

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-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	147,000.00
	515200 FICA EXPENSE	3,342.64	10,027.91
	Major Account 510000 Total	52,342.64	157,027.91
	Fund 10000 Expenditures Total	52,342.64	157,027.91
	Program Expenditures	52,342.64	157,027.91

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-
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		73.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.40-	4,057.22-
	Major Account 490000 Total	248.40-	4,057.22-
	Fund 10000 Revenues Total	248.40-	4,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,939.30	1,290,954.98
	511200 TEMPORARY SALARIES-WAGE	2,044.19	5,582.64
	511800 COMPENSATORY TIME PAID	17.12	2,898.71
	512100 VACATION LEAVE EXPENSE	35,586.06	138,018.82
	512200 SICK LEAVE EXPENSE	26,689.04	69,045.04
	512300 HOLIDAY LEAVE EXPENSE	21,248.09	50,135.47
	512400 MILITARY LEAVE EXPENSE		522.41
	512500 FUNERAL LEAVE EXPENSE	659.23	3,420.23
	512600 CIVIL LEAVE EXPENSE	124.00	124.00
	515100 RETIREMENT PLANS EXPENSE	38,582.96	116,447.53
	515200 OASDI EXPENSE	37,098.93	111,924.71
	515500 HEALTH INSURANCE EXPENSE	78,696.64	238,521.00
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	672,708.56	2,171,806.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,540.05	24,892.17
	521400 CIO CHARGES	10,300.94	26,923.02
	521500 PUBLICATION & PRINT EXP	1,399.24	5,675.23
	522100 DUES & SUBSCRIPTION EXP		608.19
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	1,715.00	4,801.69
	533903 FOOD EXPENSE	639.84	639.84
	534700 ENG TECH & COMM SUP EXP	1,385.80	1,385.80
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541500 LEGAL SERVICES EXPENSE		16,575.80
	554900 OTHER CONTRACTUAL SERVICES	32,321.60	37,056.44
	555100 DATA PROC SOFTW LIC FEE		5,625.01
	559100 OTHER OPERATING EXP	7.00	21.00

Secure Version - Prior Month

As of September 30, 2021

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	51,357.47	156,652.19
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,355.00	1,802.00
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE	3,121.68	3,121.68
	Major Account 570000 Total	4,476.68	6,217.68
	Fund 10000 Expenditures Total	728,542.71	2,334,676.21
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	5,000.00-
	Major Account 470000 Total	1,025.00-	5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	316.94-
	Major Account 480000 Total	106.63-	316.94-
	Fund 20301 Revenues Total	1,131.63-	5,341.94-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	3.24-
	Major Account 480000 Total	1.06-	3.24-
	Fund 20302 Revenues Total	1.06-	3.24-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	5.03-
	Major Account 480000 Total	1.65-	5.03-
	Fund 20350 Revenues Total	1.65-	5.03-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	1,382.74-	84,481.21-
	Program Expenditures	728,542.71	2,334,676.21

Secure Version - Prior Month

As of September 30, 2021

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	1.40-	17.00-
	472200 REPROD & PUBLICATIONS	16.00-	147.14-
	Major Account 470000 Total	17.40-	164.14-
	Fund 10000 Revenues Total	17.40-	164.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,602.09	433,555.07
	511200 TEMPORARY SALARIES-WAGE	208.71	276.37
	512100 VACATION LEAVE EXPENSE	26,875.28	75,395.48
	512200 SICK LEAVE EXPENSE	6,072.85	27,532.75
	512300 HOLIDAY LEAVE EXPENSE	6,879.89	17,432.04
	512500 FUNERAL LEAVE EXPENSE		672.23
	512700 INJURY LEAVE EXPENSE	183.64	803.41
	515100 RETIREMENT PLANS EXPENSE	13,602.99	41,441.70
	515200 OASDI EXPENSE	12,793.09	39,452.98
	515500 HEALTH INSURANCE EXPENSE	24,645.36	77,865.74
	Major Account 510000 Total	234,863.90	714,427.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.10	13,662.28
	521400 CIO CHARGES	9,540.79	34,907.00
	521500 PUBLICATION & PRINT EXP	166.87	65,179.09
	522100 DUES & SUBSCRIPTION EXP		592.80
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00
	531100 OFFICE SUPPLIES EXPENSE	268.86	788.49
	531200 IT SUPPLIES		1,081.07
	534700 ENG TECH & COMM SUP EXP	267.71	267.71
	534800 CONST & MAINT SUP EXP	132.00	132.00
	554900 OTHER CONTRACTUAL SERVICE	90,430.00	271,290.00
	555100 DATA PROC SOFTW LIC FEE		3,489.68
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	102,273.33	395,533.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,677.96
	Major Account 570000 Total		1,677.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		341.40
	Major Account 580000 Total		341.40
	Fund 10000 Expenditures Total	337,137.23	1,111,980.25

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	603.75-
	Major Account 470000 Total	150.00-	603.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.53-	274.81-
	486600 CREDIT CARD CLEARING	815.00-	815.00-
	Major Account 480000 Total	900.53-	1,089.81-
	Fund 20330 Revenues Total	1,050.53-	1,693.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.35	6,360.51
	512100 VACATION LEAVE EXPENSE	373.07	1,852.80
	512200 SICK LEAVE EXPENSE	253.16	506.32
	512300 HOLIDAY LEAVE EXPENSE	149.23	298.46
	515100 RETIREMENT PLANS EXPENSE	234.65	675.26
	515200 FICA EXPENSE	237.90	684.37
	Major Account 510000 Total	3,606.36	10,377.72
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	246.51
	Major Account 520000 Total	86.15	246.51
	Fund 20330 Expenditures Total	3,692.51	10,624.23
	Program Revenues	1,067.93-	1,857.70-
	Program Expenditures	340,829.74	1,122,604.48

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	32,356.85	89,313.96
	511800 COMPENSATORY TIME PAID		324.52
	512100 VACATION LEAVE EXPENSE	962.08	5,230.63
	512200 SICK LEAVE EXPENSE	658.44	1,002.54
	512300 HOLIDAY LEAVE EXPENSE	1,302.52	2,649.46
	512500 FUNERAL LEAVE EXPENSE		776.83
	515100 RETIREMENT PLANS EXPENSE	2,641.77	7,435.46
	515200 FICA EXPENSE	2,495.41	7,054.22
	515500 HEALTH INSURANCE EXPENSE	7,130.32	18,553.36
	Major Account 510000 Total	47,547.39	132,340.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.86	22.03
	521400 CIO CHARGES	815.97	2,131.33
	521500 PUBLICATION & PRINT EXP	66.77	208.86
	522100 DUES & SUBSCRIPTION EXP	2,122.95	6,876.00
	531100 OFFICE SUPPLIES EXPENSE	816.68	858.68
	534600 ED & RECREATIONAL SUP EX		81.56
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	3,836.23	10,199.46
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	51,383.62	143,327.50
	Program Expenditures	51,383.62	143,327.50

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.00-
	Major Account 480000 Total		49.00-
	Fund 10000 Revenues Total		49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,395.07	148,778.28
	511300 OVERTIME PAYMENTS	49.58	49.58
	511800 COMPENSATORY TIME PAID	247.39	1,163.50
	512100 VACATION LEAVE EXPENSE	6,658.25	39,635.89
	512200 SICK LEAVE EXPENSE	6,858.27	39,284.71
	512300 HOLIDAY LEAVE EXPENSE	2,790.32	6,918.70
	515100 RETIREMENT PLANS EXPENSE	4,942.01	17,659.00
	515200 FICA EXPENSE	4,747.32	17,136.21
	515500 HEALTH INSURANCE EXPENSE	10,767.08	32,301.24
	Major Account 510000 Total	86,455.29	302,927.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.07
	521400 CIO CHARGES	944.93	2,655.69
	521500 PUBLICATION & PRINT EXP	52.92	156.96
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	476.63	476.63
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	1,474.48	5,528.78
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,777.26
	572100 COMMERCIAL TRANSPORTATIO		26.75
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,874.01
	Fund 10000 Expenditures Total	87,929.77	310,329.90
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,266.00-
	Major Account 470000 Total		1,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.15-	853.81-
	Major Account 480000 Total	280.15-	853.81-
	Fund 20310 Revenues Total	280.15-	2,119.81-
	Program Revenues	280.15-	2,168.81-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>87,929.77</u>	<u>310,329.90</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,065.87	85,488.23
	512100 VACATION LEAVE EXPENSE	4,784.15	14,433.44
	512200 SICK LEAVE EXPENSE	2,855.51	7,995.95
	512300 HOLIDAY LEAVE EXPENSE	1,577.58	3,684.22
	515100 RETIREMENT PLANS EXPENSE	2,791.77	8,356.78
	515200 FICA EXPENSE	2,686.47	8,040.49
	515500 HEALTH INSURANCE EXPENSE	5,356.70	16,070.10
	Major Account 510000 Total	48,118.05	144,069.21
	520000 Operating Expenses		
	521400 CIO CHARGES	503.96	1,416.36
	521500 PUBLICATION & PRINT EXP	446.90	446.90
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION	150.00	1,210.00
	555100 DATA PROC SOFTW LIC FEE		508.72
	Major Account 520000 Total	1,100.86	3,461.98
	Fund 10000 Expenditures Total	49,218.91	147,531.19
	Program Expenditures	49,218.91	147,531.19

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
	522200 CONFERENCE REGISTRATION	1,840.00	4,491.50
	524700 RENT EXP-OTHER REAL PROP	1,138.00	1,138.00
	Major Account 520000 Total	2,978.00	322,069.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,629.94	8,913.38
	571800 MEALS - TRAVEL STATUS	320.26	320.26
	572100 COMMERCIAL TRANSPORTATIO	430.00	1,114.40
	573100 STATE-OWNED TRANSPORT		129.98
	574500 PERSONAL VEHICLE MILEAGE	7,375.13	22,783.06
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	12,815.33	33,321.08
	Fund 10000 Expenditures Total	15,793.33	355,390.58
	Program Expenditures	15,793.33	355,390.58

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,984.68	210,678.27	
511800 COMPENSATORY TIME PAID	76.60	1,007.39	
512100 VACATION LEAVE EXPENSE	6,333.48	33,038.73	
512200 SICK LEAVE EXPENSE	4,768.48	14,929.63	
512300 HOLIDAY LEAVE EXPENSE	4,880.51	9,295.48	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	20,246.12	
515200 FICA EXPENSE	6,411.07	19,067.26	
515500 HEALTH INSURANCE EXPENSE	16,754.32	49,215.04	
Major Account 510000 Total	121,026.52	358,908.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.51	334.39	
521400 CIO CHARGES	1,459.85	4,079.41	
521500 PUBLICATION & PRINT EXP	33.67	96.83	
522100 DUES & SUBSCRIPTION EXP	131.26	950.25	
522200 CONFERENCE REGISTRATION	650.00-	1,300.00	
531100 OFFICE SUPPLIES EXPENSE		240.24	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE		953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	1,093.29	8,264.23	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT		772.79	
Major Account 570000 Total		1,129.19	
Fund 10000 Expenditures Total	122,119.81	368,301.88	
Program Expenditures	122,119.81	368,301.88	

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	61,091.57	184,326.93	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	11,155.39	33,974.93	
512200 SICK LEAVE EXPENSE	5,041.15	12,362.03	
512300 HOLIDAY LEAVE EXPENSE	2,750.35	7,811.28	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	17,947.50	
515200 FICA EXPENSE	5,739.32	17,184.94	
515500 HEALTH INSURANCE EXPENSE	13,398.88	40,196.64	
Major Account 510000 Total	105,169.90	315,013.05	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	2,376.57	
521500 PUBLICATION & PRINT EXP	14.42	43.28	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	562.00	1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	82.62	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	841.24	841.24	
Major Account 520000 Total	2,291.17	22,092.71	
570000 Travel Expenses			
571103 BOARD & LODGING	96.00	96.00	
572100 COMMERCIAL TRANSPORTATIO		334.40	
574500 PERSONAL VEHICLE MILEAGE	89.20	526.40	
Major Account 570000 Total	185.20	956.80	
Fund 10000 Expenditures Total	107,646.27	338,062.56	
Program Expenditures	107,646.27	338,062.56	
Agency Revenues	2,730.82	88,507.72	
Agency Expenditures	1,555,806.80	5,277,252.21	

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	109,846.59	328,055.21
	515200 FICA EXPENSE	8,074.09	24,108.64
	515500 HEALTH INSURANCE EXPENSE	10,318.58	30,955.74
	Major Account 510000 Total	<u>128,239.26</u>	<u>383,119.59</u>
	Fund 10000 Expenditures Total	<u>128,239.26</u>	<u>383,119.59</u>
	Program Expenditures	<u><u>128,239.26</u></u>	<u><u>383,119.59</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	89,446.56	267,130.80
	515200 FICA EXPENSE	6,537.76	19,520.85
	515500 HEALTH INSURANCE EXPENSE	10,132.20	30,396.60
	Major Account 510000 Total	<u>106,116.52</u>	<u>317,048.25</u>
	Fund 10000 Expenditures Total	<u>106,116.52</u>	<u>317,048.25</u>
	Program Expenditures	<u><u>106,116.52</u></u>	<u><u>317,048.25</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,325.22	11,939.41
	515200 FICA EXPENSE	330.88	913.37
	Major Account 510000 Total	4,656.10	12,852.78
	Fund 10000 Expenditures Total	4,656.10	12,852.78
	Program Expenditures	4,656.10	12,852.78

Secure Version - Prior Month

As of September 30, 2021

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	923,089.84	2,826,181.36
	515200 FICA EXPENSE	67,894.35	207,881.46
	515500 HEALTH INSURANCE EXPENSE	86,726.08	266,886.40
	Major Account 510000 Total	<u>1,077,710.27</u>	<u>3,300,949.22</u>
	Fund 10000 Expenditures Total	<u>1,077,710.27</u>	<u>3,300,949.22</u>
	Program Expenditures	<u><u>1,077,710.27</u></u>	<u><u>3,300,949.22</u></u>

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As of September 30, 2021

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	805,018.98	2,432,232.18
	515200 FICA EXPENSE	59,035.57	178,341.67
	515500 HEALTH INSURANCE EXPENSE	86,867.22	263,955.74
	Major Account 510000 Total	<u>950,921.77</u>	<u>2,874,529.59</u>
	Fund 10000 Expenditures Total	<u>950,921.77</u>	<u>2,874,529.59</u>
	Program Expenditures	<u><u>950,921.77</u></u>	<u><u>2,874,529.59</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	5.96-	15.01-
	472200 REPROD & PUBLICATIONS	615.50-	2,015.75-
	474100 GENERAL BUSINESS FEES	4,300.00-	11,750.00-
	Major Account 470000 Total	4,921.46-	13,780.76-
	Fund 10000 Revenues Total	4,921.46-	13,780.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,006.95	1,092,689.05
	511800 COMPENSATORY TIME PAID		339.50
	512100 VACATION LEAVE EXPENSE	34,870.85	140,242.90
	512200 SICK LEAVE EXPENSE	15,710.22	57,501.77
	512300 HOLIDAY LEAVE EXPENSE	2,296.63	38,399.36
	512500 FUNERAL LEAVE EXPENSE	362.24	1,922.94
	512600 CIVIL LEAVE EXPENSE	820.80	820.80
	515100 RETIREMENT PLANS EXPENSE	32,224.34	99,160.18
	515200 FICA EXPENSE	30,936.91	95,108.43
	515500 HEALTH INSURANCE EXPENSE	75,975.63	220,678.63
	516300 EMPLOYEE ASSISTANCE PRO	118.00	1,326.48
	516500 WORKERS COMP PREMIUMS	3,130.74	35,193.46
	Major Account 510000 Total	577,453.31	1,783,383.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.01	2,965.86
	521200 COM EXPENSE - VOICE/DATA	4,878.25	15,638.19
	521400 CIO CHARGES	4,659.27	54,018.77
	521500 PUBLICATION & PRINT EXP	110.36	12,355.49
	521900 AWARDS EXPENSE	247.90	247.90
	522100 DUES & SUBSCRIPTION EXP	17,204.77	52,019.65
	522200 CONFERENCE REGISTRATION	945.00	1,440.00
	523100 UTILITIES EXPENSE		522.90
	524600 RENT EXPENSE-BUILDINGS	10,983.23	24,114.93
	525200 RENT EXP-DATA PROC EQUIP	1,535.70	1,535.70
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,114.37	2,738.35
	531200 IT SUPPLIES	128.32	352.89
	532100 NON-CAPITALIZED EQUIP PU	1,633.13	2,949.34
	532200 PERSONAL COMPUTING EQUIPMENT	253.25	2,441.57
	532260 VOICE EQUIP	84.37-	1,361.19
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP	1,051.75	1,290.88

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		
	533900 FOOD EXPENSE-INSTITUTIONS	262.55	1,801.33
	534600 ED & RECREATIONAL SUP EX	7,398.00	10,023.00
	541100 ACCTG & AUDITING SERVICES	1,044.54	11,741.89
	541200 PURCHASING ASSESSMENT	365.26	4,106.00
	541700 LEGAL RELATED EXPENSE	3,680.00	6,100.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES		585.00
	547300 INTERPRETER SERVICES	100,232.93	320,203.29
	549200 JANITORIAL/SECURITY SRVS	503.43	1,182.50
	554100 DATA SERVICES	258.07	774.21
	554120 WIRELESS PHONE SERVICES	1,691.18	5,022.18
	554900 OTHER CONTRACTUAL SERVICES	14,802.60	78,529.70
	555100 DATA PROC SOFTW LIC FEE		38,364.06
	555200 SOFTWARE - NEW PURCHASES		4,638.19
	555510 SAAS SUBSCRIPTION FEES	173.74	785.22
	559100 OTHER OPERATING EXP	2,423.56	2,477.88
	Major Account 520000 Total	178,375.80	668,556.04
	570000 Travel Expenses		
	571100 LODGING	1,124.40	1,020.02
	571800 MEALS - TRAVEL STATUS	252.38	823.76
	572100 COMMERCIAL TRANSPORTATIO	770.96	1,500.92
	573100 STATE-OWNED TRANSPORT	68.20	951.69
	574500 PERSONAL VEHICLE MILEAGE	1,716.83	4,290.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,979.87	30,228.30
	575100 MISC TRAVEL EXPENSE	89.25	110.25
	Major Account 570000 Total	15,001.89	38,925.82
	Fund 10000 Expenditures Total	770,831.00	2,490,865.36
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.07-	4.42-
	Major Account 470000 Total	1.07-	4.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.53-	132.50-
	484500 REIMB NON-GOVT SOURCES		85.00-
	484800 ROYALTY REVENUE		164.15-
	Major Account 480000 Total	43.53-	381.65-
	Fund 20510 Revenues Total	44.60-	386.07-
Expenditures	520000 Operating Expenses		

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>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.34	341.34
	Major Account 520000 Total	341.34	341.34
	Fund 20510 Expenditures Total	341.34	341.34
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,250.00-	66,587.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,250.00-	66,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.94-	2,337.47-
	Major Account 480000 Total	766.94-	2,337.47-
	Fund 20530 Revenues Total	22,016.94-	69,149.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.86	459.95
	521200 COM EXPENSE - VOICE/DATA	195.02	587.11
	521500 PUBLICATION & PRINT EXP		2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	422.98	1,361.12
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS		7,130.12
	554100 DATA SERVICES	258.07	774.21
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555510 SAAS SUBSCRIPTION FEES	19.99	19.99
	Major Account 520000 Total	911.92	17,503.30
	570000 Travel Expenses		
	571100 LODGING		11,070.82
	571800 MEALS - TRAVEL STATUS	256.21	1,785.80
	572100 COMMERCIAL TRANSPORTATIO	1,441.31	2,129.65
	574500 PERSONAL VEHICLE MILEAGE	2,285.69	9,912.98
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	3,983.21	25,025.75
	Fund 20530 Expenditures Total	4,895.13	42,529.05
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		146.02-
	Major Account 470000 Total		146.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.76-	200.92-

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>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	64.76-	297.22-
	Fund 20545 Revenues Total	64.76-	443.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	1,385.40
	515100 RETIREMENT PLANS EXPENSE	34.59	103.73
	515200 FICA EXPENSE	25.00	75.00
	515500 HEALTH INSURANCE EXPENSE	70.73	212.19
	Major Account 510000 Total	592.12	1,776.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	141.32
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	310.53	761.32
	Fund 20545 Expenditures Total	902.65	2,537.64
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,935.50-	49,951.25-
	Major Account 470000 Total	15,935.50-	49,951.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.17-	240.42-
	Major Account 480000 Total	61.17-	240.42-
	Fund 20550 Revenues Total	15,996.67-	50,191.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00
	Fund 20550 Expenditures Total	67,500.00	135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,800.00-	136,100.00-
	Major Account 470000 Total	45,800.00-	136,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.86-	1,401.73-
	Major Account 480000 Total	398.86-	1,401.73-
	Fund 20555 Revenues Total	46,198.86-	137,501.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00

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As of September 30, 2021

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,411.21-	23,808.43-
	465100 NONGRANT REIMBURSEMENTS	71,444.24-	78,988.46-
	Major Account 460000 Total	91,855.45-	102,796.89-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	450.00-	450.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.99-	3,437.76-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,095.99-	3,477.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,029.47-
	493200 OPERATING TRANSFERS OUT	10,000.00-	
	Major Account 490000 Total	10,000.00-	1,029.47-
	Fund 20565 Revenues Total	103,551.44-	107,904.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.15	12,419.72
	512100 VACATION LEAVE EXPENSE	98.25	1,843.94
	512200 SICK LEAVE EXPENSE	98.25	4,414.17
	512300 HOLIDAY LEAVE EXPENSE	196.50	816.31
	512500 FUNERAL LEAVE EXPENSE	491.24	491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	1,496.49
	515200 FICA EXPENSE	495.63	1,468.73
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total	7,542.96	24,553.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,223.00
	523100 UTILITIES EXPENSE		936.10
	524600 RENT EXPENSE-BUILDINGS	2,451.00	7,353.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	547100 EDUCATIONAL SERVICES	14,975.00	14,975.00
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	726.40	96,742.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,253.40	122,650.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00

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>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		550.00
	Fund 20565 Expenditures Total	26,796.36	147,754.60
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,234.50-	4,964.50-
	476100 OTHER LIC PERM & FEES	3,825.00-	16,350.00-
	Major Account 470000 Total	6,059.50-	21,314.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.91-	1,776.08-
	Major Account 480000 Total	512.91-	1,776.08-
	Fund 20570 Revenues Total	6,572.41-	23,090.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,593.27	80,737.96
	512100 VACATION LEAVE EXPENSE	1,868.74	8,319.82
	512200 SICK LEAVE EXPENSE	1,512.80	4,527.47
	512300 HOLIDAY LEAVE EXPENSE		2,339.18
	515100 RETIREMENT PLANS EXPENSE	2,394.27	7,182.81
	515200 FICA EXPENSE	2,357.78	7,073.32
	515500 HEALTH INSURANCE EXPENSE	2,122.04	6,366.12
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.90	118,577.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.70	326.94
	521200 COM EXPENSE - VOICE/DATA	364.74	1,096.82
	521400 CIO CHARGES	246.50	2,832.80
	521500 PUBLICATION & PRINT EXP		1,258.62
	522100 DUES & SUBSCRIPTION EXP	33.21	98.05
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	7,230.78
	531100 OFFICE SUPPLIES EXPENSE	117.11	493.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	3,134.10	37,772.47
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	68.13	159.08
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50

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		
	554120 WIRELESS PHONE SERVICES	81.06	243.32
	554900 OTHER CONTRACTUAL SERVICES	6,360.51	18,927.29
	559100 OTHER OPERATING EXP	12.72	27.28
	Major Account 520000 Total	13,031.54	83,488.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.88
	Major Account 570000 Total		138.88
	Fund 20570 Expenditures Total	51,880.44	202,204.02
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,705.00-	7,740.00-
	475200 EXAMINATION FEES	4,750.00-	15,200.00-
	Major Account 470000 Total	12,455.00-	22,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.02-	867.95-
	484500 REIMB NON-GOVT SOURCES	1,297.33-	1,297.33-
	Major Account 480000 Total	1,572.35-	2,165.28-
	Fund 20585 Revenues Total	14,027.35-	25,105.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.24	11,361.18
	512100 VACATION LEAVE EXPENSE		201.64
	512200 SICK LEAVE EXPENSE		308.52
	512300 HOLIDAY LEAVE EXPENSE		201.64
	515100 RETIREMENT PLANS EXPENSE	163.57	903.94
	515200 FICA EXPENSE	153.12	855.93
	515500 HEALTH INSURANCE EXPENSE	537.00	2,465.96
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,037.93	16,501.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	382.28
	521200 COM EXPENSE - VOICE/DATA	21.88	65.94
	521400 CIO CHARGES	38.00	532.66
	521500 PUBLICATION & PRINT EXP		420.49
	522100 DUES & SUBSCRIPTION EXP	123.15	480.75
	522600 JOB APPLICANT EXPENSE	336.50	1,574.20
	524600 RENT EXPENSE-BUILDINGS	803.41	2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	4,588.24

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		
	527400 REP & MAINT-DATA PROC	666.67	1,333.33
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP		713.97
	533900 FOOD EXPENSE-INSTITUTIONS	231.08	5,368.46
	534600 ED & RECREATIONAL SUP EX	21,238.00	21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	228.99	756.53
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	19,605.00
	Major Account 520000 Total	35,483.98	60,467.06
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total		398.75
	Fund 20585 Expenditures Total	38,521.91	77,367.67
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,549.84-	61,239.74-
	475100 REGISTRATION / LICENSE F	837.50-	3,237.50-
	Major Account 470000 Total	23,387.34-	64,477.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.05-	4,731.60-
	Major Account 480000 Total	1,537.05-	4,731.60-
	Fund 20595 Revenues Total	24,924.39-	69,208.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,097.81	42,415.43
	512100 VACATION LEAVE EXPENSE		6,058.90
	512200 SICK LEAVE EXPENSE		1,240.64
	512300 HOLIDAY LEAVE EXPENSE		1,578.20
	515100 RETIREMENT PLANS EXPENSE	1,280.26	3,840.86
	515200 FICA EXPENSE	1,274.72	3,825.56
	515500 HEALTH INSURANCE EXPENSE	1,169.98	3,448.97
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,822.77	63,423.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	68.84

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		
	521200 COM EXPENSE - VOICE/DATA	673.75	2,021.99
	521400 CIO CHARGES	76.00	1,065.32
	521500 PUBLICATION & PRINT EXP		132.35
	524600 RENT EXPENSE-BUILDINGS	1,606.83	4,820.49
	527400 REP & MAINT-DATA PROC	4,783.33	14,566.67
	531100 OFFICE SUPPLIES EXPENSE	97.84	268.03
	532240 DATA STORAGE EQUIP	1,101.76	2,529.72
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	360.00	1,080.00
	548400 TRANSACTION PROCESSING SE	894.78	2,723.42
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554120 WIRELESS PHONE SERVICES	80.02	240.08
	555100 DATA PROC SOFTW LIC FEE		275.53
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	9,790.88	30,522.39
	Fund 20595 Expenditures Total	30,613.65	93,946.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,252.49	63,692.43
	515100 RETIREMENT PLANS EXPENSE	1,591.39	4,769.30
	515200 FICA EXPENSE	1,493.80	4,476.40
	515500 HEALTH INSURANCE EXPENSE	4,281.20	12,843.60
	Major Account 510000 Total	28,618.88	85,781.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.75	131.85
	524600 RENT EXPENSE-BUILDINGS	1,621.65	3,219.21
	549200 JANITORIAL/SECURITY SRVS	216.75	650.25
	554120 WIRELESS PHONE SERVICES	112.42	192.44
	Major Account 520000 Total	1,994.57	4,193.75
	Fund 40000 Expenditures Total	30,613.45	89,975.48
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,769.78-
	Major Account 460000 Total		52,769.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	
	Major Account 490000 Total	10,000.00	

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>
40500 SUPREME COURT GRANTS			
	490000 Other Financing Sources		
	Fund 40500 Revenues Total	10,000.00	52,769.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.63	36,776.92
	512100 VACATION LEAVE EXPENSE		1,512.69
	512200 SICK LEAVE EXPENSE		302.54
	512300 HOLIDAY LEAVE EXPENSE		295.74
	515100 RETIREMENT PLANS EXPENSE	970.65	2,937.38
	515200 FICA EXPENSE	932.20	2,822.44
	515500 HEALTH INSURANCE EXPENSE	2,455.25	7,365.76
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,320.73	52,549.51
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	703.11
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.49	172.65
	Major Account 520000 Total	107.65	1,130.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	418.39	1,214.80
	Major Account 570000 Total	418.39	1,214.80
	Fund 40500 Expenditures Total	17,846.77	54,895.13
	Program Revenues	228,318.88-	549,531.54-
	Program Expenditures	1,130,742.70	3,657,416.48

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	6,451.07	17,835.23	
512100 VACATION LEAVE EXPENSE		1,834.26	
512200 SICK LEAVE EXPENSE	87.58	145.96	
512300 HOLIDAY LEAVE EXPENSE		467.08	
515100 RETIREMENT PLANS EXPENSE	489.60	1,518.76	
515200 FICA EXPENSE	452.43	1,405.51	
515500 HEALTH INSURANCE EXPENSE	750.43	2,338.02	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	8,231.11	26,204.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.98	11.55	
521200 COM EXPENSE - VOICE/DATA	306.92	922.08	
521400 CIO CHARGES	76.00	1,065.32	
521500 PUBLICATION & PRINT EXP	20,577.97	63,015.42	
522100 DUES & SUBSCRIPTION EXP	10,232.80	12,445.30	
524600 RENT EXPENSE-BUILDINGS	48.00	72.00	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES		269.62	
554120 WIRELESS PHONE SERVICES	40.01	120.03	
Major Account 520000 Total	31,282.68	78,207.68	
Fund 10000 Expenditures Total	39,513.79	104,412.40	
Program Expenditures	39,513.79	104,412.40	

Secure Version - Prior Month

As of September 30, 2021

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		30,734.88-
	Major Account 460000 Total		30,734.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.65-	1,875.26-
	Major Account 480000 Total	626.65-	1,875.26-
	Fund 20560 Revenues Total	626.65-	32,610.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.25	9,470.37
	511800 COMPENSATORY TIME PAID		55.81
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE		303.62
	515100 RETIREMENT PLANS EXPENSE	246.29	738.87
	515200 FICA EXPENSE	249.11	747.35
	Major Account 510000 Total	3,784.65	11,353.97
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	3,784.65	11,366.57
	Program Revenues	626.65-	32,610.14-
	Program Expenditures	3,784.65	11,366.57

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	595,775.62-	1,726,251.00-
	Major Account 470000 Total	595,775.62-	1,726,251.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.28-	2,385.28-
	481119 BANK CARD CHARGES	1,391.39	4,210.73
	Major Account 480000 Total	579.11	1,825.45
	Fund 10000 Revenues Total	595,196.51-	1,724,425.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,911.85	2,931,455.80
	511300 OVERTIME PAYMENTS		325.31
	511702 LOCATION INCENTIVE	3,200.00	9,675.00
	511800 COMPENSATORY TIME PAID	66.96	511.06
	512100 VACATION LEAVE EXPENSE	90,967.12	287,225.07
	512200 SICK LEAVE EXPENSE	53,017.56	155,198.39
	512300 HOLIDAY LEAVE EXPENSE	4,869.94	95,673.08
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	5,627.09	11,152.94
	515100 RETIREMENT PLANS EXPENSE	85,550.74	258,293.47
	515200 OASDI EXPENSE	80,737.28	243,777.83
	515500 HEALTH INSURANCE EXPENSE	272,122.04	821,980.39
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,595,070.58	4,984,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	158.23
	521400 CIO CHARGES	13,300.00	225,052.26
	522200 CONFERENCE REGISTRATION	275.00	275.00
	533900 FOOD EXPENSE-INSTITUTIONS	6.51	6.51
	534600 ED & RECREATIONAL SUP EX	3,699.00	3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	163.16	489.90
	554900 OTHER CONTRACTUAL SERVICE	416.65	1,249.95
	Major Account 520000 Total	17,898.76	304,482.50
	570000 Travel Expenses		
	571100 LODGING	1,891.52	1,600.27
	571800 MEALS - TRAVEL STATUS	328.18	954.70
	572100 COMMERCIAL TRANSPORTATIO	841.28	1,219.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,902.96	38,674.35
	575100 MISC TRAVEL EXPENSE	147.50	147.50
	Major Account 570000 Total	15,111.44	42,595.90
	Fund 10000 Expenditures Total	1,628,080.78	5,331,980.91
	Program Revenues	595,196.51	1,724,425.55
	Program Expenditures	1,628,080.78	5,331,980.91

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	751,742.57	2,176,423.00
	511200 TEMPORARY SALARIES-WAGE	724.03	724.03
	511300 OVERTIME PAYMENTS	181.77	726.93
	511800 COMPENSATORY TIME PAID	804.12	3,648.51
	512100 VACATION LEAVE EXPENSE	54,949.14	214,267.44
	512200 SICK LEAVE EXPENSE	39,004.85	104,784.74
	512300 HOLIDAY LEAVE EXPENSE	2,683.26	66,198.59
	512500 FUNERAL LEAVE EXPENSE	1,827.39	12,831.12
	512600 CIVIL LEAVE EXPENSE		201.65
	512700 INJURY LEAVE EXPENSE	688.48	688.48
	515100 RETIREMENT PLANS EXPENSE	63,655.37	192,664.26
	515200 FICA EXPENSE	59,556.82	180,601.43
	515500 HEALTH INSURANCE EXPENSE	195,959.21	579,375.79
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		3,521.60
	516500 WORKERS COMP PREMIUMS		93,433.13
	Major Account 510000 Total	1,171,777.01	3,631,215.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.90	797.38
	521200 COM EXPENSE - VOICE/DATA	1,702.62	5,306.36
	521400 CIO CHARGES	14,383.82	153,401.46
	521500 PUBLICATION & PRINT EXP		5,090.40
	521900 AWARDS EXPENSE	236.93	236.93
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	2,515.00	4,626.00
	524600 RENT EXPENSE-BUILDINGS	4,463.43	13,102.29
	524700 RENT EXP-OTHER REAL PROP	1,108.53	1,108.53
	527600 REP & MAINT-HOUSE/INST E	34.00	360.89
	531100 OFFICE SUPPLIES EXPENSE	863.87	3,284.08
	531200 IT SUPPLIES		7.48
	532100 NON-CAPITALIZED EQUIP PU	883.17	6,207.05
	532200 PERSONAL COMPUTING EQUIPMENT	19.99-	19.37
	532260 VOICE EQUIP	84.37-	1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	1,798.71	2,616.46
	534600 ED & RECREATIONAL SUP EX	2,601.64	9,938.41
	538100 VEHICLE & EQUIP SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		31,172.85

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10,900.76
	542200 TEMP SERV - OUTSIDE	4,999.04	15,931.27
	543100 IT CONSULTING-APPLICATION	35,317.00	99,849.03
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554100 DATA SERVICES	706.28	2,118.65
	554120 WIRELESS PHONE SERVICES	3,663.39	11,644.25
	555100 DATA PROC SOFTW LIC FEE		38,625.05
	555200 SOFTWARE - NEW PURCHASES		5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	307.25
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	75,834.72	423,573.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,728.92	9,408.31
	571800 MEALS - TRAVEL STATUS	1,130.23	1,840.34
	572100 COMMERCIAL TRANSPORTATIO	2,726.77	5,828.94
	573100 STATE-OWNED TRANSPORT	3,075.74	4,780.35
	574500 PERSONAL VEHICLE MILEAGE	4,296.34	16,234.59
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	32.00	39.00
	Major Account 570000 Total	17,990.00	38,211.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,600.00	30,720.00
	Major Account 580000 Total	9,600.00	30,720.00
	Fund 10000 Expenditures Total	1,275,201.73	4,123,720.08
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,630.96-	11,262.21-
	Major Account 470000 Total	3,630.96-	11,262.21-
	Fund 20520 Revenues Total	3,630.96-	11,262.21-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	140,009.39	356,010.20
	Major Account 520000 Total	140,009.39	356,010.20
	Fund 20520 Expenditures Total	140,009.39	356,010.20
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	60,870.61-	74,686.36-
	Major Account 460000 Total	60,870.61-	74,686.36-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.56-	917.34-
	Major Account 480000 Total	148.56-	917.34-
	Fund 40520 Revenues Total	61,019.17-	75,603.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,351.17	32,990.03
	511600 PER DIEM PAYMENTS	6,498.48	12,832.98
	511800 COMPENSATORY TIME PAID		54.92
	512100 VACATION LEAVE EXPENSE	362.48	3,672.38
	512200 SICK LEAVE EXPENSE	709.77	2,378.14
	512300 HOLIDAY LEAVE EXPENSE		1,119.86
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.15	3,015.38
	515200 FICA EXPENSE	1,432.32	3,787.38
	515500 HEALTH INSURANCE EXPENSE	3,772.50	11,499.31
	Major Account 510000 Total	26,131.87	71,405.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	251.25	279.00
	524700 RENT EXP-OTHER REAL PROP	122.00	122.00
	531100 OFFICE SUPPLIES EXPENSE	381.70	2,919.25
	532100 NON-CAPITALIZED EQUIP PU	348.00	348.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	533900 FOOD EXPENSE-INSTITUTIONS		82.23
	534600 ED & RECREATIONAL SUP EX	3,692.88	4,471.85
	537100 LABORATORY SUP EXP		75,300.51
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	547100 EDUCATIONAL SERVICES	2,075.00	3,275.00
	547401 SHELTER CARE		22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES	80.02	649.97
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total	13,700.85	197,630.93
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	161.42	161.42
	574500 PERSONAL VEHICLE MILEAGE	1,640.58	2,640.18
	Major Account 570000 Total	1,802.00	2,897.60
	Fund 40520 Expenditures Total	41,634.72	271,933.83
	Program Revenues	64,650.13	86,865.91
	Program Expenditures	1,456,845.84	4,751,664.11

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	740,384.34	2,149,231.17
	511300 OVERTIME PAYMENTS	1,160.49	2,591.68
	511702 LOCATION INCENTIVE	625.00	1,925.00
	511800 COMPENSATORY TIME PAID	4,395.33	17,253.18
	512100 VACATION LEAVE EXPENSE	52,920.81	206,016.48
	512200 SICK LEAVE EXPENSE	35,035.13	110,306.92
	512300 HOLIDAY LEAVE EXPENSE	2,909.86	65,120.78
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	4,321.12	7,603.13
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	62,983.57	191,635.30
	515200 FICA EXPENSE	59,494.95	180,521.90
	515500 HEALTH INSURANCE EXPENSE	176,355.10	533,055.31
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,142,835.70	3,557,148.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP		3,677.83
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP		465.00
	522200 CONFERENCE REGISTRATION	2,635.00	3,040.00
	524700 RENT EXP-OTHER REAL PROP	1,133.33	1,245.83
	531100 OFFICE SUPPLIES EXPENSE	23.93	23.93
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	659.27	2,088.82
	534600 ED & RECREATIONAL SUP EX	533.50	533.50
	537100 LABORATORY SUP EXP	816.64	816.64
	538100 VEHICLE & EQUIP SUP EXP	3,575.65	7,959.70
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	923.34	1,190.02
	554120 WIRELESS PHONE SERVICES	6,592.08	19,616.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	16,932.74	182,898.44
	570000 Travel Expenses		
	571100 LODGING	768.00	2,705.83

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.60	817.01
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	77,525.34	106,723.21
	574500 PERSONAL VEHICLE MILEAGE	2,706.92	7,260.89
	575100 MISC TRAVEL EXPENSE	57.75	166.25
	Major Account 570000 Total	81,132.61	118,043.15
	Fund 10000 Expenditures Total	1,240,901.05	3,858,090.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,975.33-	99,239.09-
	Major Account 470000 Total	31,975.33-	99,239.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.67-	1,420.54-
	Major Account 480000 Total	370.67-	1,420.54-
	Fund 20520 Revenues Total	32,346.00-	100,659.63-
	Program Revenues	32,346.00-	100,659.63-
	Program Expenditures	1,240,901.05	3,858,090.49

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	229.00-	4,699.00-
	Major Account 470000 Total	229.00-	4,699.00-
	Fund 10000 Revenues Total	229.00-	4,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,264.20	855,964.27
	511300 OVERTIME PAYMENTS		253.33
	511702 LOCATION INCENTIVE	900.00	2,650.00
	511800 COMPENSATORY TIME PAID	332.69	641.61
	512100 VACATION LEAVE EXPENSE	23,152.42	90,460.68
	512200 SICK LEAVE EXPENSE	6,919.70	18,854.58
	512300 HOLIDAY LEAVE EXPENSE	460.92	21,360.81
	512500 FUNERAL LEAVE EXPENSE		2,156.83
	515100 RETIREMENT PLANS EXPENSE	24,570.43	74,108.30
	515200 FICA EXPENSE	23,271.85	70,217.22
	515500 HEALTH INSURANCE EXPENSE	61,583.80	184,751.40
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	438,456.01	1,376,647.69
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	82,776.16
	522100 DUES & SUBSCRIPTION EXP	260.44	320.44
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		250.00
	554120 WIRELESS PHONE SERVICES	280.07	750.24
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	6,928.51	124,633.38
	570000 Travel Expenses		
	571100 LODGING	5,537.82	5,464.30
	571800 MEALS - TRAVEL STATUS	193.72	267.24
	572100 COMMERCIAL TRANSPORTATIO	59.40	882.33
	574500 PERSONAL VEHICLE MILEAGE	8,562.72	24,770.30
	575100 MISC TRAVEL EXPENSE	164.25	357.75
	Major Account 570000 Total	14,517.91	31,741.92
	Fund 10000 Expenditures Total	459,902.43	1,533,022.99
	Program Revenues	229.00-	4,699.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>459,902.43</u>	<u>1,533,022.99</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,776.43	217,419.33	
512100 VACATION LEAVE EXPENSE	4,925.92	40,309.82	
512200 SICK LEAVE EXPENSE	2,001.41	6,406.35	
512300 HOLIDAY LEAVE EXPENSE	219.02	8,253.75	
515100 RETIREMENT PLANS EXPENSE	6,583.65	20,396.48	
515200 FICA EXPENSE	6,305.73	19,736.38	
515500 HEALTH INSURANCE EXPENSE	13,434.72	35,911.26	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.88	357,113.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521200 COM EXPENSE - VOICE/DATA	3,940.00	11,960.87	
521400 CIO CHARGES	806.90	11,210.80	
521500 PUBLICATION & PRINT EXP		1,476.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,107.71	
523100 UTILITIES EXPENSE	256.70	730.40	
524600 RENT EXPENSE-BUILDINGS	6,981.08	20,943.24	
524700 RENT EXP-OTHER REAL PROP	78.50	184.50	
531100 OFFICE SUPPLIES EXPENSE	28.70	464.26	
532100 NON-CAPITALIZED EQUIP PU	219.99	219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	205.50	489.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	150.00	
554120 WIRELESS PHONE SERVICES	280.69	842.17	
559100 OTHER OPERATING EXP	240.00	240.00	
Major Account 520000 Total	17,859.68	66,857.12	
570000 Travel Expenses			
571100 LODGING	731.27	731.27	
571800 MEALS - TRAVEL STATUS	45.88	45.88	
572100 COMMERCIAL TRANSPORTATIO	60.06	60.06	
574500 PERSONAL VEHICLE MILEAGE	502.10	1,080.61	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	1,363.31	1,941.82	
Fund 10000 Expenditures Total	133,469.87	425,912.55	
Program Expenditures	133,469.87	425,912.55	

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	204,299.29	563,378.35	
511800 COMPENSATORY TIME PAID	580.77	2,093.97	
512100 VACATION LEAVE EXPENSE	13,881.10	58,006.08	
512200 SICK LEAVE EXPENSE	6,497.47	21,321.18	
512300 HOLIDAY LEAVE EXPENSE	678.36	16,065.05	
512500 FUNERAL LEAVE EXPENSE	574.09	2,495.16	
515100 RETIREMENT PLANS EXPENSE	16,961.10	49,672.24	
515200 FICA EXPENSE	16,015.80	46,880.83	
515500 HEALTH INSURANCE EXPENSE	43,937.22	128,990.37	
516300 EMPLOYEE ASSISTANCE PRO		796.51	
516500 WORKERS COMP PREMIUMS		21,132.52	
Major Account 510000 Total	303,425.20	910,832.26	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.88	65.94	
521400 CIO CHARGES	76.00	19,628.95	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		435.00	
522200 CONFERENCE REGISTRATION	2,780.00	2,861.00	
524600 RENT EXPENSE-BUILDINGS	857.68	2,573.04	
524700 RENT EXP-OTHER REAL PROP	133.33	155.83	
533900 FOOD EXPENSE-INSTITUTIONS	236.60	488.02	
534600 ED & RECREATIONAL SUP EX	224.14	306.64	
541100 ACCTG & AUDITING SERVICES		7,050.61	
541200 PURCHASING ASSESSMENT		2,465.52	
545200 MEDICAL ASSESSMENT SERV	1,642.00	5,832.00	
545204 CO-OCCURRING EVALUATION	2,059.00	7,225.00	
545211 MEDICATION MANAGEMENT		365.00	
545214 SA Evaluation Addendum	108.00	108.00	
545215 Initial Diagnostic Interview		324.00	
546901 SHORT TERM RESIDENTIAL	45,780.00	112,488.00	
546902 INTENSIVE OUTPATIENT	10,865.00	31,729.00	
546903 OUTPATIENT	11,719.00	66,320.00	
546922 MH OUTPATIENT SRVS	1,276.00	8,403.00	
547100 EDUCATIONAL SERVICES		798.00	
547437 CAM	800.00	4,560.25	
547444 TRANS LIVING W/ PROG	2,250.00	78,390.00	
547445 Trans Living no Prog		1,160.00	
547446 Halfway House	2,570.00	6,780.00	

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547447 Trans Living Level 1	1,395.00	2,790.00
	547448 Trans Living Level 2	97,290.00	166,590.00
	554120 WIRELESS PHONE SERVICES	1,737.85	5,129.36
	554900 OTHER CONTRACTUAL SERVICES	4,333.00	202,404.86
	Major Account 520000 Total	188,154.48	737,456.77
	570000 Travel Expenses		
	571100 LODGING	5,307.92	10,201.00
	571800 MEALS - TRAVEL STATUS	1,364.32	2,240.21
	572100 COMMERCIAL TRANSPORTATIO	124.79	2,930.06
	574500 PERSONAL VEHICLE MILEAGE	2,062.70	4,646.93
	575100 MISC TRAVEL EXPENSE	143.75	235.75
	Major Account 570000 Total	9,003.48	20,253.95
	Fund 10000 Expenditures Total	500,583.16	1,668,542.98
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	669.00-	1,853.00-
	474104 ADMIN. ENROLLMENT FEE	761.00-	2,000.00-
	474105 REG. PROB. PROG. FEE	10,642.00-	29,897.00-
	Major Account 470000 Total	12,072.00-	33,750.00-
	Fund 20580 Revenues Total	12,072.00-	33,750.00-
	Program Revenues	12,072.00-	33,750.00-
	Program Expenditures	500,583.16	1,668,542.98

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	104,945.31	298,805.67
	511300 OVERTIME PAYMENTS		369.66
	511800 COMPENSATORY TIME PAID	567.14	1,543.88
	512100 VACATION LEAVE EXPENSE	6,761.06	25,446.52
	512200 SICK LEAVE EXPENSE	3,379.89	11,588.93
	512300 HOLIDAY LEAVE EXPENSE	645.48	10,136.72
	512500 FUNERAL LEAVE EXPENSE		1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,708.51	26,180.84
	515200 FICA EXPENSE	8,192.61	24,656.40
	515500 HEALTH INSURANCE EXPENSE	24,587.26	72,136.57
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	157,787.26	483,019.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.05	1,082.70
	521200 COM EXPENSE - VOICE/DATA	263.21	838.76
	521400 CIO CHARGES	1,026.00	14,355.76
	521500 PUBLICATION & PRINT EXP		1,409.17
	522100 DUES & SUBSCRIPTION EXP	61.09	180.38
	524600 RENT EXPENSE-BUILDINGS	2,148.25	6,442.75
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	202.96	984.01
	533100 HOUSEHOLD & INSTIT EXP		177.14
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	859.73	1,265.65
	549200 JANITORIAL/SECURITY SRVS	515.00	1,545.00
	554120 WIRELESS PHONE SERVICES	1,151.25	3,457.25
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,354.50	2,677.50
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	79.00	97.80
	Major Account 520000 Total	8,019.04	40,739.96
	570000 Travel Expenses		
	571100 LODGING	94.00	451.92
	571800 MEALS - TRAVEL STATUS	34.03	387.58
	573100 STATE-OWNED TRANSPORT	1,221.27	4,311.22

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,019.59	3,192.52
	575100 MISC TRAVEL EXPENSE	49.25	101.25
	Major Account 570000 Total	2,418.14	8,444.49
	Fund 10000 Expenditures Total	168,224.44	532,203.54
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	1,300.00-	7,975.00-
	475100 REGISTRATION / LICENSE F	2,432.50-	6,959.50-
	Major Account 470000 Total	3,732.50-	14,934.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.59-	562.88-
	Major Account 480000 Total	187.59-	562.88-
	Fund 20515 Revenues Total	3,920.09-	15,497.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	2,272.00
	Major Account 520000 Total	653.00	5,707.00
	570000 Travel Expenses		
	571100 LODGING	3,720.76	3,464.56
	571800 MEALS - TRAVEL STATUS		256.20
	572100 COMMERCIAL TRANSPORTATIO	3,611.70	3,611.70
	Major Account 570000 Total	7,332.46	7,332.46
	Fund 20515 Expenditures Total	7,985.46	13,039.46
	Program Revenues	3,920.09-	15,497.38-
	Program Expenditures	176,209.90	545,243.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,081.47	1,649,239.23
	511300 OVERTIME PAYMENTS	1,100.61	3,525.16
	511702 LOCATION INCENTIVE	100.00	300.00
	511800 COMPENSATORY TIME PAID	5,784.45	15,378.17
	512100 VACATION LEAVE EXPENSE	70,927.53	190,596.51
	512200 SICK LEAVE EXPENSE	30,806.86	72,313.87
	512300 HOLIDAY LEAVE EXPENSE	2,688.15	51,296.64
	512400 MILITARY LEAVE EXPENSE	725.96	725.96
	512500 FUNERAL LEAVE EXPENSE	3,931.79	5,284.82
	512600 CIVIL LEAVE EXPENSE	854.46	854.46
	515100 RETIREMENT PLANS EXPENSE	51,135.56	148,952.33
	515200 FICA EXPENSE	48,546.32	141,256.64
	515500 HEALTH INSURANCE EXPENSE	135,076.95	401,070.65
	516200 TUITION ASSISTANCE		2,704.50
	516300 EMPLOYEE ASSISTANCE PRO		2,309.87
	516500 WORKERS COMP PREMIUMS		61,284.31
	Major Account 510000 Total	917,760.11	2,747,093.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	456.29	1,398.89
	521400 CIO CHARGES	684.00	70,417.20
	521500 PUBLICATION & PRINT EXP	2,445.71	21,322.84
	522100 DUES & SUBSCRIPTION EXP	155.00	565.00
	522200 CONFERENCE REGISTRATION	2,240.00	2,807.00
	524600 RENT EXPENSE-BUILDINGS	13,211.70	31,517.18
	524700 RENT EXP-OTHER REAL PROP	133.33	178.33
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	276.48	1,268.07
	532100 NON-CAPITALIZED EQUIP PU	2,231.78	2,836.78
	533900 FOOD EXPENSE-INSTITUTIONS	878.40	2,037.98
	534600 ED & RECREATIONAL SUP EX	845.78	2,207.76
	537100 LABORATORY SUP EXP		70,931.46-
	541100 ACCTG & AUDITING SERVICES		20,446.77
	541200 PURCHASING ASSESSMENT		7,149.97
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	544302 MENTAL HEALTH SERVICE	126,445.04	341,951.96
	545200 MEDICAL ASSESSMENT SERV	14,935.00	60,536.40
	545204 CO-OCCURRING EVALUATION	9,916.00	34,476.00
	545207 PSYCHOLOGICAL EVALUATION	1,521.00	5,421.00

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		
	545209 (PTA) PRE-TREATMENT ASSE	400.00	2,701.00
	545210 SH RISK ASSESSMENT	17,886.00	34,468.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	303.00	1,323.00
	545215 Initial Diagnostic Interview	216.00	821.00
	546901 Short term residential	83,352.00	218,164.00
	546902 Intensive Outpatient	36,348.00	109,135.00
	546903 Outpatient	51,581.00	189,775.00
	546922 MH OUTPATIENT SRVS	8,079.00	35,907.00
	546923 SH OUTPATIENT	20,742.00	38,376.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,104.00
	547100 EDUCATIONAL SERVICES	1,385.00	2,583.00
	547437 CAM	28,393.75	68,937.50
	547444 TRANS LIVING W/ PROG	2,700.00	335,030.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	18,054.71	42,756.94
	547447 Trans Living Level 1	3,285.00	11,115.00
	547448 Trans Living Level 2	257,130.00	471,960.00
	547460 INCENTIVE	140.00-	2,370.00-
	547462 Batterers Intervention	2,375.00	7,145.00
	554120 WIRELESS PHONE SERVICES	5,121.30	15,631.28
	554900 OTHER CONTRACTUAL SERVICE	91,070.50	289,269.56
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9.12
	Major Account 520000 Total	807,657.77	2,419,070.42
	570000 Travel Expenses		
	571100 LODGING	695.00	2,240.50
	571800 MEALS - TRAVEL STATUS	22.68	323.89
	572100 COMMERCIAL TRANSPORTATIO		751.94
	573100 STATE-OWNED TRANSPORT	4,511.07	7,213.44
	574500 PERSONAL VEHICLE MILEAGE	883.85	4,477.03
	Major Account 570000 Total	6,112.60	15,006.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,600.00	52,404.00
	Major Account 580000 Total	17,600.00	52,404.00
	Fund 10000 Expenditures Total	1,749,130.48	5,233,574.34

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,949.83-	50,232.83-
	474100 GENERAL BUSINESS FEES	35.65-	35.65-
	474104 ADMIN. ENROLLMENT FEE	19,531.13-	62,663.99-
	474105 REG. PROB. PROG. FEE	117,748.72-	373,750.54-
	474106 ISP MO. PROG. FEE	5,884.00-	30,511.30-
	Major Account 470000 Total	151,149.33-	517,194.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,464.24-	29,277.18-
	484500 REIMB NON-GOVT SOURCES		307.25-
	Major Account 480000 Total	9,464.24-	29,584.43-
	Fund 20580 Revenues Total	160,613.57-	546,778.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.48	1,088.48
	515200 FICA EXPENSE	83.27	83.27
	Major Account 510000 Total	1,171.75	1,171.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.17	788.81
	521500 PUBLICATION & PRINT EXP		2,070.00
	531100 OFFICE SUPPLIES EXPENSE	272.82	309.70
	533900 FOOD EXPENSE-INSTITUTIONS		328.57
	545200 MEDICAL ASSESSMENT SERV	184.00	2,884.00
	545204 CO-OCCURRING EVALUATION		2,094.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT	1,186.00	7,176.00
	545214 SA Evaluation Addendum	103.00	211.00
	546901 SA SHORT TERM RESIDENTIAL	13,080.00	125,132.00
	546902 SA INTENSIVE OUTPATIENT	6,474.00	57,650.00
	546903 SA OUTPATIENT SERVICES	9,720.00	73,877.00
	546922 MH OUTPATIENT SRVS	990.00	13,737.00
	546923 SH OUTPATIENT	3,150.00	15,328.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	9,824.50	28,291.75
	547444 TRANS LIVING W/ PROG	2,250.00	142,250.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	47,516.49	481,762.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		54.32
	574500 PERSONAL VEHICLE MILEAGE		110.88
	Major Account 570000 Total		165.20
	Fund 20580 Expenditures Total	48,688.24	483,099.86
	Program Revenues	160,613.57	546,778.74
	Program Expenditures	1,797,818.72	5,716,674.20

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,818.84	2,819,383.85
	511300 OVERTIME PAYMENTS	2,609.88	8,280.92
	511600 PER DIEM PAYMENTS	6,498.51	9,863.00
	511702 LOCATION INCENTIVE	3,950.00	11,975.00
	511800 COMPENSATORY TIME PAID	8,189.68	26,436.25
	512100 VACATION LEAVE EXPENSE	99,308.74	300,470.72
	512200 SICK LEAVE EXPENSE	60,907.25	147,787.82
	512300 HOLIDAY LEAVE EXPENSE	3,321.53	90,181.11
	512400 MILITARY LEAVE EXPENSE	1,062.68	2,277.20
	512500 FUNERAL LEAVE EXPENSE	3,191.93	10,215.34
	512600 CIVIL LEAVE EXPENSE	860.84	860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	83,960.53	255,043.72
	515200 FICA EXPENSE	79,992.91	242,031.09
	515500 HEALTH INSURANCE EXPENSE	229,945.48	706,413.54
	516200 TUITION ASSISTANCE	297.00	3,543.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,525,915.80	4,745,369.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	290.67
	521200 COM EXPENSE - VOICE/DATA	650.67	2,009.21
	521400 CIO CHARGES	2,166.00	146,979.74
	521500 PUBLICATION & PRINT EXP	283.10	6,741.50
	522100 DUES & SUBSCRIPTION EXP	150.00	775.00
	522200 CONFERENCE REGISTRATION	2,650.00	4,078.00
	524600 RENT EXPENSE-BUILDINGS	5,370.70	15,746.38
	524700 RENT EXP-OTHER REAL PROP	999.99	1,233.99
	531100 OFFICE SUPPLIES EXPENSE	665.00	1,540.67
	532100 NON-CAPITALIZED EQUIP PU	4,759.75	5,374.83
	532200 PERSONAL COMPUTING EQUIPMENT		58.85
	532260 VOICE EQUIP	2,406.00	2,406.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,014.48	4,064.19
	534600 ED & RECREATIONAL SUP EX	1,379.18	3,568.70
	537100 LABORATORY SUP EXP	4,196.25	10,227.61
	538100 VEHICLE & EQUIP SUP EXP		1,002.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88

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		
	545200 MEDICAL ASSESSMENT SERV	782.00	6,763.92
	545204 CO-OCCURRING EVALUATION	1,422.48	9,904.43
	545207 PSYCHOLOGICAL EVALUATION	5,160.00	10,957.41
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT	1,649.40	3,611.26
	545211 MEDICATION MANAGEMENT	45.27	586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	3,718.37	28,741.01
	546903 SA OUTPATIENT SERVICES	1,549.61	6,948.57
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD		40,920.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	28,423.80	60,558.72
	546916 HOSP PSYCH RES.TMT FAC	199,975.04	689,210.10
	546917 SPEC PSYCH RES.TMT FAC	10,980.00	53,802.00
	546920 YSH INTNSIVE OUTPATIENT	1,000.65	1,000.65
	546922 MH OUTPATIENT SRVS	2,358.65	18,989.43
	546923 SH OUTPATIENT	1,640.33	3,156.33
	546926 MULTISYSTEMIC THERAPY	11,476.69	39,850.35
	546927 COMM TREATMENT AIDE	728.00	1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,850.00	3,800.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	64,252.50	283,106.25
	547100 EDUCATIONAL SERVICES	1,796.66	6,223.98
	547401 SHELTER CARE	288,452.00	772,978.00
	547403 FOSTER CARE	105,231.10	428,036.18
	547408 INDEPENDENT LIVING	13,392.00	45,036.00
	547410 INTENSIVE FAMILY PRESERVATION	32,698.14	160,712.56
	547411 JUSTICE WRAP AROUND	1,785.60	9,264.06
	547412 FAMILY PARTNER		6,000.00
	547413 FAMILY SUPPORT WORKER	76,860.00	235,860.00
	547414 TRACKER		8,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	465,417.64	1,266,957.83
	547419 EVENING REPORTING	2,375.00	19,000.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,142.00	11,016.00
	547427 GEN EDUCATION CLASS	115.50	430.50

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547433 TRACKER LO/MID INTENSITY	825.00	104,280.00
	547434 TRACKER HIGH INTENSITY	770.00	84,480.00
	547435 EM-CELLULAR	870.00	2,179.00
	547436 EM-GPS	54,509.50	217,115.50
	547437 CAM	2,425.00	5,130.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,233.00
	547440 TRANSPORTATION NEW MODEL	39,523.74	149,141.32
	547441 EM - SARPY	7,425.00	23,265.00
	547443 TRANSPORTATION MILEAGE	4,429.60	15,509.20
	547451 GROUP HOME A	288,803.04	1,011,785.83
	547452 GROUP HOME B	113,955.00	396,251.00
	547456 STAFF DETENTION	121,622.50	312,459.25
	547457 SECURE DETENTION	218,459.00	871,436.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,280.00	2,501.75-
	547461 RECEPTION CENTER		37,500.00
	547464 Comm Youth Coaching	27,316.00	42,724.50
	554120 WIRELESS PHONE SERVICES	11,504.57	34,689.47
	554900 OTHER CONTRACTUAL SERVICES		15,972.06
	555100 DATA PROC SOFTW LIC FEE		261.00
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	2,249,139.13	7,867,787.85
	570000 Travel Expenses		
	571100 LODGING	5,672.50	7,466.78
	571800 MEALS - TRAVEL STATUS	1,077.63	2,814.42
	572100 COMMERCIAL TRANSPORTATIO	1,085.13	6,238.45
	573100 STATE-OWNED TRANSPORT	24,555.17	32,611.39
	574500 PERSONAL VEHICLE MILEAGE	6,370.69	19,952.10
	575100 MISC TRAVEL EXPENSE	134.00	164.25
	Major Account 570000 Total	38,895.12	69,247.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	47,580.00	161,670.00
	Major Account 580000 Total	47,580.00	161,670.00
	Fund 10000 Expenditures Total	3,861,530.05	12,844,074.64
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX		82.68

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,100.00
	547460 incentive	2,661.74	45,258.58
	554900 OTHER CONTRACTUAL SERVICES	7,372.69	22,284.00
	Major Account 520000 Total	10,034.43	69,228.84
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	10,034.43	69,228.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,330.45
	Major Account 520000 Total		3,330.45
	Fund 40000 Expenditures Total		3,330.45
	Program Expenditures	3,871,564.48	12,916,633.93

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-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	688.00-	1,872.00-
	474101 Revenue from NOL	101,439.00-	291,112.50-
	474144 COURT AUTOMATION FEES	186,935.00-	571,442.60-
	Major Account 470000 Total	289,062.00-	864,427.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.49-	2,410.46-
	486600 CREDIT CARD CLEARING	12,837.19-	33,863.16-
	Major Account 480000 Total	13,614.68-	36,273.62-
	Fund 20540 Revenues Total	302,826.68-	901,150.72-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	118.00-	
	516500 WORKERS COMP PREMIUMS	3,130.74-	
	Major Account 510000 Total	3,248.74-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,912.24	9,590.75
	521400 CIO CHARGES	5,720.78	22,926.84
	521500 PUBLICATION & PRINT EXP		93.18
	522100 DUES & SUBSCRIPTION EXP	22,001.00	67,842.00
	525100 RENT EXP-OFFICE EQUIP		17,998.59
	525200 RENT EXP-DATA PROC EQUIP	117,278.50	352,844.05
	525400 RENT EXP-COMM EQUIP	28,867.12	74,499.01
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	93.55	171.06
	531200 IT SUPPLIES	24.30-	2.31-
	532100 NON-CAPITALIZED EQUIP PU		11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	1,231.00-
	532240 DATA STORAGE EQUIP	366.54	1,099.37
	532260 VOICE EQUIP	1,317.48	3,042.21
	532280 VIDEO EQUIP	280.20	280.20
	541100 ACCTG & AUDITING SERVICES	1,044.54-	
	541200 PURCHASING ASSESSMENT	365.26-	
	543100 IT CONSULTING-APPLICATIONS	50,623.54	149,524.41
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	554150 CABLING SERVICES	720.37	720.37
	555100 DATA PROC SOFTW LIC FEE	235.73	95,969.21

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	39.00	17,364.66
	555510 SAAS SUBSCRIPTION FEES	3,472.00	3,472.00
	Major Account 520000 Total	232,132.96	827,590.99
	Fund 20540 Expenditures Total	228,884.22	827,590.99
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.84-	99.76-
	Major Account 480000 Total	11.84-	99.76-
	Fund 40500 Revenues Total	11.84-	99.76-
	Program Revenues	302,838.52-	901,250.48-
	Program Expenditures	228,884.22	827,590.99
	Agency Revenues	1,400,811.35-	3,996,068.37-
	Agency Expenditures	14,935,945.51	48,237,051.03

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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	625.67	1,877.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	<u>11,890.91</u>	<u>35,672.72</u>
	Fund 10000 Expenditures Total	<u>11,890.91</u>	<u>35,672.72</u>
	Program Expenditures	<u><u>11,890.91</u></u>	<u><u>35,672.72</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	35,428.36	102,521.87	
512100 VACATION LEAVE EXPENSE	5,079.68	20,454.61	
512200 SICK LEAVE EXPENSE	3,771.63	5,775.13	
512300 HOLIDAY LEAVE EXPENSE		4,087.40	
515100 RETIREMENT PLANS EXPENSE	3,315.66	9,946.98	
515200 FICA EXPENSE	3,186.40	9,558.74	
515500 HEALTH INSURANCE EXPENSE	6,785.66	20,356.98	
516500 WORKERS COMP PREMIUMS	4,414.24	4,414.24	
Major Account 510000 Total	61,981.63	177,115.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	1,396.04	4,617.87	
521500 PUBLICATION & PRINT EXP		597.84	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	233.53	239.77	
541100 ACCTG & AUDITING SERVICES	808.10	808.10	
541200 PURCHASING ASSESSMENT	93.31	93.31	
Major Account 520000 Total	2,530.98	6,432.87	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	87.18	175.66	
Major Account 570000 Total	87.18	175.66	
Fund 10000 Expenditures Total	64,599.79	183,724.48	
Program Expenditures	64,599.79	183,724.48	

Secure Version - Prior Month

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.44-
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,558.64-
	Fund 10000 Revenues Total		82,558.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,210.02	155,587.45
	512100 VACATION LEAVE EXPENSE	1,854.77	9,173.76
	512200 SICK LEAVE EXPENSE	1,233.77	3,783.09
	512300 HOLIDAY LEAVE EXPENSE	2,905.05	5,789.32
	515100 RETIREMENT PLANS EXPENSE	4,358.29	13,054.08
	515200 FICA EXPENSE	4,179.54	12,517.49
	515500 HEALTH INSURANCE EXPENSE	7,775.83	23,325.19
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS	7,339.76	7,339.76
	Major Account 510000 Total	81,857.03	230,856.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.44	410.18
	521400 CIO CHARGES	5,935.71	37,803.38
	521500 PUBLICATION & PRINT EXP	639.19	1,538.26
	522100 DUES & SUBSCRIPTION EXP		2.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	914.60	1,001.01
	533100 HOUSEHOLD & INSTIT EXP	294.07	663.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,894.42	7,594.36
	541100 ACCTG & AUDITING SERVICES	1,564.90	1,564.90
	541200 PURCHASING ASSESSMENT	180.69	180.69
	542100 SOS TEMP SERV - PERSONNEL	2,587.61	6,578.06
	547300 INTERPRETER SERVICES	103.36	203.36
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	15,495.99	59,972.57
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62
	574500 PERSONAL VEHICLE MILEAGE	557.07	2,174.72
	Major Account 570000 Total	557.07	7,257.34
	Fund 10000 Expenditures Total	97,910.09	298,086.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		82,558.64-
	Program Expenditures	97,910.09	298,086.76
	Agency Revenues		82,558.64-
	Agency Expenditures	174,400.79	517,483.96

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	415.05	1,245.15
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	<u>8,993.09</u>	<u>26,979.27</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>26,979.27</u>
	Program Expenditures	<u><u>8,993.09</u></u>	<u><u>26,979.27</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	718.36	1,997.64	
512100 VACATION LEAVE EXPENSE		161.00	
512200 SICK LEAVE EXPENSE	4.76	42.82	
512300 HOLIDAY LEAVE EXPENSE	38.06	76.12	
515100 RETIREMENT PLANS EXPENSE	57.00	170.56	
515200 FICA EXPENSE	51.47	153.97	
515500 HEALTH INSURANCE EXPENSE	277.70	833.12	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,147.35	4,298.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	25.75	
521400 CIO CHARGES	580.55	1,327.14	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
Major Account 520000 Total	821.01	2,950.89	
570000 Travel Expenses			
571100 LODGING	574.59	1,299.59	
571800 MEALS - TRAVEL STATUS	35.71	91.74	
572100 COMMERCIAL TRANSPORTATIO	791.29	791.29	
574500 PERSONAL VEHICLE MILEAGE	488.88	2,705.92	
575100 MISC TRAVEL EXPENSE	39.50	39.50	
Major Account 570000 Total	1,929.97	4,928.04	
Fund 10000 Expenditures Total	3,898.33	12,177.16	
Program Expenditures	3,898.33	12,177.16	
Agency Expenditures	12,891.42	39,156.43	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	<u>8,153.77</u>	<u>24,461.31</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>24,461.31</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>24,461.31</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-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	18,202.50-	57,937.50-
	Major Account 470000 Total	18,202.50-	58,017.50-
	Fund 10000 Revenues Total	18,202.50-	58,017.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.03	641.03
	521400 CIO CHARGES	3,005.23	3,005.23
	521500 PUBLICATION & PRINT EXP	3,190.30	3,190.30
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	522200 CONFERENCE REGISTRATION	237.00	237.00
	531100 OFFICE SUPPLIES EXPENSE	3,685.04	3,685.04
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	554130 VIDEO SERVICES	14.99	14.99
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555310 COTS LICENSE FEES		172.72
	555540 SAAS MAINTENANCE	200.00	200.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	418.97	418.97
	Major Account 520000 Total	11,656.89	11,829.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,443.75	4,443.75
	Major Account 580000 Total	4,443.75	4,443.75
	Fund 10000 Expenditures Total	16,100.64	16,273.36
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	325.77-
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total	.54-	376.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	499.56-	540.96-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	499.56-	268,154.72
	Fund 20940 Revenues Total	500.10-	267,778.29
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,650.00-
	471120 ADM CERTIFICATES W/SEAL	2,750.00-	9,860.00-

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	360.00-	840.00-
	472200 REPROD & PUBLICATIONS	292.00-	1,256.00-
	472220 ADM RECORD COPIES	879.00-	1,842.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	516.00-
	474120 NOTARY PUBLIC FEES	5,970.00-	19,215.00-
	474124 ELEC NOTARY FEES	497.50-	1,297.50-
	474126 REMOTE NOTARY FEE	350.00-	1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	11,837.50-	39,629.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,814.02-
	Fund 20960 Revenues Total	11,837.50-	3,609,473.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,768.19	119,078.12
	511300 OVERTIME PAYMENTS	410.60	1,108.85
	511800 COMPENSATORY TIME PAID	9.42	235.29
	512100 VACATION LEAVE EXPENSE	7,853.34	14,493.99
	512200 SICK LEAVE EXPENSE	6,897.33	9,816.89
	512300 HOLIDAY LEAVE EXPENSE	196.72	4,426.88
	512500 FUNERAL LEAVE EXPENSE		490.38
	512800 ADMINISTRATIVE LEAVE EXP	891.04	891.04
	515100 RETIREMENT PLANS EXPENSE	4,120.41	11,272.72
	515200 FICA EXPENSE	3,928.22	10,668.89
	515500 HEALTH INSURANCE EXPENSE	9,115.77	27,413.89
	516300 EMPLOYEE ASSISTANCE PRO		100.75
	516500 WORKERS COMP PREMIUMS		3,784.06
	Major Account 510000 Total	72,191.04	203,781.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.21	1,371.51
	521400 CIO CHARGES	1,775.58-	3,514.81
	521500 PUBLICATION & PRINT EXP	2,895.62-	956.33

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.24	543.14
	522200 CONFERENCE REGISTRATION	158.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS		340.00
	531100 OFFICE SUPPLIES EXPENSE	3,036.49-	1,012.87
	534600 ED & RECREATIONAL SUP EX	87.33	87.33
	541100 ACCTG & AUDITING SERVICES		2,675.66
	541200 PURCHASING ASSESSMENT	774.84	774.84
	541700 LEGAL RELATED EXPENSE	30.90	30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554130 VIDEO SERVICES		29.98
	554900 OTHER CONTRACTUAL SERVICES	20.80-	26.18
	555310 COTS LICENSE FEES		16.00
	555540 SAAS MAINTENANCE	140.00-	200.00
	556300 SURETY & NOTARY BONDS	100.00-	
	559100 OTHER OPERATING EXP	249.58-	284.48
	Major Account 520000 Total	6,532.55-	15,748.03
	570000 Travel Expenses		
	571100 LODGING	490.94	490.94
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	574500 PERSONAL VEHICLE MILEAGE	211.68	357.28
	Major Account 570000 Total	707.88	853.48
	Fund 20960 Expenditures Total	66,366.37	220,383.26
	Program Revenues	30,540.10-	3,399,712.73-
	Program Expenditures	82,467.01	236,656.62

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	28,522.92	82,409.84	
511800 COMPENSATORY TIME PAID		510.59	
512100 VACATION LEAVE EXPENSE	2,038.08	8,159.93	
512200 SICK LEAVE EXPENSE	778.41	2,914.52	
512300 HOLIDAY LEAVE EXPENSE		3,189.16	
512400 MILITARY LEAVE EXPENSE		2,423.04	
512500 FUNERAL LEAVE EXPENSE	292.18	325.73	
515100 RETIREMENT PLANS EXPENSE	2,368.60	7,482.97	
515200 FICA EXPENSE	2,257.13	7,124.33	
515500 HEALTH INSURANCE EXPENSE	4,812.57	15,484.95	
516300 EMPLOYEE ASSISTANCE PRO		97.64	
516500 WORKERS COMP PREMIUMS		3,455.97	
Major Account 510000 Total	41,069.89	133,578.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,711.52	1,960.25	
521400 CIO CHARGES	584.77	3,477.59	
521500 PUBLICATION & PRINT EXP	579.25	1,761.73	
522100 DUES & SUBSCRIPTION EXP		68.54	
522200 CONFERENCE REGISTRATION		1,200.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	3,282.06	
531100 OFFICE SUPPLIES EXPENSE	262.75	1,552.49	
532200 PERSONAL COMPUTING EQUIPMENT	26.00	26.00	
534600 ED & RECREATIONAL SUP EX	75.41	169.49	
541100 ACCTG & AUDITING SERVICES		2,443.67	
541200 PURCHASING ASSESSMENT	668.99	668.99	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		67,012.17	
554160 DATA CENTER HOSTING SERVICES		66,166.66	
555310 COTS LICENSE FEES		3,023.99	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556300 SURETY & NOTARY BONDS	40.00	70.00	
559100 OTHER OPERATING EXP	88.69	354.76	
Major Account 520000 Total	5,131.40	540,314.05	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	163.52	227.97	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,414.34	
Major Account 570000 Total	163.52	1,738.31	

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	888.75	888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total	888.75	133,248.75
	Fund 10000 Expenditures Total	47,253.56	808,879.78
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,995.00-	2,995.00-
	472100 SALE OF SUP & MAT	20.00-	2,360.00-
	Major Account 470000 Total	3,015.00-	5,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.33-	1,059.80-
	Major Account 480000 Total	348.33-	1,059.80-
	Fund 20950 Revenues Total	3,363.33-	6,414.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 20950 Expenditures Total		21,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,253.59-	20,160.31-
	486500 MISCELLANEOUS ADJUSTMENT	67,216.12-	67,216.12-
	Major Account 480000 Total	73,469.71-	87,376.43-
	Fund 40900 Revenues Total	73,469.71-	87,376.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.97	24,446.61
	512100 VACATION LEAVE EXPENSE	250.00	3,659.36
	512200 SICK LEAVE EXPENSE	490.70	2,180.99
	512300 HOLIDAY LEAVE EXPENSE		951.01
	515100 RETIREMENT PLANS EXPENSE	796.10	2,339.09
	515200 FICA EXPENSE	756.92	2,222.09
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,728.22
	Major Account 510000 Total	13,782.77	40,527.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522200 CONFERENCE REGISTRATION	299.00	1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	1,377.00
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	547100 EDUCATIONAL SERVICES	49.00	67,908.17

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>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES	13,070.70	13,070.70
	555510 SAAS SUBSCRIPTION FEES	12,120.00	283,160.00
	Major Account 520000 Total	26,387.45	585,557.62
	570000 Travel Expenses		
	571100 LODGING	468.96	852.96
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	320.80	357.55
	572100 COMMERCIAL TRANSPORTATIO	460.80	744.76
	574500 PERSONAL VEHICLE MILEAGE	1,889.44	2,417.42
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	3,245.00	4,606.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,922.70	12,922.70
	Major Account 580000 Total	12,922.70	12,922.70
	Fund 40900 Expenditures Total	56,337.92	643,614.37
	Program Revenues	76,833.04	93,791.23
	Program Expenditures	103,591.48	1,473,494.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,516.00-	7,684.00-
	455130 FOREIGN CORP TAXES	6,228.00-	7,120.00-
	Major Account 450000 Total	7,744.00-	14,804.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,957.73-	14,584.61-
	471140 CORP CERTIFICATES W/SEAL	7,000.00-	18,824.06-
	471150 SEE CHART OF ACCOUNTS	4,902.00-	13,918.00-
	472240 CORP RECORD COPIES	1,482.86-	3,901.10-
	474137 DOMESTIC LLC FILING	126,769.75-	372,663.39-
	474138 FOREIGN LLC FILING	16,461.00-	51,585.68-
	475118 DOMESTIC NAME RESERVATION	252.00-	562.00-
	475120 NON-PROFIT BIENNIAL FEES	2,756.14-	6,291.39-
	475122 TRADEMARK APPLIC FEES	264.00-	396.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		266.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	430.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,026.00-
	475128 DOM LIMITED PARTNERSHIPS	360.00-	1,270.00-
	475129 FOREIGN LIMITED PARTNER	84.00-	349.50-
	475130 DOMESTIC FILING FEES	7,773.00-	25,620.67-
	475140 FOREIGN CORP FILING FEES	6,608.80-	20,133.15-
	475150 NON-PROFIT FILING FEES	7,856.00-	18,115.46-
	475160 TRADE NAME APPLIC FEES	14,259.00-	39,954.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	593.00-
	475210 TRADE NAME RENEWAL FEES	2,700.00-	10,138.00-
	Major Account 470000 Total	205,332.28-	600,658.01-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	465.29-	1,051.53-
	Major Account 480000 Total	465.29-	1,051.53-
	Fund 10000 Revenues Total	213,541.57-	616,513.54-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,788.33-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

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		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	2,452.61-
	486300 CLEARING ACCOUNT		445.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	12.76-	12,472.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenues Total	12.76-	1,718,798.64
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	286.00	751.51
	Major Account 520000 Total	286.00	751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,776.25	9,776.25
	Major Account 580000 Total	9,776.25	9,776.25
	Fund 20920 Expenditures Total	10,062.25	10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,305.15-	8,873.01-
	471140 CORP CERTIFICATES W/SEAL	4,670.00-	12,065.95-
	471150 SEE CHART OF ACCOUNTS	3,268.00-	7,862.00-
	472240 CORP RECORD COPIES	988.60-	2,490.48-
	474137 DOMESTIC LLC FILING	84,235.25-	236,403.28-
	474138 FOREIGN LLC FILING	10,974.00-	33,339.32-
	475118 DOMESTIC NAME RESERVATION	168.00-	368.00-
	475120 NON-PROFIT BIENNIAL FEES	1,763.86-	4,014.61-
	475122 TRADEMARK APPLIC FEES	176.00-	264.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		44.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	220.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	240.00-	855.00-
	475129 FOREIGN LIMITED PARTNER	56.00-	235.50-
	475130 DOMESTIC FILING FEES	5,182.00-	15,887.67-

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 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			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES	4,406.20-	12,499.85-
	475150 NON-PROFIT FILING FEES	5,279.00-	11,739.54-
	475160 TRADE NAME APPLIC FEES	9,506.00-	23,886.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	372.00-
	475210 TRADE NAME RENEWAL FEES	1,800.00-	5,092.00-
	Major Account 470000 Total	136,582.06-	377,020.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	486300 CLEARING ACCOUNT	1,322.42-	29,998.97-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	330.00-
	486600 CREDIT CARD CLEARING	26,383.40	10,068.76-
	Major Account 480000 Total	24,920.98	40,517.73-
	Fund 20960 Revenues Total	111,661.08-	417,537.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,828.45	82,327.88
	511300 OVERTIME PAYMENTS	1,110.71	3,340.24
	511800 COMPENSATORY TIME PAID	2,241.87	3,884.02
	512100 VACATION LEAVE EXPENSE	11,073.53	14,151.94
	512200 SICK LEAVE EXPENSE	1,592.41	4,855.06
	512300 HOLIDAY LEAVE EXPENSE	362.33	3,603.53
	512500 FUNERAL LEAVE EXPENSE		55.91
	512800 ADMINISTRATIVE LEAVE EXP	2,079.10	2,079.10
	515100 RETIREMENT PLANS EXPENSE	3,166.67	8,558.78
	515200 FICA EXPENSE	3,021.17	8,097.65
	515500 HEALTH INSURANCE EXPENSE	7,119.99	21,359.75
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	55,596.23	157,204.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.41	14,121.50
	521400 CIO CHARGES	5,422.38	22,650.79
	521500 PUBLICATION & PRINT EXP	6,986.15	12,494.31
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	395.68	2,540.87
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX	104.05	104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT	923.03	923.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,084.65	12,873.23
	542200 TEMP SERV - OUTSIDE	4,456.24	4,456.24
	554900 OTHER CONTRACTUAL SERVICES	22.96	1,330.40
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	476.46	1,693.21
	Major Account 520000 Total	23,860.01	98,278.88
	Fund 20960 Expenditures Total	79,456.24	255,483.47
	Program Revenues	325,215.41-	684,747.16
	Program Expenditures	89,518.49	266,011.23

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	.69-	160.20-
	Major Account 480000 Total	.69-	160.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenues Total	.69-	123,334.31
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	2,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	2,000.00-
	474133 RENEW COLLECTION AGENCY F	150.00-	150.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	1,150.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	35.00-
	474136 SOLICITORS CERTIFICATE FEE	646.00-	2,619.00-
	Major Account 470000 Total	3,531.00-	7,954.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenues Total	3,531.00-	7,954.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.75	11,051.51
	511300 OVERTIME PAYMENTS	541.37	1,228.15
	512100 VACATION LEAVE EXPENSE	252.71	666.68
	512200 SICK LEAVE EXPENSE	121.52	599.07
	512300 HOLIDAY LEAVE EXPENSE		391.40
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	357.98	1,044.19
	515200 FICA EXPENSE	330.49	961.16
	515500 HEALTH INSURANCE EXPENSE	1,213.66	3,640.55
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,683.48	20,471.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.99	142.32
	521400 CIO CHARGES	166.92	1,054.07
	521500 PUBLICATION & PRINT EXP		349.05
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION	50.00	350.00

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	581.76-	641.34-
	534600 ED & RECREATIONAL SUP EX	18.61	18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT	165.13	165.13
	559100 OTHER OPERATING EXP	21.93	87.72
	Major Account 520000 Total	102.18-	2,141.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	6,581.30	22,742.61
	Program Revenues	3,531.69-	115,380.30
	Program Expenditures	6,581.30	22,742.61

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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	8,571.67	21,881.19
	512100 VACATION LEAVE EXPENSE	448.08	1,466.58
	512200 SICK LEAVE EXPENSE	170.36	274.51
	512300 HOLIDAY LEAVE EXPENSE		698.30
	515100 RETIREMENT PLANS EXPENSE	688.14	1,821.12
	515200 FICA EXPENSE	696.33	1,840.37
	515500 HEALTH INSURANCE EXPENSE	172.95	518.94
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		1,049.92
	Major Account 510000 Total	10,747.53	29,568.23
	520000 Operating Expenses		
	521400 CIO CHARGES	535.66	1,561.05
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	934.67	2,804.01
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		704.62
	532200 PERSONAL COMPUTING EQUIPMENT	52.00	52.00
	534600 ED & RECREATIONAL SUP EX	22.91	22.91
	541100 ACCTG & AUDITING SERVICES		742.39
	541200 PURCHASING ASSESSMENT	203.23	203.23
	549200 JANITORIAL/SECURITY SRVS	1,582.85	1,829.15
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	3,351.32	10,846.36
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT	1,777.50	1,777.50
	Major Account 580000 Total	1,777.50	3,049.39
	Fund 10000 Expenditures Total	15,876.35	43,463.98
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	1.93-
	Major Account 480000 Total	.63-	1.93-
	Fund 20930 Revenues Total	.63-	1.93-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,044.94-	1,066,999.19-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	371,044.94-	1,067,002.19-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,316.57-	12,450.70-
	Major Account 480000 Total	4,316.57-	12,450.70-
	Fund 20931 Revenues Total	375,361.51-	1,079,452.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.55	37,673.51
	512100 VACATION LEAVE EXPENSE	255.85	1,967.11
	512200 SICK LEAVE EXPENSE	111.42	436.92
	512300 HOLIDAY LEAVE EXPENSE		892.76
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	1,229.64	3,068.63
	515200 FICA EXPENSE	1,163.63	2,886.76
	515500 HEALTH INSURANCE EXPENSE	3,293.28	8,831.94
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.37	57,022.14
	520000 Operating Expenses		
	521400 CIO CHARGES	157.27	899.79
	521500 PUBLICATION & PRINT EXP	16.39	16.39
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,402.02
	531100 OFFICE SUPPLIES EXPENSE		1,966.44
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT	279.45	279.45
	549200 JANITORIAL/SECURITY SRVS	18.43	177.21
	554900 OTHER CONTRACTUAL SERVICES	439,468.83	657,156.86
	559100 OTHER OPERATING EXP	124.95	124.95
	Major Account 520000 Total	440,584.16	662,940.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	462,692.53	744,765.63
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,085.68-	152,194.03-
	Major Account 470000 Total	47,085.68-	152,194.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.68-	547.47-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	186.68-	547.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	559.05-	761.45-
	Major Account 490000 Total	559.05-	761.45-
	Fund 50900 Revenues Total	47,831.41-	153,502.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,937.95	33,759.30
	511800 COMPENSATORY TIME PAID		10.76
	512100 VACATION LEAVE EXPENSE	329.87	2,092.41
	512200 SICK LEAVE EXPENSE	374.24	874.62
	512300 HOLIDAY LEAVE EXPENSE		1,166.94
	512500 FUNERAL LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	946.63	2,839.98
	515200 FICA EXPENSE	876.74	2,630.23
	515500 HEALTH INSURANCE EXPENSE	3,479.76	10,439.32
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,749.87
	Major Account 510000 Total	17,945.19	55,635.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.80
	521400 CIO CHARGES	314.53	4,819.59
	521500 PUBLICATION & PRINT EXP		1,940.90
	524600 RENT EXPENSE-BUILDINGS	21,964.76	65,894.28
	527800 REP & MAINT-OTHER PROPER	615.00	641.95
	531100 OFFICE SUPPLIES EXPENSE	826.42	2,517.66
	534600 ED & RECREATIONAL SUP EX	38.19	38.19
	538100 VEHICLE & EQUIP SUP EXP	102.80	309.12
	541100 ACCTG & AUDITING SERVICES		1,237.31
	541200 PURCHASING ASSESSMENT	338.73	338.73
	547100 EDUCATIONAL SERVICES	198.00	198.00
	549200 JANITORIAL/SECURITY SRVS	558.13	1,295.87
	555340 COTS MAINTENANCE		2,638.50
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	24,956.56	82,373.90
	Fund 50900 Expenditures Total	42,901.75	138,009.13
	Program Revenues	423,193.55-	1,232,957.77-
	Program Expenditures	521,470.63	926,238.74

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	71,895.84-	208,177.58-
	471140 CORP CERTIFICATES W/SEAL	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	253.00-	324.50-
	474100 GENERAL BUSINESS FEES	3,334.00	10,860.00
	474101 UCC FEES	6,916.00-	32,160.50-
	474102 EFS FEES	252.00-	827.50-
	474103 STATE TAX LIEN FEES	7,840.00-	19,420.00-
	474104 FEDERAL TAX LIEN FEES	1,892.00-	7,052.00-
	474105 SEARCH FEES	855.00-	1,691.00-
	Major Account 470000 Total	86,629.84-	258,853.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,365.50	1,467.50
	Major Account 480000 Total	1,365.50	1,467.50
	Fund 20960 Revenues Total	85,264.34-	257,385.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,000.14	36,267.99
	511300 OVERTIME PAYMENTS	233.92	765.79
	511800 COMPENSATORY TIME PAID	545.99	974.93
	512100 VACATION LEAVE EXPENSE	3,140.51	5,856.69
	512200 SICK LEAVE EXPENSE	3,687.99	4,624.84
	512300 HOLIDAY LEAVE EXPENSE	97.98	1,491.60
	512500 FUNERAL LEAVE EXPENSE		1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,550.47	3,818.25
	515200 FICA EXPENSE	1,479.93	3,588.56
	515500 HEALTH INSURANCE EXPENSE	3,358.58	10,076.36
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	27,095.51	70,454.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,693.90	2,091.53
	521400 CIO CHARGES	7,321.98	29,255.92
	521500 PUBLICATION & PRINT EXP		811.46
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	417.83	1,343.12
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT	372.60	372.60
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,518.97

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	92.49
	Major Account 520000 Total	11,124.56	73,298.43
	Fund 20960 Expenditures Total	38,220.07	143,752.71
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.68-	3,568.49-
	Major Account 480000 Total	612.68-	3,568.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenues Total	612.68-	1,457,440.09
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT	234.00	699.51
	Major Account 520000 Total	234.00	908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,998.75	7,998.75
	Major Account 580000 Total	7,998.75	7,998.75
	Fund 26110 Expenditures Total	8,232.75	8,906.93
	Program Revenues	85,877.02-	1,200,054.51
	Program Expenditures	46,452.82	152,659.64
	Agency Revenues	945,190.81-	2,726,279.76-
	Agency Expenditures	858,235.50	3,102,264.30

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	492.47	1,477.42
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	<u>10,352.82</u>	<u>31,058.47</u>
	Fund 10000 Expenditures Total	<u>10,352.82</u>	<u>31,058.47</u>
	Program Expenditures	<u><u>10,352.82</u></u>	<u><u>31,058.47</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-
	Major Account 480000 Total		323.45-
	Fund 10000 Revenues Total		323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,284.15	412,852.33
	511200 TEMPORARY SALARIES-WAGE	2,034.60	12,407.10
	512100 VACATION LEAVE EXPENSE	7,313.66	43,526.09
	512200 SICK LEAVE EXPENSE	7,932.23	15,324.37
	512300 HOLIDAY LEAVE EXPENSE		17,366.05
	512500 FUNERAL LEAVE EXPENSE	408.16	408.16
	512800 ADMINISTRATIVE LEAVE EXP	568.94	5,784.38
	515100 RETIREMENT PLANS EXPENSE	8,125.10	37,085.45
	515200 FICA EXPENSE	8,101.75	37,176.16
	515500 HEALTH INSURANCE EXPENSE	11,648.31	56,145.15
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	138,416.90	666,904.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	150.15
	521400 CIO CHARGES	5,463.96	16,650.92
	521500 PUBLICATION & PRINT EXP	189.00	411.44
	521900 AWARDS EXPENSE	194.10	1,224.10
	522100 DUES & SUBSCRIPTION EXP	1,046.55	5,282.72
	524600 RENT EXPENSE-BUILDINGS	2,561.18	7,683.54
	524900 RENT EXP-DEPR SURCHARGE	876.28	2,628.84
	531100 OFFICE SUPPLIES EXPENSE	59.24	5,025.42
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	469.80	902.85
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	10,904.13	47,182.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	105.54	498.13
	574500 PERSONAL VEHICLE MILEAGE	1,208.60	1,208.60
	Major Account 570000 Total	1,314.14	1,706.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	150,635.17	718,357.23
	Program Revenues		323.45-
	Program Expenditures	150,635.17	718,357.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	635,813.66-	635,813.66-
	471102 COUNTY CONTRACTS		27,556.60-
	Major Account 470000 Total	635,813.66-	663,370.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.30-	1,928.75-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	557.30-	1,930.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	121.64-	121.64-
	Major Account 490000 Total	121.64-	121.64-
	Fund 21010 Revenues Total	636,492.60-	665,422.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,770.67	279,769.81
	511200 TEMPORARY SALARIES-WAGE	1,010.40	4,505.40
	512100 VACATION LEAVE EXPENSE	3,442.03	19,063.47
	512200 SICK LEAVE EXPENSE	3,732.96	7,211.63
	512300 HOLIDAY LEAVE EXPENSE		8,172.08
	512500 FUNERAL LEAVE EXPENSE	192.08	192.08
	515100 RETIREMENT PLANS EXPENSE	11,391.98	23,542.65
	515200 FICA EXPENSE	11,145.51	23,277.56
	515500 HEALTH INSURANCE EXPENSE	19,465.03	37,880.03
	Major Account 510000 Total	195,150.66	403,614.71
	570000 Travel Expenses		
	571100 LODGING	215.96	2,590.96
	571800 MEALS - TRAVEL STATUS	288.80	1,834.20
	573100 STATE-OWNED TRANSPORT	661.39	661.39
	Major Account 570000 Total	1,166.15	5,086.55
	Fund 21010 Expenditures Total	196,316.81	408,701.26
	Program Revenues	636,492.60-	665,422.56-
	Program Expenditures	196,316.81	408,701.26
	Agency Revenues	636,492.60-	665,746.01-
	Agency Expenditures	357,304.80	1,158,116.96

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	562.50	1,687.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	<u>10,460.47</u>	<u>31,381.39</u>
	Fund 10000 Expenditures Total	<u>10,460.47</u>	<u>31,381.39</u>
	Program Expenditures	<u><u>10,460.47</u></u>	<u><u>31,381.39</u></u>

Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		401.44-
	Major Account 480000 Total		401.44-
	Fund 10000 Revenues Total		401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,408.43	100,088.13
	511200 TEMPORARY SALARIES-WAGE	1,202.00	4,645.51
	512100 VACATION LEAVE EXPENSE	1,774.71	5,468.80
	512200 SICK LEAVE EXPENSE	1,299.80	3,317.57
	512300 HOLIDAY LEAVE EXPENSE	1,716.92	3,466.80
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	2,785.49	8,475.44
	515200 FICA EXPENSE	2,781.42	8,494.92
	515500 HEALTH INSURANCE EXPENSE	4,540.88	15,760.62
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	48,509.65	151,799.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.69	2,992.54
	521500 PUBLICATION & PRINT EXP		1,138.61
	521900 AWARDS EXPENSE	775.00	775.00
	522100 DUES & SUBSCRIPTION EXP	791.98	4,390.62
	524600 RENT EXPENSE-BUILDINGS	1,109.52	3,328.56
	527100 REP & MAINT-OFFICE EQUIP	755.60	1,043.10
	531100 OFFICE SUPPLIES EXPENSE	1,911.32	7,099.46
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	38.08	139.52
	541700 LEGAL RELATED EXPENSE	682.71	1,390.81
	554900 OTHER CONTRACTUAL SERVICES	1,869.17	7,332.71
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	8,287.07	30,915.64
	570000 Travel Expenses		
	571100 LODGING	14.99	569.70
	571800 MEALS - TRAVEL STATUS	70.35	151.73
	572100 COMMERCIAL TRANSPORTATIO	18.55	1,584.52
	573100 STATE-OWNED TRANSPORT	157.08	456.55
	574500 PERSONAL VEHICLE MILEAGE	495.04	906.08
	575100 MISC TRAVEL EXPENSE	28.00	339.50
	Major Account 570000 Total	784.01	4,008.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,704.86	3,158.02
	Major Account 580000 Total	1,704.86	3,158.02
	Fund 10000 Expenditures Total	59,285.59	189,881.35
	Program Revenues		401.44
	Program Expenditures	59,285.59	189,881.35

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
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenues Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,555.91	78,734.03
	512100 VACATION LEAVE EXPENSE	5,499.41	21,132.89
	512200 SICK LEAVE EXPENSE	368.43	1,262.64
	512300 HOLIDAY LEAVE EXPENSE	1,109.22	2,510.74
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,061.66	7,791.34
	515200 FICA EXPENSE	1,988.41	7,470.66
	515500 HEALTH INSURANCE EXPENSE	3,899.54	15,913.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	35,482.58	145,892.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,913.77	7,516.53
	521500 PUBLICATION & PRINT EXP		1,555.75
	522100 DUES & SUBSCRIPTION EXP	165.50	233.18
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	19,708.20
	532100 NON-CAPITALIZED EQUIP PU	301.58	301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS	58.13	58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	269.55
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	129.00-	59.00
	554900 OTHER CONTRACTUAL SERVICES	713.68	1,255.86
	Major Account 520000 Total	10,682.91	33,949.99
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT	57.25	231.40
	574500 PERSONAL VEHICLE MILEAGE	85.12	229.04
	575100 MISC TRAVEL EXPENSE	4.75	9.75
	Major Account 570000 Total	147.12	680.19
	Fund 10000 Expenditures Total	46,312.61	180,522.39

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,630.78-	180,856.61-
	Major Account 470000 Total	66,630.78-	180,856.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenues Total	66,630.78-	195,305.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,420.65	128,421.95
	512100 VACATION LEAVE EXPENSE	470.16	13,468.58
	512200 SICK LEAVE EXPENSE	2,836.58	18,717.16
	512300 HOLIDAY LEAVE EXPENSE	2,502.91	5,148.48
	515100 RETIREMENT PLANS EXPENSE	4,060.77	12,411.83
	515200 FICA EXPENSE	3,900.11	11,853.87
	515500 HEALTH INSURANCE EXPENSE	7,090.78	23,322.77
	Major Account 510000 Total	69,281.96	213,344.64
	Fund 51110 Expenditures Total	69,281.96	213,344.64
	Program Revenues	66,630.78-	180,856.61-
	Program Expenditures	115,594.57	393,867.03

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-
	Major Account 480000 Total		19,390.15-
	Fund 10000 Revenues Total		19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,576.11	523,280.53
	511800 COMPENSATORY TIME PAID	957.29	5,405.78
	512100 VACATION LEAVE EXPENSE	18,473.31	47,390.67
	512200 SICK LEAVE EXPENSE	7,233.26	23,541.30
	512300 HOLIDAY LEAVE EXPENSE	9,386.38	19,246.34
	512400 MILITARY LEAVE EXPENSE	1,745.44	3,918.52
	515100 RETIREMENT PLANS EXPENSE	15,228.48	46,633.99
	515200 FICA EXPENSE	14,874.40	45,602.57
	515500 HEALTH INSURANCE EXPENSE	18,594.02	55,782.06
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	252,068.69	795,686.76
	520000 Operating Expenses		
	521400 CIO CHARGES	6,798.78	17,538.57
	521500 PUBLICATION & PRINT EXP		2,569.94
	522100 DUES & SUBSCRIPTION EXP		267.68
	522200 CONFERENCE REGISTRATION	475.00	7,784.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	45,985.77
	531100 OFFICE SUPPLIES EXPENSE		861.97
	532100 NON-CAPITALIZED EQUIP PU		3,408.40
	533900 FOOD EXPENSE-INSTITUTIONS	316.00	316.00
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541700 LEGAL RELATED EXPENSE	376.45	1,091.82
	554900 OTHER CONTRACTUAL SERVICES	1,160.02	2,391.92
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total	24,454.84	90,557.52
	570000 Travel Expenses		
	571100 LODGING	1,453.26	9,749.60
	571800 MEALS - TRAVEL STATUS	656.30	3,556.12
	572100 COMMERCIAL TRANSPORTATIO		434.96
	573100 STATE-OWNED TRANSPORT	5,742.45	11,979.88
	574500 PERSONAL VEHICLE MILEAGE	470.96	1,506.40
	Major Account 570000 Total	8,322.97	27,226.96
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	284,846.50	917,830.72
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,538.72-	139,538.72-
	Major Account 470000 Total	139,538.72-	139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.51-	4,576.43-
	Major Account 480000 Total	1,498.51-	4,576.43-
	Fund 21170 Revenues Total	141,037.23-	144,115.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,858.73	174,375.20
	511200 TEMPORARY SALARIES-WAGE	655.00	2,177.50
	512100 VACATION LEAVE EXPENSE	8,435.81	21,689.44
	512200 SICK LEAVE EXPENSE	3,415.47	8,202.38
	512300 HOLIDAY LEAVE EXPENSE	3,276.28	6,535.94
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE	5,315.50	15,919.38
	515200 FICA EXPENSE	5,025.14	15,059.25
	515500 HEALTH INSURANCE EXPENSE	12,363.27	37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	94,345.20	292,364.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	8.02
	521400 CIO CHARGES	2,237.16	5,920.10
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP	169.00	579.00
	522200 CONFERENCE REGISTRATION	200.00	3,128.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX	653.54	860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	768.52	4,820.06
	554900 OTHER CONTRACTUAL SERVICES	222.18	667.74
	Major Account 520000 Total	9,951.90	35,692.58
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	288.00	480.00
	571800 MEALS - TRAVEL STATUS	211.59	342.85
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT	864.53	1,654.89
	574500 PERSONAL VEHICLE MILEAGE	974.96	1,714.16
	575100 MISC TRAVEL EXPENSE	1.75	13.00
	Major Account 570000 Total	2,340.83	5,834.82
	Fund 40000 Expenditures Total	106,637.93	333,892.31
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,463.38-
	Major Account 460000 Total		6,463.38-
	Fund 41120 Revenues Total		6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,887.45
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		404.98
	512300 HOLIDAY LEAVE EXPENSE		518.38
	515100 RETIREMENT PLANS EXPENSE		1,261.53
	515200 FICA EXPENSE		1,281.04
	Major Account 510000 Total		19,390.15
	Fund 41120 Expenditures Total		19,390.15
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.35	4,285.63
	512100 VACATION LEAVE EXPENSE	130.04	740.65
	512200 SICK LEAVE EXPENSE	79.15	220.50
	512300 HOLIDAY LEAVE EXPENSE	90.46	180.92
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.76	440.29
	515200 FICA EXPENSE	136.27	408.88
	515500 HEALTH INSURANCE EXPENSE	446.41	1,339.24
	Major Account 510000 Total	2,689.44	8,068.41
	Fund 41130 Expenditures Total	2,689.44	8,068.41
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,148.62-	24,500.89-
	Major Account 460000 Total	8,148.62-	24,500.89-

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41160 Revenues Total	8,148.62-	24,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.52	16,540.63
	512100 VACATION LEAVE EXPENSE	300.74	2,255.52
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	300.74	601.48
	515100 RETIREMENT PLANS EXPENSE	487.92	1,463.76
	515200 FICA EXPENSE	485.12	1,455.55
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,013.00	24,039.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.25	269.91
	574500 PERSONAL VEHICLE MILEAGE	28.00	163.52
	Major Account 570000 Total	193.25	433.43
	Fund 41160 Expenditures Total	8,206.25	24,472.62
	Program Revenues	149,185.85-	194,469.57-
	Program Expenditures	402,380.12	1,303,654.21

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenues Total		9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,372.65	124,151.43
	512100 VACATION LEAVE EXPENSE	1,604.50	8,655.73
	512200 SICK LEAVE EXPENSE	3,537.00	7,329.62
	512300 HOLIDAY LEAVE EXPENSE	2,250.85	4,490.87
	512500 FUNERAL LEAVE EXPENSE		1,432.30
	515100 RETIREMENT PLANS EXPENSE	3,651.55	10,936.99
	515200 FICA EXPENSE	3,528.00	10,567.50
	515500 HEALTH INSURANCE EXPENSE	6,492.62	19,467.31
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	62,437.17	196,274.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,525.27	6,514.35
	522100 DUES & SUBSCRIPTION EXP		67.71
	522200 CONFERENCE REGISTRATION	675.00	2,335.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	17,080.44
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES	222.18	2,330.24
	Major Account 520000 Total	9,115.93	30,196.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	71,553.10	228,015.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,124.68-	258,743.70-
	Major Account 470000 Total	116,124.68-	258,743.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenues Total	116,124.68-	268,603.27-

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,195.89	101,537.08
	512100 VACATION LEAVE EXPENSE	1,020.03	7,864.15
	512200 SICK LEAVE EXPENSE	3,921.95	7,173.53
	512300 HOLIDAY LEAVE EXPENSE	1,830.25	3,242.14
	515100 RETIREMENT PLANS EXPENSE	3,292.31	8,971.91
	515200 FICA EXPENSE	3,159.35	8,612.64
	515500 HEALTH INSURANCE EXPENSE	7,114.38	19,455.81
	Major Account 510000 Total	57,534.16	156,857.26
	Fund 51110 Expenditures Total	57,534.16	156,857.26
	Program Revenues	116,124.68	258,743.70
	Program Expenditures	129,087.26	384,872.85

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	5,067.96	17,696.10
	512100 VACATION LEAVE EXPENSE	2,363.61	5,424.88
	512200 SICK LEAVE EXPENSE	394.06	929.76
	512300 HOLIDAY LEAVE EXPENSE	587.14	1,387.32
	515100 RETIREMENT PLANS EXPENSE	629.97	1,904.80
	515200 FICA EXPENSE	597.52	1,801.06
	515500 HEALTH INSURANCE EXPENSE	1,581.21	4,991.30
	516500 WORKERS COMP PREMIUMS		6,399.00
	Major Account 510000 Total	11,221.47	40,534.22
	520000 Operating Expenses		
	521400 CIO CHARGES	3,570.08	8,152.42
	521500 PUBLICATION & PRINT EXP		518.72
	522100 DUES & SUBSCRIPTION EXP		67.71
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	3,941.64	11,824.92
	541100 ACCTG & AUDITING SERVICES		1,293.75
	554900 OTHER CONTRACTUAL SERVICES	344.83	653.29
	Major Account 520000 Total	7,856.55	23,685.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		47.08
	Major Account 570000 Total		47.08
	Fund 10000 Expenditures Total	19,078.02	64,267.11
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,068.15-	36,947.45-
	Major Account 470000 Total	12,068.15-	36,947.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.44-	338.73-
	Major Account 480000 Total	110.44-	338.73-
	Fund 21110 Revenues Total	12,178.59-	37,286.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.75	25,957.68
	511200 TEMPORARY SALARIES-WAGE	2,131.88	4,539.38
	512100 VACATION LEAVE EXPENSE	428.35	428.35
	512200 SICK LEAVE EXPENSE	259.46	600.00
	512300 HOLIDAY LEAVE EXPENSE	428.35	856.70
	515100 RETIREMENT PLANS EXPENSE	694.95	2,084.85
	515200 FICA EXPENSE	823.70	2,329.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,706.98	5,120.94
	Major Account 510000 Total	14,638.42	41,917.45
	Fund 21110 Expenditures Total	14,638.42	41,917.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,487.34	127,584.38
	512100 VACATION LEAVE EXPENSE	2,550.29	6,355.88
	512200 SICK LEAVE EXPENSE	1,356.76	3,829.81
	512300 HOLIDAY LEAVE EXPENSE	2,099.72	4,505.19
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	10,737.83
	515200 FICA EXPENSE	3,296.02	10,417.94
	515500 HEALTH INSURANCE EXPENSE	6,009.75	18,195.42
	Major Account 510000 Total	58,206.49	182,750.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		19.18
	Major Account 520000 Total		19.18
	Fund 22640 Expenditures Total	58,206.49	182,769.87
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.40-	20,945.25-
	Major Account 470000 Total	7,227.40-	20,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.63-	830.36-
	Major Account 480000 Total	305.63-	830.36-
	Fund 51110 Revenues Total	7,533.03-	21,775.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.40	26,738.65
	512100 VACATION LEAVE EXPENSE	807.70	1,811.54
	512300 HOLIDAY LEAVE EXPENSE	269.23	739.23
	515100 RETIREMENT PLANS EXPENSE	436.80	2,193.20
	515200 FICA EXPENSE	433.31	2,150.44
	515500 HEALTH INSURANCE EXPENSE	523.96	3,222.10

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,227.40	36,855.16
	Fund 51110 Expenditures Total	7,227.40	36,855.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,066.87-	15,066.87-
	Major Account 480000 Total	15,066.87-	15,066.87-
	Fund 61270 Revenues Total	15,066.87-	15,066.87-
	Program Revenues	34,778.49-	669,935.66-
	Program Expenditures	99,150.33	325,809.59

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		12,937.11
	Major Account 470000 Total		12,937.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,239.66-	63,185.57-
	Major Account 480000 Total	20,239.66-	63,185.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	20,239.66-	395,708.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,729.93	201,064.76
	511200 TEMPORARY SALARIES-WAGE	12,122.50	60,249.00
	512100 VACATION LEAVE EXPENSE	3,285.77	18,066.22
	512200 SICK LEAVE EXPENSE	1,905.67	8,426.33
	512300 HOLIDAY LEAVE EXPENSE	3,528.47	7,171.90
	512500 FUNERAL LEAVE EXPENSE		249.05
	515100 RETIREMENT PLANS EXPENSE	5,724.52	17,595.07
	515200 FICA EXPENSE	6,390.30	21,448.26
	515500 HEALTH INSURANCE EXPENSE	10,341.92	30,339.04
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	111,029.08	376,570.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.97	201.97
	521400 CIO CHARGES	2,856.84	7,712.09
	521500 PUBLICATION & PRINT EXP	181.99	858.28
	522100 DUES & SUBSCRIPTION EXP	205.00	375.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	19,708.20
	531100 OFFICE SUPPLIES EXPENSE		18,448.75
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	3,263.00	10,815.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	267.95	816.32
	Major Account 520000 Total	13,896.14	62,360.12
	570000 Travel Expenses		
	571100 LODGING	1,919.40	4,327.93

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		
	571800 MEALS - TRAVEL STATUS	470.59	1,197.56
	572100 COMMERCIAL TRANSPORTATIO		138.30
	573100 STATE-OWNED TRANSPORT	664.80	1,579.61
	574500 PERSONAL VEHICLE MILEAGE	760.48	760.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,815.27	8,021.88
	Fund 21160 Expenditures Total	128,740.49	446,952.12
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	47.86-
	Major Account 480000 Total	15.96-	47.86-
	Fund 61120 Revenues Total	15.96-	47.86-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	16.71-
	Major Account 480000 Total	5.47-	16.71-
	Fund 61180 Revenues Total	5.47-	16.71-
	Program Revenues	20,261.09-	395,643.97
	Program Expenditures	128,740.49	446,952.12

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	33,836.92	45,646.79
	Major Account 520000 Total	33,836.92	45,646.79
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	34,028.92	45,838.79
	Program Expenditures	34,028.92	45,838.79
	Agency Revenues	386,980.89	908,763.01
	Agency Expenditures	978,727.75	3,122,257.33

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenues Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 61221 Revenues Total	.01-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67,993,253.20	208,593,588.82
	Major Account 490000 Total	67,993,253.20	208,593,588.82
	Fund 61240 Revenues Total	67,993,253.20	208,593,588.82
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.72-	4,073.47-
	Major Account 480000 Total	1,011.72-	4,073.47-
	Fund 61250 Revenues Total	1,011.72-	4,073.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,568,491.70	1,568,491.70
	Major Account 590000 Total	1,568,491.70	1,568,491.70
	Fund 61250 Expenditures Total	1,568,491.70	1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	89.80-
	481200 GAIN OR LOSS-SALE OF INV	154.17-	1,699.22-
	Major Account 480000 Total	175.52-	1,789.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130.92	130.92
	Major Account 490000 Total	130.92	130.92
	Fund 61260 Revenues Total	44.60-	1,658.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.47	9.62
	Major Account 520000 Total	1.47	9.62
	Fund 61260 Expenditures Total	1.47	9.62
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,375.32-	53,380.46-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,375.32-	53,380.46-
	Fund 61280 Revenues Total	16,375.32-	53,380.46-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,575.75	35,738.60
	Major Account 490000 Total	11,575.75	35,738.60
	Fund 61700 Revenues Total	11,575.75	35,738.60
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,027.88-	92,968.23-
	Major Account 480000 Total	31,027.88-	92,968.23-
	Fund 62220 Revenues Total	31,027.88-	92,968.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,588.26	12,460.68
	Major Account 520000 Total	6,588.26	12,460.68
	Fund 62220 Expenditures Total	6,588.26	12,460.68
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,148.81-	15,724.34-
	Major Account 480000 Total	5,148.81-	15,724.34-
	Fund 62460 Revenues Total	5,148.81-	15,724.34-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,596.35	1,596.35
	Major Account 490000 Total	1,596.35	1,596.35
	Fund 63280 Revenues Total	1,596.35	1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,822.87	250,822.87
	Major Account 490000 Total	250,822.87	250,822.87
	Fund 63330 Revenues Total	250,822.87	250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,076,920.46	4,076,920.46
	Major Account 490000 Total	4,076,920.46	4,076,920.46
	Fund 63340 Revenues Total	4,076,920.46	4,076,920.46
63350 PERMANENT UNIV ENDOWMENT			

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,735.13	6,735.13
	Major Account 490000 Total	6,735.13	6,735.13
	Fund 63350 Revenues Total	6,735.13	6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.58-	9,361.32-
	481200 GAIN OR LOSS-SALE OF INV	17,458.21-	192,421.89-
	Major Account 480000 Total	19,611.79-	201,783.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,825.39	14,825.39
	Major Account 490000 Total	14,825.39	14,825.39
	Fund 65130 Revenues Total	4,786.40-	186,957.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.52	1,161.87
	Major Account 520000 Total	166.52	1,161.87
	Fund 65130 Expenditures Total	166.52	1,161.87
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,899.40-	30,189.61-
	481200 GAIN OR LOSS-SALE OF INV	54,641.56-	621,938.71-
	Major Account 480000 Total	61,540.96-	652,128.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141,857.00	703,346.00
	Major Account 490000 Total	141,857.00	703,346.00
	Fund 66920 Revenues Total	80,316.04	51,217.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	533.06	3,781.91
	Major Account 520000 Total	533.06	3,781.91
	Fund 66920 Expenditures Total	533.06	3,781.91
	Program Revenues	72,362,825.04	212,661,857.40
	Program Expenditures	1,575,781.01	1,585,905.78

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	2,620.67	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.70
	515200 FICA EXPENSE	183.28	549.79
	515500 HEALTH INSURANCE EXPENSE	688.16	2,064.48
	Major Account 510000 Total	3,688.35	11,064.98
	Fund 10000 Expenditures Total	3,688.35	11,064.98
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.76
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	104.03	312.11
	515500 HEALTH INSURANCE EXPENSE	390.66	1,171.98
	Major Account 510000 Total	2,093.77	6,281.35
	Fund 21180 Expenditures Total	2,093.77	6,281.35
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.16
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.01	312.06
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.49	6,280.50
	Fund 21200 Expenditures Total	2,093.49	6,280.50
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.16
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.01	312.06
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.49	6,280.50
	Fund 21245 Expenditures Total	2,093.49	6,280.50
	Program Expenditures	9,969.10	29,907.33

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-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenues Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,397.20	86,313.67
	511800 COMPENSATORY TIME PAID	414.74	1,065.63
	512100 VACATION LEAVE EXPENSE	3,427.87	11,361.99
	512200 SICK LEAVE EXPENSE	1,882.28	4,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,629.98	8,013.93
	515200 FICA EXPENSE	2,453.09	7,473.50
	515500 HEALTH INSURANCE EXPENSE	7,537.12	23,040.99
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	47,742.28	150,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.54	6,443.78
	521200 COM EXPENSE - VOICE/DATA	1,451.52	4,283.93
	521300 FREIGHT EXPENSE		416.00
	521400 CIO CHARGES	693.58	4,465.03
	521500 PUBLICATION & PRINT EXP	22.52	822.85
	522100 DUES & SUBSCRIPTION EXP	156.90	3,082.77
	522200 CONFERENCE REGISTRATION		127.18
	522800 E-COMMERCE OPER EXP	4,445.49	23,948.22
	524600 RENT EXPENSE-BUILDINGS	2,761.70	8,256.17
	524900 RENT EXP-DEPR SURCHARGE	48.21	127.78
	527900 PERSONAL COMPUT EQUIP R & M	30.88	30.88
	527910 SERVER REPAIR & MAINT	2,716.23	2,716.23
	531100 OFFICE SUPPLIES EXPENSE	365.64	1,071.07
	531200 IT SUPPLIES		174.05
	532200 PERSONAL COMPUTING EQUIPMENT	411.65	760.04
	541100 ACCTG & AUDITING SERVICES		2,754.95
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		798.35
	541500 LEGAL SERVICES EXPENSE		3,065.11
	543100 IT CONSULTING-APPLICATIONS	1,831.36	1,831.36
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10.43	581.76

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,419.20
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT		29,164.20
	555510 SAAS SUBSCRIPTION FEES	1,525.75	1,525.75
	559100 OTHER OPERATING EXP	15.80	48.16
	Major Account 520000 Total	18,782.20	114,424.43
	570000 Travel Expenses		
	571100 LODGING	183.68	183.68
	572100 COMMERCIAL TRANSPORTATIO	55.03	149.44
	574500 PERSONAL VEHICLE MILEAGE	15.30	45.64
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	264.09	388.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,880.80	12,480.60
	Major Account 580000 Total	3,880.80	12,480.60
	Fund 10000 Expenditures Total	70,669.37	277,403.87
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,358.34	2,833.34
	Major Account 480000 Total	3,358.34	2,833.34
	Fund 21289 Revenues Total	3,358.34	2,833.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,096.73	129,473.77
	511800 COMPENSATORY TIME PAID	621.27	1,596.33
	512100 VACATION LEAVE EXPENSE	5,141.95	17,043.44
	512200 SICK LEAVE EXPENSE	2,824.87	7,450.56
	512300 HOLIDAY LEAVE EXPENSE		4,975.04
	515100 RETIREMENT PLANS EXPENSE	3,945.12	12,021.34
	515200 FICA EXPENSE	3,679.61	11,210.12
	515500 HEALTH INSURANCE EXPENSE	11,306.06	34,562.13
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	71,615.61	225,169.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.10	1,206.50
	521200 COM EXPENSE - VOICE/DATA	2,177.29	6,425.89
	521300 FREIGHT EXPENSE		624.00

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.36	6,697.41
	521500 PUBLICATION & PRINT EXP	33.78	1,234.27
	522100 DUES & SUBSCRIPTION EXP	235.34	4,624.12
	522200 CONFERENCE REGISTRATION		190.77
	522800 E-COMMERCE OPER EXP	6,668.24	35,922.33
	524600 RENT EXPENSE-BUILDINGS	4,142.54	12,384.21
	527900 PERSONAL COMPUT EQUIP R & M	46.33	46.33
	527910 SERVER REPAIR & MAINT	4,074.32	4,074.32
	531100 OFFICE SUPPLIES EXPENSE	548.45	1,606.59
	531200 IT SUPPLIES		261.05
	532200 PERSONAL COMPUTING EQUIPMENT	617.46	1,140.05
	541100 ACCTG & AUDITING SERVICES		4,132.42
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		1,197.52
	541500 LEGAL SERVICES EXPENSE		4,597.68
	543100 IT CONSULTING-APPLICATIONS	2,747.04	2,747.04
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15.65	872.64
	555100 DATA PROC SOFTW LIC FEE		2,128.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT		43,746.30
	555510 SAAS SUBSCRIPTION FEES	2,288.63	2,288.63
	559100 OTHER OPERATING EXP	23.70	72.24
	Major Account 520000 Total	27,566.23	162,985.52
	570000 Travel Expenses		
	571100 LODGING	275.52	275.52
	572100 COMMERCIAL TRANSPORTATIO	82.55	224.17
	574500 PERSONAL VEHICLE MILEAGE	22.95	68.45
	575100 MISC TRAVEL EXPENSE	15.13	15.13
	Major Account 570000 Total	396.15	583.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,821.20	18,720.90
	Major Account 580000 Total	5,821.20	18,720.90
	Fund 40000 Expenditures Total	105,399.19	407,459.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Fund 40000 Adjustments Total		61.90-
	Program Revenues	3,358.34	2,792.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>176,068.56</u>	<u>684,862.98</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.45-	3,984.07-
	Major Account 480000 Total	14.45-	3,984.07-
	Fund 21290 Revenues Total	14.45-	3,984.07-
	Program Revenues	14.45-	3,984.07-

Agency Number012STATE TREASURER

Program Number149AID TO COUNTIES

<u>FUND 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	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 10000 Expenditures Total	2,000,000.00	2,000,000.00
	Program Expenditures	2,000,000.00	2,000,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76,134.50-
	Major Account 470000 Total		76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenues Total		76,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.58	25,979.59
	511800 COMPENSATORY TIME PAID	55.55	250.83
	512100 VACATION LEAVE EXPENSE	155.30	1,447.18
	512200 SICK LEAVE EXPENSE	253.54	253.31-
	512300 HOLIDAY LEAVE EXPENSE		876.13
	515100 RETIREMENT PLANS EXPENSE	697.62	2,119.12
	515200 FICA EXPENSE	681.47	2,077.53
	515500 HEALTH INSURANCE EXPENSE	1,180.13	3,280.15
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,876.19	36,507.15
	520000 Operating Expenses		
	521400 CIO CHARGES	111.07	656.16
	521500 PUBLICATION & PRINT EXP	56.30	224.22
	522100 DUES & SUBSCRIPTION EXP	102.42	194.07
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	1,965.65
	527900 PERSONAL COMPUT EQUIP R & M	.78	.78
	527910 SERVER REPAIR & MAINT	61.21	61.21
	531100 OFFICE SUPPLIES EXPENSE		47.65
	531200 IT SUPPLIES	9.31	212.77
	532200 PERSONAL COMPUTING EQUIPMENT	6.11	6.11
	533900 FOOD EXPENSE-INSTITUTIONS	6.22	6.22
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	2,633.00	30,994.55
	543100 IT CONSULTING-APPLICATIONS	293.28	293.28
	555510 SAAS SUBSCRIPTION FEES	620.53	620.53
	559100 OTHER OPERATING EXP	63.47	2,687.52
	Major Account 520000 Total	4,625.34	38,674.15

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 LODGING	29.43	286.57
	572100 COMMERCIAL TRANSPORTATIO	8.82	23.94
	574500 PERSONAL VEHICLE MILEAGE	131.26	581.58
	575100 MISC TRAVEL EXPENSE	1.61	43.43
	Major Account 570000 Total	171.12	935.52
	Fund 21180 Expenditures Total	16,672.65	76,116.82
	Program Revenues		76,237.68
	Program Expenditures	16,672.65	76,116.82

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	20,779.44-	48,094.91-
	Major Account 450000 Total	20,779.44-	48,094.91-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	170,061.00-	513,115.25-
	473300 VEHICLE TITLE FEES	143,694.47-	443,888.39-
	473900 OTHER VEHICLE FEES	7.88-	27.58-
	Major Account 470000 Total	313,763.35-	957,031.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,308,281.72-	10,680,489.37-
	484500 REIMB NON-GOVT SOURCES		28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	8,592,783.59	8,275,901.09
	Major Account 480000 Total	5,284,501.87	2,432,907.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	8,833,014.71-
	493200 OPERATING TRANSFERS OUT		125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Major Account 490000 Total	8,500,000.00-	651,956,351.29
	Fund 10000 Revenues Total	3,550,040.92-	648,518,317.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	420.00	23,392.73
	Fund 10000 Adjustments Total	420.00	23,392.73
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	493200 OPERATING TRANSFERS OUT	54,700,000.00	54,700,000.00
	Major Account 490000 Total	54,700,000.00	480,559,366.00-
	Fund 11000 Revenues Total	54,700,000.00	480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,158.50-
	Major Account 470000 Total		203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.62-	1,923.55-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	639.62-	2,026.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-
	Major Account 490000 Total		920.92-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	639.62-	206,106.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,625.03	90,419.76
	511800 COMPENSATORY TIME PAID	322.39	753.10
	512100 VACATION LEAVE EXPENSE	4,221.08	13,697.21
	512200 SICK LEAVE EXPENSE	4,321.55	12,477.34
	512300 HOLIDAY LEAVE EXPENSE		3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,031.86	9,065.47
	515200 FICA EXPENSE	2,834.02	8,473.04
	515500 HEALTH INSURANCE EXPENSE	7,102.06	21,338.72
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,457.99	164,981.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	2.45
	521300 FREIGHT EXPENSE		847.54
	521400 CIO CHARGES	766.71	4,249.20
	521500 PUBLICATION & PRINT EXP	56.30	691.06
	522100 DUES & SUBSCRIPTION EXP	35.90	2,487.90
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	2,038.02
	524900 RENT EXP-DEPR SURCHARGE		16.85
	527900 PERSONAL COMPUT EQUIP R & M	5.42	5.42
	527910 SERVER REPAIR & MAINT	1,935.10	1,935.10
	531100 OFFICE SUPPLIES EXPENSE		96.41
	531200 IT SUPPLIES	9.31	106.77
	532200 PERSONAL COMPUTING EQUIPMENT	42.19	42.19
	533900 FOOD EXPENSE-INSTITUTIONS	43.60	43.60
	541100 ACCTG & AUDITING SERVICES		3,045.44
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		882.52
	541500 LEGAL SERVICES EXPENSE		3,253.26
	543100 IT CONSULTING-APPLICATIONS	2,024.46	2,024.46
	555420 CUSTOMIZED DEVELOPMENT	130.00	195.00
	555510 SAAS SUBSCRIPTION FEES	1,314.41	1,314.41
	559100 OTHER OPERATING EXP	112.35	321.62
	Major Account 520000 Total	7,137.89	24,526.89
	570000 Travel Expenses		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 LODGING	203.05	460.15
	572100 COMMERCIAL TRANSPORTATIO	60.84	165.21
	574500 PERSONAL VEHICLE MILEAGE	16.91	70.05
	575100 MISC TRAVEL EXPENSE	11.15	52.96
	Major Account 570000 Total	291.95	748.37
	Fund 21180 Expenditures Total	60,887.83	190,257.24
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.30-	1,965.69-
	Major Account 480000 Total	1,673.30-	1,965.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenues Total	1,673.30-	4,001,965.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,660.00-
	472200 REPROD & PUBLICATIONS		105.00-
	Major Account 470000 Total		49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.82-	137.06-
	Major Account 480000 Total	56.82-	137.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,057.71
	Major Account 490000 Total		37,057.71
	Fund 21270 Revenues Total	56.82-	12,844.35-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.24-
	Major Account 480000 Total	.08-	.24-
	Fund 27200 Revenues Total	.08-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,715,697.80-	80,945,225.91-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	25,715,697.80-	80,945,225.91-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,213,733.16-	14,930,079.09-
	Major Account 470000 Total	5,213,733.16-	14,930,079.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	397,110.40
	Fund 61240 Revenues Total	30,804,430.96-	95,478,194.60-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.28-	2,191.80-
	Major Account 480000 Total	582.28-	2,191.80-
	Fund 61270 Revenues Total	582.28-	2,191.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		427,176.94
	Major Account 590000 Total		427,176.94
	Fund 61270 Expenditures Total		427,176.94
	Program Revenues	20,342,576.02	68,257,648.53
	Program Expenditures	60,887.83	4,617,434.18

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	1,847.70-	4,864.72-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	1,847.70-	4,967.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenues Total	1,847.70-	785,271.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.94	19,114.69
	511800 COMPENSATORY TIME PAID	35.81	292.88
	512100 VACATION LEAVE EXPENSE	676.79	2,722.09
	512200 SICK LEAVE EXPENSE	185.97	925.64
	512300 HOLIDAY LEAVE EXPENSE		718.53
	515100 RETIREMENT PLANS EXPENSE	613.70	1,780.21
	515200 FICA EXPENSE	613.11	1,773.19
	515500 HEALTH INSURANCE EXPENSE	433.46	1,466.89
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	9,855.78	29,717.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	6,978.19
	521400 CIO CHARGES	140.56	1,029.00
	521500 PUBLICATION & PRINT EXP	1,404.67	7,509.64
	522100 DUES & SUBSCRIPTION EXP	12.58	56.89
	522200 CONFERENCE REGISTRATION	618.75	644.52
	524600 RENT EXPENSE-BUILDINGS	661.65	1,965.68
	527900 PERSONAL COMPUT EQUIP R & M	.99	.99
	527910 SERVER REPAIR & MAINT	100.46	100.46
	531100 OFFICE SUPPLIES EXPENSE		47.64
	531200 IT SUPPLIES	9.31	197.71
	532200 PERSONAL COMPUTING EQUIPMENT	7.75	7.75
	533900 FOOD EXPENSE-INSTITUTIONS	6.23	6.23
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	16,159.00	42,310.34
	543100 IT CONSULTING-APPLICATIONS	371.15	371.15
	555510 SAAS SUBSCRIPTION FEES	310.89	310.89

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.43	5,687.52
	Major Account 520000 Total	19,867.91	68,089.03
	570000 Travel Expenses		
	571100 LODGING	37.21	467.67
	572100 COMMERCIAL TRANSPORTATIO	11.15	30.28
	574500 PERSONAL VEHICLE MILEAGE	3.09	794.36
	575100 MISC TRAVEL EXPENSE	2.04	43.86
	Major Account 570000 Total	53.49	1,336.17
	Fund 21240 Expenditures Total	29,777.18	99,143.02
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,766.43-	351,502.50-
	Major Account 470000 Total	118,766.43-	351,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,978.66-	12,691.60-
	Major Account 480000 Total	3,978.66-	12,691.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenues Total	122,745.09-	416,109.90
	Program Revenues	124,592.79-	369,162.00-
	Program Expenditures	29,777.18	99,143.02

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,471.88-	6,292.59-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,471.88-	6,395.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenues Total	2,471.88-	1,401,034.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,805.04	107,650.37
	511800 COMPENSATORY TIME PAID	1,316.40	2,389.32
	512100 VACATION LEAVE EXPENSE	3,376.10	9,299.61
	512200 SICK LEAVE EXPENSE	3,584.04	9,989.81
	512300 HOLIDAY LEAVE EXPENSE		4,099.74
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,450.59	10,120.44
	515200 FICA EXPENSE	3,112.80	9,125.43
	515500 HEALTH INSURANCE EXPENSE	12,922.31	37,754.54
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	65,567.28	198,260.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.45	1,619.24
	521400 CIO CHARGES	928.90	6,548.12
	521500 PUBLICATION & PRINT EXP	56.30	1,121.86
	522100 DUES & SUBSCRIPTION EXP	74.90	161.85
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	16,816.66
	527900 PERSONAL COMPUT EQUIP R & M	6.56	6.56
	527910 SERVER REPAIR & MAINT	1,043.23	1,043.23
	531100 OFFICE SUPPLIES EXPENSE	48.41	217.30
	531200 IT SUPPLIES	46.55	164.63
	532100 NON-CAPITALIZED EQUIP PU	229.50	229.50
	532200 PERSONAL COMPUTING EQUIPMENT	51.13	51.13
	533900 FOOD EXPENSE-INSTITUTIONS	6.23	6.23
	541100 ACCTG & AUDITING SERVICES		3,689.66
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		1,069.21

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,897.58
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS	2,452.71	2,452.71
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES		89,000.00
	555510 SAAS SUBSCRIPTION FEES	2,043.29	2,043.29
	559100 OTHER OPERATING EXP	326.71	976.32
	Major Account 520000 Total	13,384.54	132,989.90
	570000 Travel Expenses		
	571100 LODGING	246.00	503.11
	572100 COMMERCIAL TRANSPORTATIO	73.71	200.16
	574500 PERSONAL VEHICLE MILEAGE	20.49	80.72
	575100 MISC TRAVEL EXPENSE	13.51	55.33
	Major Account 570000 Total	353.71	839.32
	Fund 21200 Expenditures Total	79,305.53	332,089.65
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	585,056.53-	1,062,974.74-
	Major Account 480000 Total	585,056.53-	1,062,974.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,394,639.00
	Major Account 490000 Total		1,394,639.00
	Fund 61280 Revenues Total	585,056.53-	331,664.26
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	541100 ACCTG & AUDITING SERVICES		60,787.92
	554900 OTHER CONTRACTUAL SERVICES		1,383.75
	559100 OTHER OPERATING EXP	397,142.91	1,718,733.43
	Major Account 520000 Total	397,142.91	1,782,434.39
	Fund 61280 Expenditures Total	397,142.91	1,782,434.39
	Program Revenues	587,528.41-	1,069,370.50-
	Program Expenditures	476,448.44	2,114,524.04

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	430.63-
	Major Account 480000 Total	354.23-	430.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,534,985.00-
	493200 OPERATING TRANSFERS OUT		460,495.00
	Major Account 490000 Total		1,074,490.00-
	Fund 21195 Revenues Total	354.23-	1,074,920.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,074,490.00
	Major Account 590000 Total		1,074,490.00
	Fund 21195 Expenditures Total		1,074,490.00
	Program Revenues	354.23-	1,074,920.63-
	Program Expenditures		1,074,490.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.83-	216.32-
	Major Account 480000 Total	70.83-	216.32-
	Fund 21190 Revenues Total	70.83-	216.32-
	Program Revenues	70.83-	216.32-

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	133,661.13-	252,512.92-
	Major Account 480000 Total	133,661.13-	252,512.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,700,000.00-	154,700,000.00-
	Major Account 490000 Total	54,700,000.00-	154,700,000.00-
	Fund 38000 Revenues Total	54,833,661.13-	154,952,512.92-
	Program Revenues	54,833,661.13-	154,952,512.92-
	Agency Revenues	37,162,537.56	123,375,893.88
	Agency Expenditures	4,345,604.77	12,282,384.15

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	42.25-	129.03-
	Major Account 480000 Total	42.25-	129.03-
	Fund 61311 Revenues Total	42.25-	129.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,666.99	9,666.99
	Major Account 520000 Total	9,666.99	9,666.99
	Fund 61311 Expenditures Total	9,666.99	9,666.99
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.26-	3,937.15-
	Major Account 480000 Total	1,278.26-	3,937.15-
	Fund 61312 Revenues Total	1,278.26-	3,937.15-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	532100 NON-CAPITALIZED EQUIP PU	3,968.00	14,012.44
	533100 HOUSEHOLD & INSTIT EXP	110.50	110.50
	534600 ED & RECREATIONAL SUP EX	1,240.99	2,234.88
	534900 MISCELLANEOUS SUP EXP	59.99	59.99
	535100 MEDICAL SUPPLIES	617.25	617.25
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	5,996.73	22,519.15
	Fund 61312 Expenditures Total	5,996.73	22,519.15
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.62-	32.43-
	Major Account 480000 Total	10.62-	32.43-
	Fund 61314 Revenues Total	10.62-	32.43-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	201.67-
	Major Account 480000 Total	63.13-	201.67-
	Fund 61315 Revenues Total	63.13-	201.67-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE	186.83	186.83
	532100 NON-CAPITALIZED EQUIP PU	2,428.65	5,253.65

Secure Version - Prior Month

As of September 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	146.00	146.00
	534600 ED & RECREATIONAL SUP EX	98.70	98.70
	534900 MISCELLANEOUS SUP EXP	1,785.64	1,785.64
	Major Account 520000 Total	4,645.82	10,725.72
	Fund 61315 Expenditures Total	4,645.82	10,725.72
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,175.74-	50,499.50-
	Major Account 480000 Total	15,175.74-	50,499.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,076,920.46-	4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total	4,076,920.46-	16,921,711.54
	Fund 61360 Revenues Total	4,092,096.20-	16,871,212.04
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,587.48	273,275.38
	Major Account 590000 Total	32,587.48	273,275.38
	Fund 61360 Expenditures Total	32,587.48	273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,485.45-	175,983.56-
	481200 GAIN OR LOSS-SALE OF INV	328,197.52-	3,617,340.79-
	Major Account 480000 Total	368,682.97-	3,793,324.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	278,702.73	278,702.73
	Major Account 490000 Total	278,702.73	278,702.73
	Fund 61365 Revenues Total	89,980.24-	3,514,621.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,130.39	21,811.00
	Major Account 520000 Total	3,130.39	21,811.00
	Fund 61365 Expenditures Total	3,130.39	21,811.00
	Program Revenues	4,183,470.70-	13,352,290.14
	Program Expenditures	56,027.41	337,998.24

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-
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	1,468.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenues Total	400.00-	1,475.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,425.48	1,353,926.25
	511200 TEMPORARY SALARIES-WAGE	9,961.76	16,060.64
	511300 OVERTIME PAYMENTS	577.36	1,826.43
	511800 COMPENSATORY TIME PAID	699.87	2,128.10
	512100 VACATION LEAVE EXPENSE	15,356.77	133,387.77
	512200 SICK LEAVE EXPENSE	10,221.09	45,575.67
	512300 HOLIDAY LEAVE EXPENSE	26,410.08	50,040.49
	512400 MILITARY LEAVE EXPENSE	109.19	251.92
	512500 FUNERAL LEAVE EXPENSE	1,594.91	6,026.51
	515100 RETIREMENT PLANS EXPENSE	42,332.49	125,072.10
	515200 FICA EXPENSE	37,333.85	112,801.39
	515500 HEALTH INSURANCE EXPENSE	95,606.92	273,941.03
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS		9,318.69
	Major Account 510000 Total	716,629.77	2,133,129.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.02	905.14
	521200 COM EXPENSE - VOICE/DATA	85.00	93.16
	521400 CIO CHARGES	496.97	44,320.87
	521500 PUBLICATION & PRINT EXP	663.00	7,202.83
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP		4,733.00
	522200 CONFERENCE REGISTRATION		5,279.00
	524600 RENT EXPENSE-BUILDINGS	33,623.33	100,879.99
	524700 RENT EXP-OTHER REAL PROP	3,503.00	3,689.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES		3,150.41
	532200 PERSONAL COMPUTING EQUIPMENT		14,492.10
	534600 ED & RECREATIONAL SUP EX		4,254.51

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		108,973.25
	541200 PURCHASING ASSESSMENT		25,198.00
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	543301 IT CONSULTING-OTH>25000		146,987.90
	547100 EDUCATIONAL SERVICES	1,620.00	255,328.61
	554900 OTHER CONTRACTUAL SERVICES		19,468.75
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,883.52
	559100 OTHER OPERATING EXP	55.99	685.15
	Major Account 520000 Total	40,631.31	755,609.75
	570000 Travel Expenses		
	571100 LODGING		4,947.01
	571600 MEALS - TAXABLE	1,918.11	3,084.12
	571800 MEALS - TRAVEL STATUS	643.95	1,277.00
	573100 STATE-OWNED TRANSPORT	388.44	775.66
	574500 PERSONAL VEHICLE MILEAGE	2,227.51	6,527.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.98	37,779.22
	575100 MISC TRAVEL EXPENSE		269.75
	Major Account 570000 Total	5,342.99	54,660.35
	Fund 10000 Expenditures Total	762,604.07	2,943,399.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		447.78
	Major Account 460000 Total		447.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.31-	148.14-
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total	15.31-	3,925.14-
	Fund 21300 Revenues Total	15.31-	3,602.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,538.72
	515200 FICA EXPENSE		645.84

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		316.43
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total		9,760.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE	243.55	4,692.50
	547100 EDUCATIONAL SERVICES	12,520.00	13,024.00
	547101 EDUCATIONAL SERVICES>25000	12,520.00-	12,520.00-
	Major Account 520000 Total	243.55	5,463.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	243.55	16,940.26
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.97	7,708.93
	512100 VACATION LEAVE EXPENSE	372.77	1,429.03
	512200 SICK LEAVE EXPENSE	110.53	162.11
	512300 HOLIDAY LEAVE EXPENSE	150.11	359.36
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	189.96	728.58
	515200 FICA EXPENSE	187.02	717.85
	515500 HEALTH INSURANCE EXPENSE	230.22	767.43
	516500 WORKERS COMP PREMIUMS		72.28
	Major Account 510000 Total	3,143.58	12,014.35
	Fund 21320 Expenditures Total	3,143.58	12,014.35
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,849.03	50,202.71
	511800 COMPENSATORY TIME PAID	634.91	924.02
	512100 VACATION LEAVE EXPENSE	138.66	2,451.08
	512200 SICK LEAVE EXPENSE	755.41	1,236.06
	512300 HOLIDAY LEAVE EXPENSE	939.62	1,911.89
	512500 FUNERAL LEAVE EXPENSE	458.44	483.69
	515100 RETIREMENT PLANS EXPENSE	1,543.04	4,693.93
	515200 FICA EXPENSE	1,375.44	4,184.63
	515500 HEALTH INSURANCE EXPENSE	2,361.82	7,478.84
	516500 WORKERS COMP PREMIUMS		371.08

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		
	Major Account 510000 Total	24,056.37	73,937.93
	Fund 21390 Expenditures Total	24,056.37	73,937.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,482.93	895,281.07
	511800 COMPENSATORY TIME PAID		1,023.19
	512100 VACATION LEAVE EXPENSE	11,439.96	77,475.72
	512200 SICK LEAVE EXPENSE	6,349.29	26,527.72
	512300 HOLIDAY LEAVE EXPENSE	16,356.22	35,227.64
	512500 FUNERAL LEAVE EXPENSE	377.97	6,998.99
	515100 RETIREMENT PLANS EXPENSE	25,618.87	80,846.47
	515200 FICA EXPENSE	23,321.44	73,159.71
	515500 HEALTH INSURANCE EXPENSE	67,091.67	201,510.81
	516500 WORKERS COMP PREMIUMS		7,376.34
	Major Account 510000 Total	449,038.35	1,405,427.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,501.95
	Major Account 520000 Total		4,501.95
	Fund 40000 Expenditures Total	449,038.35	1,409,929.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	112,988.04-	297,616.25-
	Major Account 460000 Total	112,988.04-	297,616.25-
	Fund 41340 Revenues Total	112,988.04-	297,616.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,239.38	581,094.90
	511200 TEMPORARY SALARIES-WAGE		985.92
	511300 OVERTIME PAYMENTS		2,128.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	552.42	2,791.61
	512100 VACATION LEAVE EXPENSE	17,740.42	69,966.13
	512200 SICK LEAVE EXPENSE	7,829.04	35,594.91
	512300 HOLIDAY LEAVE EXPENSE	11,863.15	23,668.79
	512500 FUNERAL LEAVE EXPENSE		745.11
	515100 RETIREMENT PLANS EXPENSE	17,001.38	54,163.15
	515200 FICA EXPENSE	15,828.77	50,445.66
	515500 HEALTH INSURANCE EXPENSE	41,374.14	124,255.13
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44

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		
	516500 WORKERS COMP PREMIUMS		32,280.62
	Major Account 510000 Total	303,428.70	987,349.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.35
	521400 CIO CHARGES	9,645.07	10,673.61
	521500 PUBLICATION & PRINT EXP		253.79
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	15,548.32	46,077.20
	524900 RENT EXP-DEPR SURCHARGE	164.23	298.43
	531100 OFFICE SUPPLIES EXPENSE	11,255.02	23,519.48
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	541100 ACCTG & AUDITING SERVICES	31,697.78	31,697.78
	559100 OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total	68,310.42	122,226.74
	570000 Travel Expenses		
	571100 LODGING		489.44
	572100 COMMERCIAL TRANSPORTATIO		974.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,504.24
	Fund 41340 Expenditures Total	371,739.12	1,111,080.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,590.76	21,980.35
	512100 VACATION LEAVE EXPENSE	1,121.08	3,002.83
	512200 SICK LEAVE EXPENSE	483.75	584.36
	512300 HOLIDAY LEAVE EXPENSE	454.00	848.87
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	722.57	1,983.14
	515200 FICA EXPENSE	721.32	1,977.66
	515500 HEALTH INSURANCE EXPENSE	362.20	1,043.93
	516500 WORKERS COMP PREMIUMS		159.89
	Major Account 510000 Total	11,455.68	31,649.81
	Fund 41342 Expenditures Total	11,455.68	31,649.81
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.86	10,908.30
	512300 HOLIDAY LEAVE EXPENSE	227.26	227.26

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	340.32	833.80
	515200 FICA EXPENSE	332.89	837.05
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516500 WORKERS COMP PREMIUMS		21.20
	Major Account 510000 Total	<u>5,742.29</u>	<u>13,351.57</u>
	Fund 41349 Expenditures Total	<u>5,742.29</u>	<u>13,351.57</u>
	Program Revenues	<u>113,403.35-</u>	<u>302,694.05-</u>
	Program Expenditures	<u>1,628,023.01</u>	<u>5,612,303.21</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,180.36-	48,180.36-
	Major Account 480000 Total	48,180.36-	48,180.36-
	Fund 10000 Revenues Total	48,180.36-	48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,204,250.39	84,990,359.71
	593100 GRANTS	216,330.20	2,593,695.74
	595100 CONTRACTUAL AID	97,408.36	109,046.72
	599100 OTHER GOVERNMENT AID	500.00	25,618.36
	Major Account 590000 Total	84,518,488.95	87,718,720.53
	Fund 10000 Expenditures Total	84,518,488.95	87,718,720.53
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		32,552.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total		83,081.76
	Fund 21365 Expenditures Total		83,081.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,330,004.58	93,881,955.98
	594100 SUBRECIPIENT PAYMENT-SEFA	21,910.00	45,359.00
	595100 CONTRACTUAL AID	1,243,883.93	7,750,113.81
	599300 ADULT FOOD 1099 AID	4,513,322.60	18,214,867.91
	Major Account 590000 Total	51,109,121.11	119,892,296.70
	Fund 40000 Expenditures Total	51,109,121.11	119,892,296.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	475,390.43-	728,537.71-
	Major Account 460000 Total	475,390.43-	728,537.71-
	Fund 41340 Revenues Total	475,390.43-	728,537.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,816.57	485,207.00
	Major Account 590000 Total	9,816.57	485,207.00
	Fund 41340 Expenditures Total	9,816.57	485,207.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.52-	2,009.32-
	486500 FFGV FOOD MISC ADJUST	1,338.38-	1,696.75-
	Major Account 480000 Total	1,996.90-	3,706.07-

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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41348 Revenues Total	1,996.90-	3,706.07-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	2.87-
	Major Account 480000 Total	.42-	2.87-
	Fund 41350 Revenues Total	.42-	2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.65
	Major Account 590000 Total		1,044.65
	Fund 41350 Expenditures Total		1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	398.92-
	Major Account 480000 Total	58.79-	398.92-
	Fund 41351 Revenues Total	58.79-	398.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,840.70
	Major Account 590000 Total		144,840.70
	Fund 41351 Expenditures Total		144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,642.36-	144,642.36-
	Major Account 460000 Total	144,642.36-	144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.23-
	Major Account 480000 Total	.08-	.23-
	Fund 41352 Revenues Total	144,642.44-	144,642.59-
	Program Revenues	670,269.34-	925,468.52-
	Program Expenditures	135,637,426.63	208,325,191.34

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	2,257.67-	6,518.03-
	486100 LOAN INTEREST	97.49-	205.08-
	Major Account 480000 Total	2,355.16-	6,723.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,556.45
	493900 LOAN RECEIVABLE OFFSET	4,575.00-	4,575.00-
	Major Account 490000 Total	4,575.00-	13,981.45
	Fund 21330 Revenues Total	6,930.16-	7,258.34
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,421.44	9,220.40
	515200 FICA EXPENSE	185.24	705.35
	516500 WORKERS COMP PREMIUMS		47.30
	Major Account 510000 Total	2,606.68	9,973.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	4.91
	524600 RENT EXPENSE-BUILDINGS	505.85	1,517.55
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	513.34	1,529.46
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	306,250.00	309,925.00
	Major Account 590000 Total	306,250.00	309,925.00
	Fund 21330 Expenditures Total	309,370.02	321,427.51
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.43-	8,313.52-
	Major Account 480000 Total	3,113.43-	8,313.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,728,115.90-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		224,997.00-
	Fund 21336 Revenues Total	3,113.43-	233,310.52-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	310.92
	Major Account 520000 Total	103.64	310.92
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	599,438.80	599,438.80
	Major Account 590000 Total	599,438.80	599,438.80
	Fund 21336 Expenditures Total	599,542.44	599,749.72

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.77-	2,376.26-
	Major Account 480000 Total	795.77-	2,376.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,319.56
	Major Account 490000 Total		2,319.56
	Fund 21337 Revenues Total	795.77-	56.70-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,425.39-	14,910.62-
	Major Account 480000 Total	4,425.39-	14,910.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,432.46
	Major Account 490000 Total		39,432.46
	Fund 21338 Revenues Total	4,425.39-	24,521.84
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	1,068.30
	Major Account 520000 Total	356.10	1,068.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	325,070.90	1,613,849.20
	Major Account 590000 Total	325,070.90	1,613,849.20
	Fund 21338 Expenditures Total	325,427.00	1,614,917.50
	Program Revenues	15,264.75-	201,587.04-
	Program Expenditures	1,234,339.46	2,536,094.73

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-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE		126.00
	515200 FICA EXPENSE 110		9.64
	Major Account 510000 Total		135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	11,306.64
	539100 INDIRECT COST ALLOW 110		2,283.49
	554900 OTHER CONTRACTUAL SERVICE-TBI	175.00	175.00
	Major Account 520000 Total	3,943.88	13,765.13
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		56,690.15
	592200 1099-AID TO/FOR INDIV 110		9,982.23
	Major Account 590000 Total		66,672.38
	Fund 10000 Expenditures Total	3,943.88	80,573.15
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,750.00-	3,750.00-
	Major Account 460000 Total	3,750.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.02-	749.33-
	Major Account 480000 Total	188.02-	749.33-
	Fund 21303 Revenues Total	3,938.02-	4,499.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.02	840.93
	512100 VACATION LEAVE EXPENSE	1.16	112.84
	512200 SICK LEAVE EXPENSE	14.86	26.35
	512300 HOLIDAY LEAVE EXPENSE	37.03	48.76
	515100 RETIREMENT PLANS EXPENSE	37.91	77.22
	515200 FICA EXPENSE	37.36	76.52
	515500 HEALTH INSURANCE EXPENSE	52.60	71.73
	516500 WORKERS COMP PREMIUMS		10.89
	Major Account 510000 Total	633.94	1,265.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP	120.66	120.66

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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	260.18	260.18
	539100 INDIRECT COST ALLOWANCE	18.65	251.36
	Major Account 520000 Total	399.49	1,753.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.00	28,843.00
	592200 1099-AID TO/FOR INDIVIDUA	8,041.96	65,595.83
	Major Account 590000 Total	8,470.96	94,438.83
	Fund 21303 Expenditures Total	9,504.39	97,457.97
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.30-	2,667.02-
	Major Account 480000 Total	873.30-	2,667.02-
	Fund 21371 Revenues Total	873.30-	2,667.02-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	28.69-
	Major Account 480000 Total	9.39-	28.69-
	Fund 21374 Revenues Total	9.39-	28.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,322.20	1,927,854.00
	511200 TEMPORARY SALARIES-WBLE	13,495.14	72,454.50
	511800 COMPENSATORY TIME PAID		263.74
	512100 VACATION LEAVE EXPENSE	51,270.55	208,268.06
	512200 SICK LEAVE EXPENSE	35,692.34	93,078.02
	512300 HOLIDAY LEAVE EXPENSE	39,108.59	77,158.15
	512500 FUNERAL LEAVE PETS	4,047.64	9,676.13
	515100 RETIREMENT PLANS EXPENSE	58,664.13	173,444.46
	515200 FICA EXPENSE	55,811.15	167,431.35
	515500 HEALTH INSURANCE EXPENSE	180,181.54	536,485.86
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREMIUMS		15,043.36
	Major Account 510000 Total	1,091,593.28	3,282,669.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.07	7,631.18
	521200 COM EXP-VOICE 110		10.99
	521400 CIO CHARGES	26,824.19	113,465.39
	521500 PUB & PRINT EXP CAP	874.19	9,146.59

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		
	522100 DUES & SUBSCRIPTION EXP-TBI		8,185.98
	522200 CONFERENCE REGISTRATION	740.00	3,233.00
	523202 ELECTRICITY 110	648.39	2,103.15
	523203 WATER 110		17.05
	523204 SEWER 110		46.44
	524600 RENT EXPENSE-BUILDINGS	99,788.64	298,855.92
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	504.82	504.82
	527200 REP&MAINT-MOTOR VEH 110		186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		724.00
	531100 OFFICE SUPPLIES 110		381.40
	531200 IT SUPPLIES 110	7,828.76	7,828.76
	532100 NON-CAPITALIZED EQUIP PU	537.94	2,338.66
	532200 PERSONAL COMPUTING EQUIP CAP	2,070.92	2,070.92
	532260 VOICE EQUIP	65.97	65.97
	532280 VIDEO EQUIP	388.13	388.13
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		285.00
	534600 ED & RECREATIONAL SUP EX	17,802.34	70,733.52
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	235.04	235.04
	539100 INDIRECT COST ALLOWANCE	179,257.30	555,713.81
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	52.00	374.43
	542100 SOS TEMP SERV-PERSONNEL 110	1,988.42	1,988.42
	543300 IT CONSULTING-TBI	5,830.00	5,830.00
	547100 EDU/STAFF TRAINING SVS-TBI	108,436.41	170,402.66
	547300 INTERPRETER SERVICES 110	1,476.00	7,427.91
	549200 JANITORIAL/SECURITY SRVS-110	1,028.48	3,645.44
	554100 DATA SERVICES 110	89.38	357.53
	554130 VIDEO SERVICES	7,749.97	9,249.97
	554900 OTHER CONTRACTUAL SERVICES	41,742.23	115,409.52
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES	147.60	750.21
	555510 SAAS SUBSCRIPTION FEES	297.75	297.75
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	5,678.53	7,236.46
	Major Account 520000 Total	513,660.47	1,424,441.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	387.74	387.74
	571600 MEALS - TAXABLE		79.80
	571800 MEALS TRAVEL STATUS	73.52	406.78
	573100 STATE-OWNED TRANSPORT	10,119.81	37,511.61
	574500 PERSONAL VEHICLE MILEAGE	503.05	1,625.87
	575100 MISC TRAVEL EXP 110	3.25	3.50
	Major Account 570000 Total	11,087.37	40,015.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIV-SE	262,176.74	748,650.18
	592200 AID TO.FOR EXPENDITURES SE	112,490.49	361,643.04
	Major Account 590000 Total	374,667.23	1,111,209.88
	Fund 40000 Expenditures Total	1,991,008.35	5,887,188.92
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	2,636.09-	2,636.09-
	Fund 40000 Adjustments Total	2,636.09-	2,636.09-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,764.33	11,764.33
	512200 SICK LEAVE EXPENSE	4,161.79	4,161.79
	515100 RETIREMENT PLANS EXPENSE	1,192.56	1,192.56
	515200 FICA EXPENSE	1,201.82	1,201.82
	515500 HEALTH INSURANCE EXPENSE	612.94	612.94
	516500 WORKERS COMP PREMIUMS		13.99
	Major Account 510000 Total	18,933.44	18,947.43
	Fund 41340 Expenditures Total	18,933.44	18,947.43
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,403.34-	3,403.34-
	461500 OP GRANTS - STATE AGENCI	93,125.25-	361,174.80-
	Major Account 460000 Total	96,528.59-	364,578.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	225.77-
	Major Account 480000 Total	29.48-	225.77-

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			
	480000 Revenues - Miscellaneous		
	Fund 41343 Revenues Total	96,558.07-	364,803.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,661.28	97,217.96
	511800 COMPENSATORY TIME PAID		402.53
	512100 VACATION LEAVE EXPENSE	2,268.48	8,846.24
	512200 SICK LEAVE EXPENSE	768.22	4,810.64
	512300 HOLIDAY LEAVE EXPENSE	1,902.66	3,809.74
	512500 FUNERAL LEAVE EXPENSE		12.75
	515100 RETIREMENT PLANS EXPENSE	2,890.42	8,618.61
	515200 FICA EXPENSE	2,731.64	8,132.35
	515500 HEALTH INSURANCE EXPENSE	8,411.80	25,546.93
	516500 WORKERS COMP PREMIUMS		707.35
	Major Account 510000 Total	52,634.50	158,105.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.62	740.37
	521400 CIO CHARGES	2,328.09	3,551.31
	521500 PUBLICATION & PRINT EXP		586.82
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	5,311.41	15,874.23
	527200 REP & MAINT-MOTOR VEHICL		201.74
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532200 PERSONAL COMPUTING EQUIPMENT	389.99	389.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	8,966.35	26,553.49
	547300 INTERPRETER SERVICES	190.00	575.00
	549200 JANITORIAL/SECURITY SRVS	61.52	184.56
	Major Account 520000 Total	17,433.98	49,186.85
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,952.45	8,262.65
	Major Account 570000 Total	1,952.45	8,454.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922.00	41,446.00
	592200 1099-AID TO/FOR INDIVIDUA	27,609.98	28,859.98
	Major Account 590000 Total	28,531.98	70,305.98
	Fund 41343 Expenditures Total	100,552.91	286,052.58
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Fund 41343 Adjustments Total		33.75-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		205,024.01-
	Major Account 460000 Total		205,024.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49-	1.53-
	Major Account 480000 Total	2.49-	1.53-
	Fund 41347 Revenues Total	2.49-	205,025.54-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110	.03	.04
	Major Account 510000 Total	.03	.04
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110	2.49	11.35
	Major Account 590000 Total	2.49	205,035.37
	Fund 41347 Expenditures Total	2.52	205,035.41
	Program Revenues	101,381.27-	577,064.49-
	Program Expenditures	2,123,945.49	6,575,255.46

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	216,331.32	667,478.72
	511300 OVERTIME PAYMENTS	236.42	12,099.67
	512100 VACATION LEAVE EXPENSE	22,993.91	83,690.88
	512200 SICK LEAVE EXPENSE	23,120.70	54,692.52
	512300 HOLIDAY LEAVE EXPENSE	13,700.87	27,784.56
	512500 FUNERAL LEAVE EXPENSE	202.56	1,526.70
	515100 RETIREMENT PLANS EXPENSE	20,710.73	63,560.38
	515200 FICA EXPENSE	19,397.58	59,460.70
	515500 HEALTH INSURANCE EXPENSE	67,236.34	204,064.18
	516500 WORKERS COMP PREMIUMS		5,508.77
	Major Account 510000 Total	383,930.43	1,179,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,886.83	29,920.40
	521400 CIO CHARGES	6,732.21	19,557.04
	521500 PUBLICATION & PRINT EXP	1,113.79	6,449.96
	524600 RENT EXPENSE-BUILDINGS	36,812.10	110,256.30
	526100 REP & MAINT-REAL PROPERT		760.60
	527800 REP & MAINT-OTHER PROPER		152.75
	532100 NON-CAPITALIZED EQUIP PU	997.00	997.00
	539100 INDIRECT COST ALLOWANCE	76,940.69	240,920.30
	542100 SOS TEMP SERV - PERSONNEL	8,811.35	20,980.73
	543300 IT CONSULTING-OTHER	8,911.50	26,013.00
	543600 MEDICAL REVIEW CONSULTING	83,682.28	260,539.22
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	13,169.31	49,923.44
	559100 OTHER OPERATING EXP	278.05	1,253.46
	Major Account 520000 Total	249,404.69	776,932.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.48
	Major Account 570000 Total		130.48
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,890.34	9,539.84
	592116 TITLE II MEDICAL EVIDENCE	39,407.04	124,879.97
	592117 TITLE XVI MEDICAL EVIDENCE	33,916.81	86,636.73
	592118 CONCURRENT MED EVIDENCE	36,120.25	100,150.71
	592126 ALJ TITLE II MED EVIDENCE	479.50	1,383.75
	592127 ALJ TITLE XVI MED EVIDENCE	129.00	476.72
	592211 TITLE II CONSULTATIVE EXAM	73,249.92	187,239.03

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			
	590000 Government Aid		
	592212 TITLE XVI CONSULTATIVE EXAM	78,364.04	209,078.52
	592213 CONCURRENT CONSULTATIVE EXAM	69,662.93	186,867.44
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,415.04	5,050.36
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,116.63	2,864.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	339,751.50	914,467.70
	Fund 40000 Expenditures Total	973,086.62	2,871,398.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,048.42-	15,564.20
	512200 SICK LEAVE EXPENSE	5,275.67-	5,275.67
	515100 RETIREMENT PLANS EXPENSE	1,744.94-	157.61
	515200 FICA EXPENSE	1,316.37-	1,571.36
	515500 HEALTH INSURANCE EXPENSE	.49	544.54
	516500 WORKERS COMP PREMIUMS		160.62
	Major Account 510000 Total	20,384.91-	23,274.00
	Fund 41340 Expenditures Total	20,384.91-	23,274.00
	Program Expenditures	952,701.71	2,894,672.20

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		1,100.80	2,992.03
512100 VACATION LEAVE EXPENSE		170.82	170.82
512200 SICK LEAVE EXPENSE		40.24	99.45
512300 HOLIDAY LEAVE EXPENSE		56.94	94.90
515100 RETIREMENT PLANS EXPENSE		135.24	331.67
515200 FICA EXPENSE		101.16	248.11
515500 HEALTH INSURANCE EXPENSE		142.62	350.71
516500 WORKERS COMP PREMIUMS			17.57
Major Account 510000 Total		1,747.82	4,305.26
520000 Operating Expenses			
521400 CIO CHARGES		14.68	22.02
522100 DUES & SUBSCRIPTION EXP			80.00
524600 RENT EXPENSE-BUILDINGS		28.90	86.70
547100 EDUCATIONAL SERVICES		54,578.08	571,692.90
Major Account 520000 Total		54,621.66	571,881.62
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,914.54	2,914.54
574500 PERSONAL VEHICLE MILEAGE		171.36	171.36
574600 CONTRACTUAL SERV - TRAVEL EXP			7,412.43
Major Account 570000 Total		3,085.90	10,498.33
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,723.95	8,283.27
Major Account 590000 Total		1,723.95	8,283.27
Fund 10000 Expenditures Total		61,179.33	594,968.48
Program Expenditures		61,179.33	594,968.48

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		910.99	2,651.16
512100 VACATION LEAVE EXPENSE		208.38	208.38
512200 SICK LEAVE EXPENSE		25.81	67.94
512300 HOLIDAY LEAVE EXPENSE		69.46	111.59
515100 RETIREMENT PLANS EXPENSE		119.97	300.20
515200 FICA EXPENSE		89.78	224.58
515500 HEALTH INSURANCE EXPENSE		126.59	317.51
516500 WORKERS COMP PREMIUMS			18.11
Major Account 510000 Total		1,550.98	3,899.47
520000 Operating Expenses			
521400 CIO CHARGES		13.90	20.86
521500 PUBLICATION & PRINT EXP			1,842.71
522100 DUES & SUBSCRIPTION EXP			80.00
524600 RENT EXPENSE-BUILDINGS		28.90	86.70
547100 EDUCATIONAL SERVICES		181,525.00	726,150.00
556100 INSURANCE EXPENSE			990.00
Major Account 520000 Total		181,567.80	729,170.27
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		38.08	38.08
Major Account 570000 Total		38.08	38.08
Fund 10000 Expenditures Total		183,156.86	733,107.82
Program Expenditures		183,156.86	733,107.82

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	159.82	183.73
	521400 CIO CHARGES	23.36	197.35
	522200 CONFERENCE REGISTRATION		470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	11.22
	Major Account 520000 Total	188.79	869.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	188.79	1,331.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.49
	521400 CIO CHARGES	182.55	805.42
	521500 PUBLICATION & PRINT EXP		744.76
	522100 DUES & SUBSCRIPTION EXP	182.00	2,166.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	414.55	3,767.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	414.55	4,281.60
	Program Expenditures	603.34	5,612.79

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	74.78	189.05
	521400 CIO CHARGES	132.30	189.66
	521500 PUBLICATION & PRINT EXP		1,218.28
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP	1,088.75	1,088.75
	541700 LEGAL RELATED EXPENSE	191.00	730.00
	559100 OTHER OPERATING EXP	19.38	59.39
	Major Account 520000 Total	1,506.21	3,665.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	Major Account 570000 Total	19.96	19.96
	Fund 41340 Expenditures Total	1,526.17	3,685.10
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		.19-
	Major Account 480000 Total		.19-
	Fund 41348 Revenues Total		.19-
	Program Revenues		.19-
	Program Expenditures	1,526.17	3,685.10

Secure Version - Prior Month

As of September 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 Tuition Assistance	1,875.50	3,154.27
	Major Account 510000 Total	1,875.50	3,154.27
	520000 Operating Expenses		
	521400 CIO CHARGES	517.90	1,975.68
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	67.00	325.75
	522200 CONFERENCE REGISTRATION	25.00-	2,535.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	8,279.28
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	531100 OFFICE SUPPLIES EXPENSE		19.22
	534600 ED & RECREATIONAL SUP EX	750.95	750.95
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE	932.50	932.50
	543301 IT CONSULTING-OTH>25000	411,330.76	773,298.89
	547100 EDUCATIONAL SERVICES		18,850.00
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	559100 OTHER OPERATING EXP	27.54	105.38
	Major Account 520000 Total	416,457.41	807,701.30
	570000 Travel Expenses		
	571100 LODGING		1,040.85
	571600 MEALS - TAXABLE	717.32	785.52
	571800 MEALS - TRAVEL STATUS	36.24	295.71
	574500 PERSONAL VEHICLE MILEAGE	346.64	1,986.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	1,100.20	4,792.78
	Fund 10000 Expenditures Total	419,433.11	815,648.35
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.79-	236.71-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	72.79-	1,236.71-
	Fund 21304 Revenues Total	72.79-	1,236.71-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	15,000.00
	Major Account 520000 Total	6,000.00	15,000.00
	Fund 21304 Expenditures Total	6,000.00	15,000.00

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		115.93
	524600 RENT EXPENSE-BUILDINGS	406.69	1,220.07
	539100 INDIRECT COST ALLOWANCE	15,270.20	44,857.08
	547100 EDUCATIONAL SERVICES	80,507.81	305,523.44
	Major Account 520000 Total	96,184.70	351,716.52
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	96,184.70	351,966.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	115.93
	Major Account 520000 Total	38.64	115.93
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	38.64	304.93
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	115.83
	524600 RENT EXPENSE-BUILDINGS	278.16	834.48
	539100 INDIRECT COST ALLOWANCE	713.06	1,172.13
	Major Account 520000 Total	1,029.86	2,122.44
	Fund 41349 Expenditures Total	1,029.86	2,371.99
	Program Revenues	72.79-	1,236.71-
	Program Expenditures	522,686.31	1,185,291.69

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		
	521100 POSTAGE EXPENSE	35.73	35.73
	521500 PUBLICATION & PRINT EXP		.94
	521900 AWARDS EXPENSE	150.00	1,602.45
	522100 DUES & SUBSCRIPTION EXP	31.38	31.38
	533100 HOUSEHOLD & INSTIT EXP		798.00
	533900 FOOD EXPENSE-INSTITUTIONS		254.36
	534900 MISCELLANEOUS SUP EXP		10.76
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	259.00	259.00
	Major Account 520000 Total	476.11	3,055.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		264.68
	573100 STATE-OWNED TRANSPORT	112.66	112.66
	Major Account 570000 Total	112.66	377.34
	Fund 41340 Expenditures Total	588.77	3,433.24
	Program Expenditures	588.77	3,433.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	29.70	29.70
	532200 PERSONAL COMPUTING EQUIPMENT	94.00	94.00
	555340 COTS MAINTENANCE	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES	316.50	660.50
	Major Account 520000 Total	740.20	1,084.20
	Fund 10000 Expenditures Total	740.20	1,084.20
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.04-	42.88-
	Major Account 480000 Total	14.04-	42.88-
	Fund 21307 Revenues Total	14.04-	42.88-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.15	42.30
	521500 PUBLICATION & PRINT EXP		59.33
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		352.83
	555510 SAAS SUBSCRIPTION FEES		29.44
	Major Account 520000 Total	396.15	907.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT	77.22	77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	77.22	356.74
	Fund 41340 Expenditures Total	473.37	1,263.90
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.06-
	Major Account 480000 Total	.35-	1.06-
	Fund 51322 Revenues Total	.35-	1.06-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	62.92-
	Major Account 480000 Total	20.60-	62.92-
	Fund 51327 Revenues Total	20.60-	62.92-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	234.17-
	Major Account 480000 Total	20.36-	234.17-
	Fund 51328 Revenues Total	20.36-	234.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,938.19	34,938.19
	555310 COTS LICENSE FEES		2,988.00
	555510 SAAS SUBSCRIPTION FEES		1,250.00
	Major Account 520000 Total	34,938.19	39,176.19
	Fund 51328 Expenditures Total	34,938.19	39,176.19
	Program Revenues	55.35-	341.03-
	Program Expenditures	36,151.76	41,524.29

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	86.58	208.70
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	865.17	1,615.02
	522100 DUES & SUBSCRIPTION EXP	25.40	51.00
	522200 CONFERENCE REGISTRATION	60.00	324.00
	524600 RENT EXPENSE-BUILDINGS	514.69	1,524.07
	531100 OFFICE SUPPLIES EXPENSE	63.32	63.32
	534900 MISCELLANEOUS SUP EXP		8,192.00
	541700 LEGAL RELATED EXPENSE	51.00	413.15
	542100 SOS TEMP SERV - PERSONNEL	1,301.48	1,301.48
	547100 EDUCATIONAL SERVICES	10,714.32	20,529.60
	559100 OTHER OPERATING EXP	1.02	2.04
	Major Account 520000 Total	13,682.98	34,235.53
	570000 Travel Expenses		
	571100 LODGING		249.90
	574500 PERSONAL VEHICLE MILEAGE	385.28	385.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.05	2,054.25
	Major Account 570000 Total	1,312.33	2,689.43
	Fund 10000 Expenditures Total	14,995.31	36,924.96
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.00-	995.00-
	Major Account 470000 Total	735.00-	995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	92.59-
	Major Account 480000 Total	29.27-	92.59-
	Fund 21308 Revenues Total	764.27-	1,087.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	1,086.42
	521500 PUBLICATION & PRINT EXP		892.38
	Major Account 520000 Total	345.60	1,978.80
	Fund 21308 Expenditures Total	345.60	1,978.80
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	7,718.36-	17,096.28-
	Major Account 470000 Total	7,718.36-	17,096.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.11-	1,039.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	344.11-	1,039.31-
	Fund 21360 Revenues Total	8,062.47-	18,135.59-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,836.60-	14,711.77-
	Major Account 480000 Total	4,836.60-	14,711.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	278,702.73-	278,702.73-
	Major Account 490000 Total	278,702.73-	278,702.73-
	Fund 21365 Revenues Total	283,539.33-	293,414.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.72	122.17
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	1,395.88	3,462.71
	547100 EDUCATIONAL SERVICES		6,402.00
	Major Account 520000 Total	1,436.60	10,954.67
	Fund 40000 Expenditures Total	1,436.60	10,954.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	41,134.06	495,663.07-
	Major Account 460000 Total	41,134.06	495,663.07-
	Fund 41340 Revenues Total	41,134.06	495,663.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	40,516.00
	515200 FICA EXPENSE	995.70	2,965.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516200 TUITION ASSISTANCE	447.20	939.80-
	516500 WORKERS COMP PREMIUMS		259.48
	Major Account 510000 Total	16,902.94	48,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521300 FREIGHT EXPENSE	35.26	378.10
	521400 CIO CHARGES	14,070.32	29,169.88
	521500 PUBLICATION & PRINT EXP		947.90
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	200.00	4,505.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,674.95	13,852.25
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	534600 ED & RECREATIONAL SUP EX	2,885.26	2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	24,470.14	42,416.77
	547100 EDUCATIONAL SERVICES	76,056.12	354,350.35
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	123,155.04	441,284.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.67	8.67
	574500 PERSONAL VEHICLE MILEAGE	115.36	115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.63	2,743.96
	Major Account 570000 Total	1,127.66	2,867.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,354.88
	Major Account 590000 Total		9,354.88
	Fund 41340 Expenditures Total	141,185.64	501,888.55
	Program Revenues	251,232.01-	808,300.75-
	Program Expenditures	157,963.15	551,746.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14,195.42	14,195.42
	541500 LEGAL SERVICES EXPENSE	912.79	912.79
	555340 COTS MAINTENANCE		4,230.00
	555510 SAAS SUBSCRIPTION FEES	12.21	24.42
	559100 OTHER OPERATING EXP	10.20	20.40
	Major Account 520000 Total	15,130.62	19,383.03
	Fund 10000 Expenditures Total	15,130.62	19,383.03
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.31-	295.61-
	Major Account 480000 Total	97.31-	295.61-
	Fund 21301 Revenues Total	97.31-	295.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,353.28	68,191.20
	534600 ED & RECREATIONAL SUP EX		587.45
	539100 INDIRECT COST ALLOWANCE	7,535.92	47,261.58
	555340 COTS MAINTENANCE		25,500.00
	555510 SAAS SUBSCRIPTION FEES	26,848.95	26,848.95
	Major Account 520000 Total	68,738.15	168,389.18
	Fund 40000 Expenditures Total	68,738.15	168,389.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	321.00	642.00
	522200 CONFERENCE REGISTRATION		290.00
	541500 LEGAL SERVICES EXPENSE	99.15	99.15
	542100 SOS TEMP SERV - PERSONNEL	2,316.60	2,316.60
	554900 OTHER CONTRACTUAL SERVICES	5,240.00	5,240.00
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	7,976.75	12,558.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	544.32	544.32
	Major Account 570000 Total	544.32	544.32
	Fund 41340 Expenditures Total	8,521.07	13,102.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.69-	2,437.12-
	Major Account 480000 Total	793.69-	2,437.12-
	Fund 41349 Revenues Total	793.69-	2,437.12-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.29-	135.26-
	Major Account 480000 Total	44.29-	135.26-
	Fund 51324 Revenues Total	44.29-	135.26-
	Program Revenues	935.29-	2,867.99-
	Program Expenditures	92,389.84	201,862.38

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	328.00-	1,204.00-
	Major Account 470000 Total	328.00-	1,204.00-
	Fund 10000 Revenues Total	328.00-	1,204.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,500.00	5,500.00
	515200 FICA EXPENSE	178.40	407.90
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516500 WORKERS COMP PREMIUMS		10.37
	Major Account 510000 Total	3,202.36	6,442.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.38	637.25
	521400 CIO CHARGES	300.26	600.52
	522200 CONFERENCE REGISTRATION	260.00	260.00
	547100 EDUCATIONAL SERVICES		2,571.81
	555510 SAAS SUBSCRIPTION FEES	63.51	104.85
	559100 OTHER OPERATING EXP	37.16	74.32
	Major Account 520000 Total	817.31	4,248.75
	570000 Travel Expenses		
	571100 LODGING	864.00	1,152.00
	571800 MEALS - TRAVEL STATUS	150.71	256.95
	572100 COMMERCIAL TRANSPORTATIO	975.75	1,775.34
	573100 STATE-OWNED TRANSPORT	89.08	89.08
	574500 PERSONAL VEHICLE MILEAGE	154.22	699.60
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,233.76	3,995.47
	Fund 10000 Expenditures Total	6,253.43	14,686.45
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.85-	1,578.46-
	Major Account 480000 Total	516.85-	1,578.46-
	Fund 21335 Revenues Total	516.85-	1,578.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,275.00	6,187.50
	515200 FICA EXPENSE	174.05	473.35
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS		47.87
	Major Account 510000 Total	2,449.05	8,356.99

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		
	521100 POSTAGE EXPENSE	215.82	672.23
	521400 CIO CHARGES	1,075.68	2,982.36
	521500 PUBLICATION & PRINT EXP		482.02
	522100 DUES & SUBSCRIPTION EXP	361.50	20,981.50
	522200 CONFERENCE REGISTRATION	3,270.00	5,405.00
	524600 RENT EXPENSE-BUILDINGS	5,525.18	16,575.54
	531100 OFFICE SUPPLIES EXPENSE	14.99	146.39
	534600 ED & RECREATIONAL SUP EX	495.00	1,382.37
	539100 INDIRECT COST ALLOWANCE	8,445.42	54,037.06
	547100 EDUCATIONAL SERVICES	183,133.35	418,138.61
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	31.34	26,681.34
	555511 DATA SOFT LIC>25,000		18,760.00
	559100 OTHER OPERATING EXP	12.10	29.30
	Major Account 520000 Total	202,580.38	566,605.82
	570000 Travel Expenses		
	571100 LODGING	90.07	5,974.67
	571600 MEALS - TAXABLE	340.70	340.70
	571800 MEALS - TRAVEL STATUS	151.43	938.36
	572100 COMMERCIAL TRANSPORTATIO	1,425.47	2,284.67
	573100 STATE-OWNED TRANSPORT	113.91	113.91
	574500 PERSONAL VEHICLE MILEAGE	979.66	3,155.59
	575100 MISC TRAVEL EXPENSE	42.00	113.25
	Major Account 570000 Total	3,143.24	12,921.15
	Fund 40000 Expenditures Total	208,172.67	587,883.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,040.53-	2,040.53-
	Fund 40000 Adjustments Total	2,040.53-	2,040.53-
	Program Revenues	844.85-	2,782.46-
	Program Expenditures	214,426.10	602,570.41

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	1,526.50	4,945.00
	515200 FICA EXPENSE	116.77	378.32
	516200 TUITION ASSISTANCE		984.00
	516500 WORKERS COMP PREMIUMS		23.63
	Major Account 510000 Total	1,643.27	6,330.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.21	419.21
	521200 COM EXPENSE - VOICE/DATA	7.31	14.36
	521400 CIO CHARGES	370.11	770.24
	522200 CONFERENCE REGISTRATION	25.00-	465.00
	524700 RENT EXP-OTHER REAL PROP	366.00	366.00
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	1,138.14	2,035.83
	570000 Travel Expenses		
	571100 LODGING	2,238.45	2,597.35
	571600 MEALS - TAXABLE	500.52	500.52
	571800 MEALS - TRAVEL STATUS	761.14	969.34
	573100 STATE-OWNED TRANSPORT	29.12	29.12
	574500 PERSONAL VEHICLE MILEAGE	3,539.65	3,798.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.04	143.04
	575100 MISC TRAVEL EXPENSE	91.19	102.44
	Major Account 570000 Total	7,303.11	8,140.18
	Fund 10000 Expenditures Total	10,084.52	16,506.96
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.91-	146.33-
	Major Account 480000 Total	47.91-	146.33-
	Fund 21305 Revenues Total	47.91-	146.33-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	170.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	2,400.00-
	475102 LICENSURES	1,515.00-	5,289.00-
	Major Account 470000 Total	2,625.00-	7,859.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.64-	660.90-
	484500 REIM NONGOV'T-BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	232.64-	680.90-

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>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	2,857.64-	8,539.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.45	523.47
	521200 COM EXPENSE - VOICE/DATA	7.86	14.61
	521400 CIO CHARGES	69.64	221.59
	521500 PUBLICATION & PRINT EXP		.53
	524600 RENT EXPENSE-BUILDINGS	357.57	1,072.71
	541700 LEGAL RELATED EXPENSE	12.50	87.50
	555510 SAAS SUBSCRIPTION FEES	21.17	21.17
	559100 OTHER OPERATING EXP	4.55	13.65
	Major Account 520000 Total	951.74	1,955.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	951.74	1,965.42
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,290.00-	145,872.00-
	Major Account 470000 Total	37,290.00-	145,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.20-	3,556.90-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	15,950.00-
	Major Account 480000 Total	5,784.20-	19,506.90-
	Fund 21390 Revenues Total	43,074.20-	165,378.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.07	238.15
	521400 CIO CHARGES	342.36	1,058.19
	521500 PUBLICATION & PRINT EXP		54.64
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	5,372.58
	541700 LEGAL RELATED EXPENSE	50.00	5,801.50
	542100 SOS TEMP SERV - PERSONNEL	17,049.02	36,574.76
	555420 CUSTOMIZED DEVELOPMENT	6,531.25	11,731.25
	559100 OTHER OPERATING EXP	56.42	176.26
	Major Account 520000 Total	25,877.98	61,202.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.72	351.79
	Major Account 570000 Total	272.72	351.79

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			
	570000 Travel Expenses		
	Fund 21390 Expenditures Total	26,150.70	61,554.12
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.59-	1,223.40-
	Major Account 480000 Total	400.59-	1,223.40-
	Fund 21480 Revenues Total	400.59-	1,223.40-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,272.26-	41,045.21-
	Major Account 460000 Total	12,272.26-	41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.02-	452.52-
	Major Account 480000 Total	137.02-	452.52-
	Fund 41342 Revenues Total	12,409.28-	41,497.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.64	17.48
	521400 CIO CHARGES	153.23	472.42
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	1,698.99
	531100 OFFICE SUPPLIES EXPENSE		92.16
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,490.89	4,814.76
	Major Account 520000 Total	2,819.09	8,369.35
	Fund 41342 Expenditures Total	2,819.09	8,369.35
	Program Revenues	58,789.62-	216,786.26-
	Program Expenditures	40,006.05	88,395.85

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	69.80	88.01
	521400 CIO CHARGES	13,953.60	19,332.26
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	60.18	191.82
	Major Account 520000 Total	14,083.58	21,134.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total	19.96	210.96
	Fund 10000 Expenditures Total	14,103.54	21,345.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,774.43	15,452.77
	511300 OVERTIME PAYMENTS	195.00	273.00
	515100 RETIREMENT PLANS EXPENSE	298.83	873.16
	515200 FICA EXPENSE	456.69	1,203.08
	516500 WORKERS COMP PREMIUMS		66.63
	Major Account 510000 Total	6,724.95	17,868.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.75	270.76
	521400 CIO CHARGES	10,134.12	23,858.38
	521500 PUBLICATION & PRINT EXP	285.95	925.70
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,228.00
	522200 CONFERENCE REGISTRATION	815.00	4,470.00
	524600 RENT EXPENSE-BUILDINGS	7,772.37	23,257.11
	524700 RENT EXP-OTHER REAL PROP	904.25	1,091.75
	525500 RENT EXP-OTHER PERS PROP	1,359.50	1,547.00
	534600 ED & RECREATIONAL SUP EX	10,374.40	10,869.10
	539100 INDIRECT COST ALLOWANCE	25,065.54	85,716.06
	541500 LEGAL SERVICES EXPENSE		4,634.00
	543300 IT CONSULTING-OTHER	25,225.00	50,450.00
	543301 IT CONSULTING-OTH>25000	15,455.20	40,757.20
	547100 EDUCATIONAL SERVICES	37,924.18	207,190.76
	547101 EDUCATIONAL SERVICES>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES		176.25
	555440 CUSTOMIZED MAINTENANCE		2,296.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	31.34	62.68
	559100 OTHER OPERATING EXP	6.86	9.92
	Major Account 520000 Total	136,623.46	389,939.46
	570000 Travel Expenses		
	571100 LODGING	129.00	378.90
	571600 MEALS - TAXABLE	503.75	503.75
	571800 MEALS - TRAVEL STATUS	149.27	149.27
	573100 STATE-OWNED TRANSPORT	1,149.15	1,149.15
	574500 PERSONAL VEHICLE MILEAGE	583.19	667.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.14	3,861.04
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	3,670.50	6,789.52
	Fund 40000 Expenditures Total	147,018.91	414,597.62
	Program Expenditures	161,122.45	435,943.50

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		
	511100 PERMANENT SALARIES-WAGES	1,481.60	1,481.60
	511200 TEMPORARY SALARIES-WAGE	9,890.89	34,003.60
	515100 RETIREMENT PLANS EXPENSE	110.95	221.90
	515200 FICA EXPENSE	794.06	2,500.28
	515500 HEALTH INSURANCE EXPENSE	2,122.02	5,842.10
	516500 WORKERS COMP PREMIUMS		210.22
	Major Account 510000 Total	14,399.52	44,259.70
	520000 Operating Expenses		
	521400 CIO CHARGES	52,120.08	104,595.16
	521500 PUBLICATION & PRINT EXP		324.28
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,075.00
	522200 CONFERENCE REGISTRATION	865.00	2,917.00
	524600 RENT EXPENSE-BUILDINGS	5,010.00	15,030.00
	531100 OFFICE SUPPLIES EXPENSE		54.75
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,608.00
	532280 VIDEO EQUIP	38,573.46	46,993.90
	534600 ED & RECREATIONAL SUP EX	31.21	31.21
	539100 INDIRECT COST ALLOWANCE	36,451.28	77,904.46
	543300 IT CONSULTING-OTHER	25,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	399,572.41	1,501,642.16
	547100 EDUCATIONAL SERVICES	1,275,170.83	2,791,453.87
	547101 EDUCATIONAL SERVICES>25000		77,871.56
	554900 OTHER CONTRACTUAL SERVICES		1,927.50
	555440 CUSTOMIZED MAINTENANCE		3,294.66
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	559100 OTHER OPERATING EXP	52.02	156.06
	Major Account 520000 Total	1,857,846.29	4,898,134.11
	570000 Travel Expenses		
	571100 LODGING	96.00	1,729.50
	571600 MEALS - TAXABLE	22.05	22.05
	571800 MEALS - TRAVEL STATUS	95.05	438.67
	572100 COMMERCIAL TRANSPORTATIO	1,546.40	1,546.40
	573100 STATE-OWNED TRANSPORT	73.84	73.84
	574500 PERSONAL VEHICLE MILEAGE	90.16	1,544.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.41	1,304.44
	Major Account 570000 Total	2,452.91	6,658.94
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,530.00	9,530.00
	Major Account 580000 Total	9,530.00	9,530.00
	Fund 40000 Expenditures Total	1,884,228.72	4,958,582.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	552.50-	552.50-
	Fund 40000 Adjustments Total	552.50-	552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	986.07-	1,378.08-
	Major Account 460000 Total	986.07-	1,378.08-
	Fund 41340 Revenues Total	986.07-	1,378.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.81	108.42
	Major Account 520000 Total	43.81	108.42
	Fund 41340 Expenditures Total	43.81	108.42
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.10-	2,012.87-
	Major Account 480000 Total	659.10-	2,012.87-
	Fund 41480 Revenues Total	659.10-	2,012.87-
	Program Revenues	1,645.17-	3,390.95-
	Program Expenditures	1,884,272.53	4,958,691.17

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	1,387.50	4,403.00
	515200 FICA EXPENSE	106.14	336.83
	516500 WORKERS COMP PREMIUMS		15.54
	Major Account 510000 Total	1,493.64	4,755.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	21.25
	522200 CONFERENCE REGISTRATION		195.00
	547100 EDUCATIONAL SERVICES	90.00	1,678.94
	Major Account 520000 Total	99.79	1,895.19
	570000 Travel Expenses		
	571100 LODGING	374.85	374.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.08
	Major Account 570000 Total	374.85	600.93
	Fund 10000 Expenditures Total	1,968.28	7,251.49
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,008.53	2,570.92
	Major Account 460000 Total	14,008.53	2,570.92
	Fund 21300 Revenues Total	14,008.53	2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	152.40	149.77
	547100 EDUCATIONAL SERVICES		20,350.00
	Major Account 520000 Total	152.40	20,499.77
	Fund 21300 Expenditures Total	152.40	20,499.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.49	2,332.76
	521200 COM EXPENSE - VOICE/DATA		4,917.09
	521400 CIO CHARGES	13,198.41	25,555.08
	521500 PUBLICATION & PRINT EXP	510.52	5,694.60
	522100 DUES & SUBSCRIPTION EXP	100.00	1,967.37
	522200 CONFERENCE REGISTRATION	199.67	2,939.67
	524600 RENT EXPENSE-BUILDINGS	6,668.19	20,004.57
	524700 RENT EXP-OTHER REAL PROP		108.50
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	4.00
	534600 ED & RECREATIONAL SUP EX		3,061.53
	539100 INDIRECT COST ALLOWANCE	208,030.02	312,175.45
	541100 ACCTG & AUDITING SERVICES	18,630.00	18,630.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	54,962.77	215,364.21
	548400 TRANSACTION PROCESSING SERVICE	29,864.77	290,988.84
	554900 OTHER CONTRACTUAL SERVICES		2,451.83
	555510 SAAS SUBSCRIPTION FEES	179.28	1,042.06
	559100 OTHER OPERATING EXP	27.54	89.62
	Major Account 520000 Total	333,408.66	907,327.18
	570000 Travel Expenses		
	571100 LODGING	339.72	858.83
	571800 MEALS - TRAVEL STATUS	215.98	252.75
	572100 COMMERCIAL TRANSPORTATIO	606.40	606.40
	573100 STATE-OWNED TRANSPORT	317.46	807.46
	574500 PERSONAL VEHICLE MILEAGE	594.27	1,190.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.42	1,040.42
	Major Account 570000 Total	3,114.25	4,755.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		27,231.37
	594100 SUBRECIPIENT PAYMENT-SEFA		982.56
	Major Account 590000 Total		28,213.93
	Fund 40000 Expenditures Total	336,522.91	940,296.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,265.87-
	Major Account 460000 Total		3,265.87-
	Fund 41340 Revenues Total		3,265.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		40.12
	534600 ED & RECREATIONAL SUP EX		970.89
	539100 INDIRECT COST ALLOWANCE	151.33	513.01
	547100 EDUCATIONAL SERVICES	135.00	2,024.74
	Major Account 520000 Total	286.33	3,548.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.85
	Major Account 570000 Total		374.85
	Fund 41340 Expenditures Total	286.33	3,923.61
	Program Revenues	14,008.53	694.95-
	Program Expenditures	338,929.92	971,971.84

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	363.40-	16,590.30-
	Major Account 490000 Total	363.40-	16,590.30-
	Fund 10000 Revenues Total	363.40-	16,590.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.31	107.31
	521400 CIO CHARGES	323.98	323.98
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	431.29	1,485.09
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	574500 PERSONAL VEHICLE MILEAGE		449.13
	Major Account 570000 Total		1,510.45
	Fund 10000 Expenditures Total	431.29	2,995.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.10	45.30
	Major Account 520000 Total	15.10	45.30
	Fund 40000 Expenditures Total	15.10	45.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	594,642.43-	1,510,493.59-
	Major Account 460000 Total	594,642.43-	1,510,493.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.19-	5,514.44-
	Major Account 480000 Total	1,727.19-	5,514.44-
	Fund 41340 Revenues Total	596,369.62-	1,516,008.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.18	1,026.50
	521400 CIO CHARGES	1.73	327.63
	521500 PUBLICATION & PRINT EXP		179.94
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	245.50	763.01
	Major Account 520000 Total	538.41	2,797.08
	570000 Travel Expenses		
	571100 LODGING		1,633.50

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,633.50
	Fund 41340 Expenditures Total	538.41	4,430.58
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		413.00-
	Major Account 470000 Total		413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.37-	95.21-
	Major Account 480000 Total	31.37-	95.21-
	Fund 51321 Revenues Total	31.37-	508.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.29
	Major Account 520000 Total		11.29
	Fund 51321 Expenditures Total		11.29
	Program Revenues	596,764.39-	1,533,106.54-
	Program Expenditures	984.80	7,482.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

<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	7,443.81
	Major Account 520000 Total	2,481.27	7,443.81
	Fund 40000 Expenditures Total	2,481.27	7,443.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.82
	Major Account 520000 Total		70.82
	570000 Travel Expenses		
	571100 LODGING	636.00	636.00
	571800 MEALS - TRAVEL STATUS	414.80	414.80
	574500 PERSONAL VEHICLE MILEAGE	1,047.76	1,322.16
	Major Account 570000 Total	2,098.56	2,372.96
	Fund 41340 Expenditures Total	2,098.56	2,443.78
	Program Expenditures	4,579.83	9,887.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / 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		
	521400 CIO CHARGES	78.50	227.18
	521500 PUBLICATION & PRINT EXP	667.00	667.00
	Major Account 520000 Total	745.50	894.18
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		43.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		473.18
	Fund 10000 Expenditures Total	745.50	1,367.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,227.50	3,859.50
	Major Account 520000 Total	2,227.50	3,859.50
	Fund 41340 Expenditures Total	2,227.50	3,859.50
	Program Expenditures	2,973.00	5,226.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT 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		971.22
	511200 TEMPORARY SALARIES-WAGE	647.48	647.48
	515200 FICA EXPENSE	49.53	123.82
	Major Account 510000 Total	697.01	1,742.52
	520000 Operating Expenses		
	521400 CIO CHARGES	251.36	502.72
	521500 PUBLICATION & PRINT EXP	256.25	256.25
	547100 EDUCATIONAL SERVICES	39,361.85	59,932.85
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	39,876.46	60,698.82
	570000 Travel Expenses		
	571100 LODGING		733.75
	571800 MEALS - TRAVEL STATUS		63.89
	573100 STATE-OWNED TRANSPORT	25.48	25.48
	574500 PERSONAL VEHICLE MILEAGE		348.32
	Major Account 570000 Total	25.48	1,171.44
	Fund 10000 Expenditures Total	40,598.95	63,612.78
	Program Expenditures	40,598.95	63,612.78

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	10,400.00-	40,833.00-
	Major Account 470000 Total	10,400.00-	40,833.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.90-	2,281.22-
	Major Account 480000 Total	743.90-	2,281.22-
	Fund 21310 Revenues Total	11,143.90-	43,114.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	14,325.30
	512100 VACATION LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE	265.76	531.52
	515100 RETIREMENT PLANS EXPENSE	397.98	1,152.23
	515200 FICA EXPENSE	404.32	1,170.32
	516500 WORKERS COMP PREMIUMS		96.71
	Major Account 510000 Total	6,117.50	17,807.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	172.58
	521400 CIO CHARGES	78.16	299.88
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	2,904.10
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE		194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	18.50	37.60
	541500 LEGAL SERVICES EXPENSE	247.00	9,469.20
	559100 OTHER OPERATING EXP	120.00	704.00
	Major Account 520000 Total	1,392.16	19,363.34
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE		1,123.26
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total		4,795.72
	Fund 21310 Expenditures Total	7,509.66	41,966.66
	Program Revenues	11,143.90-	43,114.22-
	Program Expenditures	7,509.66	41,966.66
	Agency Revenues	5,991,264.25-	8,732,853.99
	Agency Expenditures	145,384,112.53	236,788,497.32

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,232.24	6,696.74
	515500 HEALTH INSURANCE EXPENSE	4,097.88	12,293.64
	Major Account 510000 Total	<u>39,920.12</u>	<u>119,760.38</u>
	Fund 10000 Expenditures Total	<u>39,920.12</u>	<u>119,760.38</u>
	Program Expenditures	<u><u>39,920.12</u></u>	<u><u>119,760.38</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.24-
	Major Account 480000 Total		13.24-
	Fund 10000 Revenues Total		13.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	105.39	301.21
	Major Account 510000 Total	105.39	301.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,235.00
	Major Account 520000 Total		1,235.00
	570000 Travel Expenses		
	571100 LODGING		265.07
	571800 MEALS - TRAVEL STATUS		239.40
	572100 COMMERCIAL TRANSPORTATIO		565.43
	574500 PERSONAL VEHICLE MILEAGE		378.56
	574501 COMMUTER MILEAGE	1,377.60	3,937.36
	575100 MISC TRAVEL EXPENSE		227.40
	Major Account 570000 Total	1,377.60	5,613.22
	Fund 10000 Expenditures Total	1,482.99	7,149.43
	Program Revenues		13.24-
	Program Expenditures	1,482.99	7,149.43

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	1,113.00-	1,677.00-
	Major Account 460000 Total	1,113.00-	1,677.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,000.00-	2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,120.00-	3,458.88-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476140 MODULAR HOUSING SEALS	19,464.17-	63,187.85-
	476141 MANUFACTURED HMS SEALS	16,000.00-	44,000.00-
	476142 REC VEHICLES SEALS	5,180.00-	22,320.00-
	Major Account 470000 Total	42,764.17-	136,466.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.03-	1,351.47-
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total	455.03-	1,452.97-
	Fund 21450 Revenues Total	44,332.20-	139,596.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,390.58	47,619.92
	511300 OVERTIME PAYMENTS	16.45	24.51
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	2,458.75	5,078.52
	512200 SICK LEAVE EXPENSE	928.96	1,552.96
	512300 HOLIDAY LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	1,482.20	4,188.98
	515200 FICA EXPENSE	1,393.92	3,919.59
	515500 HEALTH INSURANCE EXPENSE	2,916.33	8,721.97
	516300 EMPLOYEE ASSISTANCE PRO	6.93	6.93
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	25,594.12	75,605.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.21	371.38
	521200 COM EXPENSE - VOICE/DATA	6.22	6.22
	521400 CIO CHARGES	168.71	503.78
	521500 PUBLICATION & PRINT EXP	34.65	7,209.19
	521900 AWARDS EXPENSE	.17	.17
	522100 DUES & SUBSCRIPTION EXP	24.33	32.73
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	2,565.42	7,344.34
	527200 REP & MAINT-MOTOR VEHICL		27.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.67	182.84
	531200 IT SUPPLIES	.53	.53
	532200 PERSONAL COMPUTING EQUIPMENT	13.63	13.63
	532260 VOICE EQUIP	25.89	25.89
	534600 ED & RECREATIONAL SUP EX	.53	.53
	538100 VEHICLE & EQUIP SUP EXP		462.52
	541100 ACCTG & AUDITING SERVICES		179.79
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE	89.81	89.81
	548600 PEST CONTROL	4.68	4.68
	548700 REFUSE/RECYCLING	1.43	1.43
	554900 OTHER CONTRACTUAL SERVICES	1,771.56	6,028.37
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	170.00
	555100 DATA PROC SOFTW LIC FEE	15.11	15.11
	555510 SAAS SUBSCRIPTION FEES	1.20	1.20
	556100 INSURANCE EXPENSE		582.59
	Major Account 520000 Total	5,082.75	24,767.71
	Fund 21450 Expenditures Total	30,676.87	100,372.85
	Program Revenues	44,332.20	139,596.70
	Program Expenditures	30,676.87	100,372.85

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-	600.00-
	473202 TRANS. - PLATES - LIMOS		200.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	200.00-	700.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	500.00-
	473211 TRANS. - PLATES - SUV	200.00-	250.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	2,400.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	200.00-
	474104 WRHS LICENSE FEES	8,182.00-	8,520.00-
	474105 WRHS INCREASED STORAGE	205.00-	317.00-
	474106 EMER STORAGE APP FEE	400.00-	520.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,800.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	100.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	50.00-	135.00-
	476173 COMM. - OTHER APPLICATIONS	1,525.00-	7,825.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	400.00-
	Major Account 470000 Total	14,842.00-	29,692.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.43-
	486500 MISCELLANEOUS ADJUSTMENT	5,997.21-	5,997.21-
	Major Account 480000 Total	5,997.21-	6,030.64-
	Fund 10000 Revenues Total	20,839.21-	35,722.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,747.92	196,825.05
	511200 TEMPORARY SALARIES-WAGE	1,650.00	5,527.50
	511300 OVERTIME PAYMENTS	936.68	2,284.88
	511800 COMPENSATORY TIME PAID	782.88	2,664.15
	512100 VACATION LEAVE EXPENSE	13,628.75	39,445.11
	512200 SICK LEAVE EXPENSE	6,822.79	23,422.58
	512300 HOLIDAY LEAVE EXPENSE		7,650.34
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	6,658.24	20,391.09
	515200 FICA EXPENSE	6,442.88	19,787.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,344.49	52,179.05
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO	613.92-	16.44
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	120,400.71	382,211.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.84	1,222.49
	521200 COM EXPENSE - VOICE/DATA	174.14-	14.76
	521400 CIO CHARGES	1,665.35	4,954.11
	521500 PUBLICATION & PRINT EXP	135.25-	1,925.70
	521900 AWARDS EXPENSE	.39	22.34
	522100 DUES & SUBSCRIPTION EXP	323.28	5,008.75
	522200 CONFERENCE REGISTRATION	100.00	572.50
	524600 RENT EXPENSE-BUILDINGS	5,800.37	16,775.25
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL	151.80	1,006.09
	531100 OFFICE SUPPLIES EXPENSE	217.83	2,814.80
	531200 IT SUPPLIES	1.26	1.26
	532200 PERSONAL COMPUTING EQUIPMENT	2,723.89	2,723.89
	532260 VOICE EQUIP	61.82-	61.38
	534600 ED & RECREATIONAL SUP EX	47.94-	1.29
	534900 MISCELLANEOUS SUP EXP	249.12	1,044.08
	538100 VEHICLE & EQUIP SUP EXP	310.82	3,154.89
	541100 ACCTG & AUDITING SERVICES		426.18
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	7,953.09-	212.91
	541700 LEGAL RELATED EXPENSE	307.30	1,406.55
	548600 PEST CONTROL	130.90-	11.10
	548700 REFUSE/RECYCLING	56.86-	3.33
	554900 OTHER CONTRACTUAL SERVICES	7,476.76	19,937.98
	555100 DATA PROC SOFTW LIC FEE	35.82	35.82
	555510 SAAS SUBSCRIPTION FEES	33.18-	2.82
	556100 INSURANCE EXPENSE		5,243.25
	Major Account 520000 Total	11,046.65	69,363.04
	570000 Travel Expenses		
	571100 LODGING	2,866.00	7,185.00
	571800 MEALS - TRAVEL STATUS	1,405.40	3,754.45
	Major Account 570000 Total	4,271.40	10,939.45

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	135,718.76	462,513.72
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.17-	285.92-
	Major Account 480000 Total	93.17-	285.92-
	Fund 21455 Revenues Total	93.17-	285.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.01	4,259.20
	511800 COMPENSATORY TIME PAID	52.33	107.63
	512100 VACATION LEAVE EXPENSE	383.74	612.25
	512200 SICK LEAVE EXPENSE	189.28	214.08
	512300 HOLIDAY LEAVE EXPENSE		122.03
	515100 RETIREMENT PLANS EXPENSE	199.98	397.92
	515200 FICA EXPENSE	184.06	366.02
	515500 HEALTH INSURANCE EXPENSE	797.02	1,594.04
	516300 EMPLOYEE ASSISTANCE PRO	.62	.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,853.04	7,996.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521200 COM EXPENSE - VOICE/DATA	.56	.56
	521400 CIO CHARGES	5.79	16.06
	521500 PUBLICATION & PRINT EXP	1.10	1.10
	521900 AWARDS EXPENSE	.01	.01
	522100 DUES & SUBSCRIPTION EXP	2.19	2.95
	524600 RENT EXPENSE-BUILDINGS	161.08	554.95
	531100 OFFICE SUPPLIES EXPENSE	.60	8.17
	531200 IT SUPPLIES	.05	.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.23	1.23
	532260 VOICE EQUIP	2.33	2.33
	534600 ED & RECREATIONAL SUP EX	.05	.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	548600 PEST CONTROL	.42	.42
	548700 REFUSE/RECYCLING	.13	.13
	555100 DATA PROC SOFTW LIC FEE	1.36	1.36
	555510 SAAS SUBSCRIPTION FEES	.10	.10

Secure Version - Prior Month

As of September 30, 2021

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	185.13	615.06
	Fund 21455 Expenditures Total	4,038.17	8,611.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		12,700.00-
	Major Account 480000 Total		12,700.00-
	Fund 61270 Revenues Total		12,700.00-
	Program Revenues	20,932.38-	48,708.56-
	Program Expenditures	139,756.93	471,125.69

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	16.38-	50.03-
	Major Account 480000 Total	16.38-	50.03-
	Fund 21400 Revenues Total	16.38-	50.03-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	60.00-	330.00-
	471111 MOISTURE TESTING EXAM REQ		56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	240.00-	510.00-
	Major Account 470000 Total	300.00-	896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.95-	308.70-
	Major Account 480000 Total	99.95-	308.70-
	Fund 21420 Revenues Total	399.95-	1,204.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	222.95
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,127.78	3,966.06
	Fund 21420 Expenditures Total	1,127.78	4,197.73
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.20-	199.61-
	Major Account 480000 Total	65.20-	199.61-
	Fund 21430 Revenues Total	65.20-	199.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.81	443.85
	Major Account 520000 Total	147.81	443.85
	Fund 21430 Expenditures Total	147.81	443.85
	Program Revenues	481.53-	1,454.34-
	Program Expenditures	1,275.59	4,641.58

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	710.74-	2,023.41-
	484900 OTHER PRIVATE SOURCES	58,667.38-	184,877.06-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,512.73-	13,695.66-
	485102 TRS LATE HANDLING FEE	1,200.00-	1,200.00-
	Major Account 480000 Total	65,090.85-	201,796.13-
	Fund 21410 Revenues Total	65,090.85-	201,796.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.45	11,929.74
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	1,435.03	3,517.16
	512200 SICK LEAVE EXPENSE	495.82	554.66
	512300 HOLIDAY LEAVE EXPENSE		488.90
	515100 RETIREMENT PLANS EXPENSE	441.59	1,234.80
	515200 FICA EXPENSE	405.01	1,123.26
	515500 HEALTH INSURANCE EXPENSE	1,384.54	4,153.92
	516300 EMPLOYEE ASSISTANCE PRO	6.21	6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	8,134.65	23,649.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.65	399.48
	521200 COM EXPENSE - VOICE/DATA	5.58	5.58
	521400 CIO CHARGES	106.51	286.23
	521500 PUBLICATION & PRINT EXP	10.93	10.93
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	23.44	180.98
	524600 RENT EXPENSE-BUILDINGS	587.51	1,738.07
	531100 OFFICE SUPPLIES EXPENSE	8.39	83.62
	531200 IT SUPPLIES	.47	.47
	532200 PERSONAL COMPUTING EQUIPMENT	12.20	12.20
	532260 VOICE EQUIP	23.17	23.17
	534600 ED & RECREATIONAL SUP EX	.48	.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	548600 PEST CONTROL	4.20	4.20
	548700 REFUSE/RECYCLING	1.26	1.26
	554901 CONTRACTUAL RELAY SERVICE	6,948.67	22,466.76
	555100 DATA PROC SOFTW LIC FEE	13.53	13.53

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1.06	1.06
	Major Account 520000 Total	7,931.59	25,487.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,889.80	37,172.04
	Major Account 590000 Total	8,889.80	37,172.04
	Fund 21410 Expenditures Total	24,956.04	86,308.84
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.99-	682.89-
	Major Account 480000 Total	342.99-	682.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenues Total	342.99-	300,682.89-
	Program Revenues	65,433.84-	502,479.02-
	Program Expenditures	24,956.04	86,308.84

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	.03-	245.96-
	Major Account 480000 Total	.03-	245.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenues Total	.03-	106,775.84
	Program Revenues	.03-	106,775.84

<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	35.24-	107.62-
	Major Account 480000 Total	35.24-	107.62-
	Fund 20470 Revenues Total	35.24-	107.62-
	Program Revenues	35.24-	107.62-

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	9,334.48-	29,672.26-
	484500 REIMB NON-GOVT SOURCES		7.92-
	484900 OTHER PRIVATE SOURCES	656,801.35-	1,982,192.64-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,411.45-	204,586.65-
	Major Account 480000 Total	733,547.28-	2,216,459.47-
	Fund 20455 Revenues Total	733,547.28-	2,216,459.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,713.68	170,296.42
	511300 OVERTIME PAYMENTS	54.02	79.97
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	5,584.53	17,562.92
	512200 SICK LEAVE EXPENSE	4,862.28	6,986.12
	512300 HOLIDAY LEAVE EXPENSE		6,033.40
	515100 RETIREMENT PLANS EXPENSE	5,257.69	15,048.35
	515200 FICA EXPENSE	5,069.87	14,466.52
	515500 HEALTH INSURANCE EXPENSE	10,683.92	32,120.41
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO	140.90	140.90
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	91,366.89	271,900.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	482.66
	521200 COM EXPENSE - VOICE/DATA	126.66	126.66
	521400 CIO CHARGES	2,401.38	7,135.80
	521500 PUBLICATION & PRINT EXP	846.29	935.35
	521900 AWARDS EXPENSE	3.35	3.35
	522100 DUES & SUBSCRIPTION EXP	1,491.65	6,248.05
	522200 CONFERENCE REGISTRATION	756.00	756.00
	524600 RENT EXPENSE-BUILDINGS	7,096.95	22,752.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	259.08	2,656.44
	531200 IT SUPPLIES	50.15	50.15
	532200 PERSONAL COMPUTING EQUIPMENT	276.92	276.92
	532260 VOICE EQUIP	526.25	526.25
	534600 ED & RECREATIONAL SUP EX	11.00	11.00
	538100 VEHICLE & EQUIP SUP EXP		312.87
	541100 ACCTG & AUDITING SERVICES	360.00	4,013.89
	541200 Purchasing Assessment		275.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL	95.22	95.22
	548700 REFUSE/RECYCLING	28.70	28.70
	554901 PROF PUB SAFETY CONSULTING	21,167.24	64,128.21
	554902 CONTRACTUAL-NEXT GEN STUDY	24,499.02	43,038.82
	554903 NEXTGEN ECATS	122,088.80	148,296.70
	555100 DATA PROC SOFTW LIC FEE	307.12	307.12
	555510 SAAS SUBSCRIPTION FEES	24.14	24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	184,263.87	305,964.91
	570000 Travel Expenses		
	571100 LODGING	96.00	470.00
	571800 MEALS - TRAVEL STATUS	45.68	96.61
	574500 PERSONAL VEHICLE MILEAGE	47.04	434.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	188.72	1,012.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,466.37	2,046,509.67
	Major Account 590000 Total	452,466.37	2,046,509.67
	Fund 20455 Expenditures Total	728,285.85	2,625,387.34
	Program Revenues	733,547.28	2,216,459.47
	Program Expenditures	728,285.85	2,625,387.34

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	113,319.23-	344,042.06-
	484500 REIMB NON-GOVT SOURCES		10.93-
	484900 OTHER PRIVATE SOURCES	3,399,642.18-	10,422,042.00-
	484901 NUSF PREPD SRCHG-NET	327,432.74-	993,723.88-
	485102 USF LATE HANDLING FEE	300.00-	800.00-
	486600 CREDIT CARD CLEARING	207.56	125.34-
	Major Account 480000 Total	3,840,486.59-	11,760,744.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,021.80-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,978.20
	Fund 21460 Revenues Total	3,840,486.59-	11,567,766.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,429.22	122,758.32
	511300 OVERTIME PAYMENTS	23.49	31.54
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	5,911.33	12,930.40
	512200 SICK LEAVE EXPENSE	3,692.02	5,391.80
	512300 HOLIDAY LEAVE EXPENSE		4,357.74
	515100 RETIREMENT PLANS EXPENSE	3,823.16	10,893.66
	515200 FICA EXPENSE	3,616.09	10,258.20
	515500 HEALTH INSURANCE EXPENSE	9,313.23	28,020.11
	516300 EMPLOYEE ASSISTANCE PRO	442.42	442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	68,250.96	200,354.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.96	1,816.78
	521200 COM EXPENSE - VOICE/DATA	397.78	397.78
	521400 CIO CHARGES	4,529.21	13,061.72
	521500 PUBLICATION & PRINT EXP	791.63	1,879.71
	521900 AWARDS EXPENSE	10.53	10.53
	522100 DUES & SUBSCRIPTION EXP	3,042.98	9,567.82
	522200 CONFERENCE REGISTRATION		717.50
	524600 RENT EXPENSE-BUILDINGS	5,418.79	17,066.83
	531100 OFFICE SUPPLIES EXPENSE	412.04	6,226.20
	531200 IT SUPPLIES	33.80	33.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,415.19	1,415.19
	532260 VOICE EQUIP	1,652.42	1,652.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34.56	34.56
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	436.40	436.40
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL	299.00	299.00
	548700 REFUSE/RECYCLING	90.15	90.15
	555100 DATA PROC SOFTW LIC FEE	964.35	964.35
	555510 SAAS SUBSCRIPTION FEES	75.80	75.80
	Major Account 520000 Total	25,425.93	74,804.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,365,402.06	8,663,600.48
	Major Account 590000 Total	2,365,402.06	8,663,600.48
	Fund 21460 Expenditures Total	2,459,078.95	8,938,759.84
	Program Revenues	3,840,486.59	11,567,766.01
	Program Expenditures	2,459,078.95	8,938,759.84

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	160.21-	478.12-
	Major Account 480000 Total	160.21-	478.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	160.21-	10,478.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.60	1,760.93
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	226.27	376.45
	512200 SICK LEAVE EXPENSE	145.89	205.04
	512300 HOLIDAY LEAVE EXPENSE		67.88
	515100 RETIREMENT PLANS EXPENSE	70.33	180.56
	515200 FICA EXPENSE	68.44	174.08
	515500 HEALTH INSURANCE EXPENSE	74.63	223.90
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	1,153.16	3,062.60
	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	524600 RENT EXPENSE-BUILDINGS	69.01	195.82
	Major Account 520000 Total	69.01	207.79
	Fund 21408 Expenditures Total	1,222.17	3,270.39
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,607.50-	16,686.75-
	476178 GAS REG. ANNUAL REPORT FILING	275.00-	625.00-
	Major Account 470000 Total	9,882.50-	17,311.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.44-	1,509.61-
	484500 REIMB NON-GOVT SOURCES		3.54-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	537.44-	129,638.15-
	Fund 21409 Revenues Total	10,419.94-	146,949.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,666.92	48,868.43
	511300 OVERTIME PAYMENTS	23.49	40.49
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,556.19	6,235.62

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		
	512200 SICK LEAVE EXPENSE	1,834.57	3,115.06
	512300 HOLIDAY LEAVE EXPENSE		1,653.26
	515100 RETIREMENT PLANS EXPENSE	1,803.15	4,486.47
	515200 FICA EXPENSE	1,747.04	4,299.90
	515500 HEALTH INSURANCE EXPENSE	2,261.93	6,843.35
	516300 EMPLOYEE ASSISTANCE PRO	16.84	16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,910.13	77,848.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.24	220.15
	521200 COM EXPENSE - VOICE/DATA	15.14	15.14
	521400 CIO CHARGES	318.72	970.37
	521500 PUBLICATION & PRINT EXP	86.70	335.04
	521900 AWARDS EXPENSE	.40	.40
	522100 DUES & SUBSCRIPTION EXP	1,558.84	6,536.78
	522200 CONFERENCE REGISTRATION	245.00	445.00
	522600 JOB APPLICANT EXPENSE	49.95	49.95
	524600 RENT EXPENSE-BUILDINGS	2,116.15	6,497.11
	531100 OFFICE SUPPLIES EXPENSE	30.53	297.88
	531200 IT SUPPLIES	1.29	1.29
	532200 PERSONAL COMPUTING EQUIPMENT	33.10	33.10
	532260 VOICE EQUIP	62.90	62.90
	534600 ED & RECREATIONAL SUP EX	1.32	1.32
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	1,751.19	5,993.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	168.75	4,245.00
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL	11.38	11.38
	548700 REFUSE/RECYCLING	3.43	3.43
	555100 DATA PROC SOFTW LIC FEE	36.71	36.71
	555510 SAAS SUBSCRIPTION FEES	2.88	2.88
	Major Account 520000 Total	6,511.62	26,744.70
	Fund 21409 Expenditures Total	36,421.75	104,593.02
	Program Revenues	<u>10,580.15</u>	<u>157,428.02</u>
	Program Expenditures	<u>37,643.92</u>	<u>107,863.41</u>

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	85.22-
	Major Account 480000 Total	27.90-	85.22-
	Fund 21465 Revenues Total	27.90-	85.22-
	Program Revenues	27.90-	85.22-

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	5,474.54	15,324.21
	512100 VACATION LEAVE EXPENSE	311.54	560.77
	512200 SICK LEAVE EXPENSE	498.46	700.96
	512300 HOLIDAY LEAVE EXPENSE		498.46
	515100 RETIREMENT PLANS EXPENSE	470.59	1,279.31
	515200 FICA EXPENSE	439.47	1,183.03
	515500 HEALTH INSURANCE EXPENSE	966.71	2,900.11
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	8,161.31	23,629.59
	520000 Operating Expenses		
	521400 CIO CHARGES	68.92	137.91
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,047.46	1,095.93
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,127.24	1,127.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,477.78	2,477.78
	Major Account 520000 Total	4,821.40	8,938.86
	Fund 10000 Expenditures Total	12,982.71	32,568.45
	Program Expenditures	12,982.71	32,568.45
	Agency Revenues	4,715,857.14	14,527,322.36
	Agency Expenditures	3,476,059.97	12,493,937.81

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE 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	39,870.67	111,808.51
	515100 RETIREMENT PLANS EXPENSE	2,985.50	8,372.18
	515200 FICA EXPENSE	2,862.14	8,057.28
	515500 HEALTH INSURANCE EXPENSE	7,458.16	19,152.12
	Major Account 510000 Total	53,176.47	147,390.09
	Fund 10000 Expenditures Total	53,176.47	147,390.09
	Program Expenditures	53,176.47	147,390.09

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	1,692.32-	1,512.44
	Major Account 480000 Total	1,692.32-	1,512.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenues Total	1,692.32-	1,505.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,890.87	678,504.87
	511300 OVERTIME PAYMENTS	2,802.03	7,472.83
	511400 ON CALL PAY	1,013.46	3,555.03
	511800 COMPENSATORY TIME PAID	988.35	3,139.86
	512100 VACATION LEAVE EXPENSE	18,635.40	58,867.10
	512200 SICK LEAVE EXPENSE	14,904.72	29,752.79
	512300 HOLIDAY LEAVE EXPENSE	12,860.22	26,276.02
	512500 FUNERAL LEAVE EXPENSE		1,528.10
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	220.70	717.26
	515100 RETIREMENT PLANS EXPENSE	19,941.69	60,645.69
	515200 FICA EXPENSE	18,675.29	56,851.88
	515500 HEALTH INSURANCE EXPENSE	57,334.72	174,519.72
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	34,148.00	34,148.00
	Major Account 510000 Total	396,415.45	1,139,349.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.90	501.88
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	1,115.00	8,371.06
	521401 OCIO - COMMUNICATIONS	13,891.27	41,807.91
	521405 CELL & SMART PHONE PAID OCIO	3,287.30	3,663.58
	521500 PUBLICATION & PRINT EXP		8,874.84
	521901 AWARDS - STAFF	1,122.53	1,172.53
	522100 DUES & SUBSCRIPTION EXP	433.18	2,069.54
	522202 CONF REG - NON-CEU'S	157.60	196.60
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	42.09	635.64
	523202 ELECTRICITY	733.09	2,156.26
	524600 RENT EXPENSE-BUILDINGS	27,778.27	83,388.12

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		
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	3,984.81
	526100 REP & MAINT-REAL PROPERT	3.72	3.72
	527200 REP & MAINT-MOTOR VEHICL		1,383.46
	531100 OFFICE SUPPLIES EXPENSE	306.06	5,186.59
	531200 IT SUPPLIES	1,763.47	1,807.09
	532103 EDUC EQ \$500-\$1500		318.00
	532200 PERSONAL COMPUTING EQUIPMENT	431.33	2,043.02
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING		862.66
	533900 FOOD EXPENSE-INSTITUTIONS	5.73-	314.53
	534600 ED & RECREATIONAL SUP EX	4,000.00	12,000.00
	534601 EDUCATIONAL	190.20	190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	538100 VEHICLE & EQUIP SUP EXP	101.89	101.89
	538102 GAS/OIL FSP & CSI	42.68	186.97
	541100 ACCTG & AUDITING SERVICES		9,461.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	1,475.10
	543100 IT CONSULTING-APPLICATIONS		17,609.22
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		307.50
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICE	540.00	16,817.80
	554901 TREATMENT SERVICES	64,970.11	213,427.61
	554902 MONITORING SERVICES	13,736.10	59,728.25
	554904 JAIL CONTRACTS		19,250.00
	554906 CLIENT SERVICES		2,517.00
	559100 OTHER OPERATING EXP		50.34
	559106 ADVERTISING	94.76	1,776.83
	Major Account 520000 Total	138,937.19	544,544.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,034.00	4,769.00
	571800 MEALS - TRAVEL STATUS	57.76	979.20
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	12,662.92	37,494.01

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.60	313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	16,068.28	44,097.28
	Fund 10000 Expenditures Total	551,420.92	1,727,991.44
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,571.13-	72,062.87-
	Major Account 470000 Total	19,571.13-	72,062.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	258.11-
	Major Account 480000 Total	19.67-	258.11-
	Fund 24610 Revenues Total	19,590.80-	72,320.98-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		45,381.00
	554906 OUTSIDE STATE AGENCIES		5,460.00
	Major Account 520000 Total		50,841.00
	Fund 24610 Expenditures Total		50,841.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,500.00-
	461500 OP GRANTS - STATE AGENCI		19,986.90-
	Major Account 460000 Total		32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	31.59-
	Major Account 480000 Total	15.30-	31.59-
	Fund 41510 Revenues Total	15.30-	32,518.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,570.00	12,846.00
	Major Account 520000 Total	10,570.00	12,846.00
	Fund 41510 Expenditures Total	10,570.00	12,846.00
	Program Revenues	21,298.42-	103,334.39-
	Program Expenditures	561,990.92	1,791,678.44
	Agency Revenues	21,298.42-	103,334.39-
	Agency Expenditures	615,167.39	1,939,068.53

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	36,405,969.36-	110,565,670.05-
	453254 GAS TAX REFUNDS	205,549.00	658,002.00
	Major Account 450000 Total	36,200,420.36-	109,907,668.05-
	Fund 61240 Revenues Total	36,200,420.36-	109,907,668.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	5,750.00-
	Major Account 480000 Total	1,500.00-	5,750.00-
	Fund 61270 Revenues Total	1,500.00-	5,750.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,466,717.15-	4,239,944.91-
	471104 3 CITY S TAX ON MV ADM FE	152,396.53-	474,179.52-
	Major Account 470000 Total	1,619,113.68-	4,714,124.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.52-	28,096.54-
	Major Account 480000 Total	2,682.52-	28,096.54-
	Fund 61630 Revenues Total	1,621,796.20-	4,742,220.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,714,078.89	4,714,078.89
	Major Account 590000 Total	4,714,078.89	4,714,078.89
	Fund 61630 Expenditures Total	4,714,078.89	4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,064,557.63-	13,240,790.90-
	452251 MV SALES TAX REF-CITIES	4,927,480.95	15,331,794.51
	452252 CITY MV SALES TAX REF-T/P	1,422.51	5,235.53
	452253 ST MV SALES TAX REF-T/P	9,440.15	22,681.57
	452300 LODGING TAX	2,495,806.32-	8,598,479.36-
	452351 LODGING TAX REF TO COUNTY	2,925,555.65	8,147,900.84
	452353 ST LODGING TAX REF TO T/P	2,311.80	2,590.91
	456402 NAMEPLATE CAPACITY TAX	1,210,306.42-	1,614,339.92-
	456452 NP CAP TAX TO COUNTIES	958,514.50	2,033,835.67
	Major Account 450000 Total	54,055.19	2,090,428.85
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,166.47	20,794.01
	Major Account 480000 Total	6,166.47	20,794.01
	Fund 71620 Revenues Total	60,221.66	2,111,222.86

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		
	486303 UNCLASSIFIED EFT CLEARING	293,190.50-	293,090.49-
	Major Account 480000 Total	293,190.50-	293,090.49-
	Fund 71621 Revenues Total	293,190.50-	293,090.49-
	Program Revenues	38,056,685.40-	112,837,506.65-
	Program Expenditures	4,714,078.89	4,714,078.89

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	9,844.10	31,122.35
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE	517.85	1,036.54
	515100 RETIREMENT PLANS EXPENSE	775.91	2,434.77
	515200 FICA EXPENSE	755.91	2,371.64
	515500 HEALTH INSURANCE EXPENSE	1,435.25	4,518.37
	Major Account 510000 Total	13,329.02	41,840.37
	Fund 10000 Expenditures Total	13,329.02	41,840.37
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.57	553.93
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE	12.59	24.34
	515100 RETIREMENT PLANS EXPENSE	17.54	43.94
	515200 FICA EXPENSE	17.06	42.81
	515500 HEALTH INSURANCE EXPENSE	32.43	81.23
	Major Account 510000 Total	301.19	754.64
	Fund 21550 Expenditures Total	301.19	754.64
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	1,859.04
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	78.90
	515100 RETIREMENT PLANS EXPENSE	58.88	147.11
	515200 FICA EXPENSE	57.37	143.32
	515500 HEALTH INSURANCE EXPENSE	108.93	272.15
	Major Account 510000 Total	1,011.60	2,527.38
	Fund 21560 Expenditures Total	1,011.60	2,527.38
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	1,326.11
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	55.40
	515100 RETIREMENT PLANS EXPENSE	41.99	104.92
	515200 FICA EXPENSE	40.90	102.19
	515500 HEALTH INSURANCE EXPENSE	77.66	194.03
	Major Account 510000 Total	721.21	1,801.95
	Fund 21580 Expenditures Total	721.21	1,801.95

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	33.58	83.11
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	3.36
	515100 RETIREMENT PLANS EXPENSE	2.65	6.55
	515200 FICA EXPENSE	2.56	6.34
	515500 HEALTH INSURANCE EXPENSE	4.88	12.09
	Major Account 510000 Total	45.35	112.29
	Fund 21590 Expenditures Total	45.35	112.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.14	167.86
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	6.72
	515100 RETIREMENT PLANS EXPENSE	5.28	13.26
	515200 FICA EXPENSE	5.15	12.93
	515500 HEALTH INSURANCE EXPENSE	9.77	24.54
	Major Account 510000 Total	90.70	227.83
	Fund 21610 Expenditures Total	90.70	227.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	21.84
	512300 HOLIDAY LEAVE EXPENSE	.84	1.68
	515100 RETIREMENT PLANS EXPENSE	.68	1.73
	515200 FICA EXPENSE	.68	1.73
	515500 HEALTH INSURANCE EXPENSE	1.28	3.26
	Major Account 510000 Total	11.88	30.24
	Fund 21630 Expenditures Total	11.88	30.24
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.01	1,636.63
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	68.82
	515100 RETIREMENT PLANS EXPENSE	51.85	129.47
	515200 FICA EXPENSE	50.51	126.11
	515500 HEALTH INSURANCE EXPENSE	95.91	239.49
	Major Account 510000 Total	890.69	2,224.02
	Fund 21660 Expenditures Total	890.69	2,224.02
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	68.82	172.05
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	6.72
	515100 RETIREMENT PLANS EXPENSE	5.40	13.56
	515200 FICA EXPENSE	5.27	13.23
	515500 HEALTH INSURANCE EXPENSE	10.00	25.12
	Major Account 510000 Total	92.85	233.20
	Fund 21670 Expenditures Total	92.85	233.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	1,433.53
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	60.42
	515100 RETIREMENT PLANS EXPENSE	45.36	113.42
	515200 FICA EXPENSE	44.21	110.52
	515500 HEALTH INSURANCE EXPENSE	83.93	209.84
	Major Account 510000 Total	779.47	1,948.71
	Fund 21700 Expenditures Total	779.47	1,948.71
	Program Expenditures	17,273.96	51,700.63

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	100,125,144.69-	115,459,368.41-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	199,857,529.62-	629,696,563.98-
	451252 WITHHOLDING TAX REFUNDS	1,285,051.99	4,887,287.61
	451300 IND INC TAX-FINAL RETURN	9,724,688.08-	24,556,491.30-
	451352 IND INC TAX FINAL REFUNDS	9,503,618.82	43,151,495.61
	451400 FIDUCIARY TAX	1,325,879.40-	2,252,844.78-
	451451 FIDUCIARY TAX REFUNDS	104,040.07	448,855.93
	451500 CORP INC & FRANCHISE TAX	134,123,564.77-	172,906,348.25-
	451552 CORPORATE TAX REFUNDS	3,403,893.39	8,977,930.05
	451600 PARTNERSHIP INCOME TAX	1,814,869.99-	2,404,379.56-
	451651 PARTNERSHIP TAX REFUNDS	256,067.05	534,792.29
	452100 RETAILERS SALES & USE TA	232,186,892.10-	735,406,948.85-
	452101 3 CITY SALES TX ADM FEE	1,438,887.08	4,191,473.69
	452151 AG MACH CITY SALES TX REF	21.08	229.56
	452152 AG MACH ST SALES TAX REF	137.38	2,267.50-
	452153 E & I G CITY SALES TX REF	26,374.85	158,723.98
	452154 E & I G STATE SALES TX RF	92,643.80	761,239.21
	452155 SALES TAX REF TO CITIES	46,524,014.63	135,524,311.69
	452156 CITY SALES TAX REF-T/P	39,776.08	233,155.00
	452157 STATE SALES TAX REF-T/P	204,965.35	1,131,265.95
	452158 CITY REFUNDS NE ADV ACT	437,093.46	759,633.16
	452159 STATE REFUNDS NE ADV ACT	3,209,087.69	17,179,047.92
	452160 LEASED MV TRANSFER	1,476,744.10	4,636,195.20
	452162 ¼ CENT SALES TAX TRANSFER	8,622,219.81	26,002,578.05
	452163 CON & SPORT ARENA TURNBACK		1,534,985.00
	452164 MB Transfer to G&Ps	744,307.11	2,641,639.95
	452165 ATV transfer to G&Ps	179,635.11	592,598.63
	452181 3% Adm City ATV Sales Tax	712.14	2,489.64
	452182 ATV Sales Tax Ref - Cities	23,025.61	80,499.15
	452190 ATV Sales Tax Receipts	247,300.60-	677,329.23-
	452400 CONSUMERS USE TAX	8,139,633.57-	11,533,736.07-
	452401 3 CITY CON USE TX ADM FEE	8,234.71	21,144.43
	452402 MOTORBOAT SALES RECEIPT	500,881.89-	2,407,049.65-
	452403 3 CITY MB SALES ADM FEE	3,651.08	9,605.01
	452451 CONSUMERS REF TO CITIES	266,259.26	683,679.12
	452453 ST CONSUMERS REF TO T/P	220.00	220.00
	452456 MB SALES TAX REF - CITIES	118,054.68	310,563.67

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		
	454200 TOBACCO PRODUCTS TAX	2,512,865.78-	6,958,916.63-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	11,737.18-	35,928.83-
	454500 DOCUMENTARY STAMP TAX	89,709.47	84,950.98
	454700 ENTERTAINMENT TAX	220.00-	4,700.00-
	454753 MAD TAX REFUNDS	15.00	15.00
	Major Account 450000 Total	612,512,746.87-	1,449,752,231.67-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,632.07-	126,540.49-
	474109 CIGARETTE LICENSES	2,000.00-	2,000.00-
	Major Account 470000 Total	47,632.07-	128,540.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.13-	174.91-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,006.82-	6,090.48-
	486300 CLEARING ACCOUNT	8,126.28-	1,171.94-
	486301 VISA/MC/DISC CLEARING	6,273.65-	793.62-
	486302 AMEX CLEARING	602.02	137.05
	486351 SUSPENSE ACCT REFUNDS	5,277.63	5,277.63
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	10,640.23-	2,816.26-
	Fund 10000 Revenues Total	612,571,019.17-	1,449,883,588.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,753.86	2,795,013.92
	511300 OVERTIME PAYMENTS	1,167.42	4,685.32
	511700 EMPLOYEE BONUSES	1,875.00	1,875.00
	511800 COMPENSATORY TIME PAID	1,480.42	6,676.12
	512100 VACATION LEAVE EXPENSE	84,476.80	341,346.49
	512200 SICK LEAVE EXPENSE	60,812.13	159,705.84
	512300 HOLIDAY LEAVE EXPENSE	56,455.88	110,868.72
	512500 FUNERAL LEAVE EXPENSE	799.10	1,972.81
	515100 RETIREMENT PLANS EXPENSE	86,108.64	256,163.64
	515200 FICA EXPENSE	80,780.02	239,700.89
	515500 HEALTH INSURANCE EXPENSE	238,597.78	720,971.15
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	1,557,307.05	4,779,248.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,502.95	121,019.52

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.95	25.95
	521400 CIO CHARGES	242,766.07	719,881.38
	521500 PUBLICATION & PRINT EXP	10,712.42	37,826.77
	521900 AWARDS EXPENSE	83.80	83.80
	522100 DUES & SUBSCRIPTION EXP	225.00	3,555.84
	522200 CONFERENCE REGISTRATION	10,162.50	14,961.50
	522800 E-COMMERCE OPER EXP	24.00	8,243.85
	523202 ELECTRICITY	202.65	571.68
	524600 RENT EXPENSE-BUILDINGS	49,778.27	178,088.61
	524700 RENT EXP-OTHER REAL PROP	84.00	1,044.90
	524900 RENT EXP-DEPR SURCHARGE	13,301.03	46,653.09
	526100 REP & MAINT-REAL PROPERT	340.00	6,408.67
	527100 REP & MAINT-OFFICE EQUIP	95.00	212.00
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M		1,463.61
	531100 OFFICE SUPPLIES EXPENSE	2,887.19	9,364.41
	531101 OUTSIDE VENDOR SUPPLIES	144.37	1,283.11
	532100 NON-CAPITALIZED EQUIP PU	15,823.54	16,981.09
	532200 PERSONAL COMPUTING EQUIPMENT	230.00	1,081.14
	533900 FOOD EXPENSE-INSTITUTIONS	568.66	734.26
	534600 ED & RECREATIONAL SUP EX		881.02
	538102 FUEL	13.64	163.60
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT	4,851.39	4,851.39
	541500 LEGAL SERVICES EXPENSE		467.50
	541700 LEGAL RELATED EXPENSE	5,268.20	18,556.80
	542100 SOS TEMP SERV - PERSONNEL	110,607.99	289,708.59
	542190 SOS TEMP SERV - IT STAFF	3,438.34	3,438.34
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	32.75	133.28
	549200 JANITORIAL/SECURITY SRVS	16,481.96	16,691.96
	554900 OTHER CONTRACTUAL SERVICES		184.85
	555310 COTS LICENSE FEES	2,264.87	2,264.87
	555510 SAAS SUBSCRIPTION FEES	2,982.05	5,964.10
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	789.95	16,858.02
	Major Account 520000 Total	530,758.54	1,896,136.83
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,810.69	1,986.96
	571800 MEALS - TRAVEL STATUS	170.47	1,044.14
	572100 COMMERCIAL TRANSPORTATIO	613.59	1,838.32
	573100 STATE-OWNED TRANSPORT	806.92	3,503.60
	574500 PERSONAL VEHICLE MILEAGE	179.61	435.36
	575100 MISC TRAVEL EXPENSE	133.00	133.00
	Major Account 570000 Total	3,714.28	8,941.38
	Fund 10000 Expenditures Total	2,091,779.87	6,684,326.46
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.83-	6,134.14-
	Major Account 480000 Total	2,067.83-	6,134.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	67,018.72-
	Major Account 490000 Total	6,000.00-	67,018.72-
	Fund 21540 Revenues Total	8,067.83-	73,152.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,127.96	133,601.01
	512100 VACATION LEAVE EXPENSE	2,382.45	14,180.15
	512200 SICK LEAVE EXPENSE	2,756.92	6,833.17
	512300 HOLIDAY LEAVE EXPENSE	2,884.15	5,840.75
	515100 RETIREMENT PLANS EXPENSE	4,279.55	12,015.00
	515200 FICA EXPENSE	4,069.83	11,390.94
	515500 HEALTH INSURANCE EXPENSE	9,466.63	27,595.01
	Major Account 510000 Total	74,967.49	211,456.03
	Fund 21540 Expenditures Total	74,967.49	211,456.03
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	14,244.00-	41,557.37
	Major Account 450000 Total	14,244.00-	41,557.37
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	86.75-
	Major Account 470000 Total	100.00-	86.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.17-	738.67-
	Major Account 480000 Total	201.17-	738.67-
	Fund 21570 Revenues Total	14,545.17-	40,731.95
Expenditures	510000 Personal Services		

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.21	288.51
	512100 VACATION LEAVE EXPENSE		73.12
	512200 SICK LEAVE EXPENSE	1.06	4.90
	512300 HOLIDAY LEAVE EXPENSE	9.19	22.90
	515100 RETIREMENT PLANS EXPENSE	7.54	29.20
	515200 FICA EXPENSE	6.55	24.12
	515500 HEALTH INSURANCE EXPENSE	43.67	220.61
	Major Account 510000 Total	158.22	663.36
	Fund 21570 Expenditures Total	158.22	663.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.62-	148.35-
	Major Account 480000 Total	33.62-	148.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,033.62-	60,148.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.97	20,117.46
	511800 COMPENSATORY TIME PAID	34.32	125.84
	512100 VACATION LEAVE EXPENSE	669.90	2,401.53
	512200 SICK LEAVE EXPENSE	409.53	972.21
	512300 HOLIDAY LEAVE EXPENSE	498.75	886.12
	512500 FUNERAL LEAVE EXPENSE		26.24
	515100 RETIREMENT PLANS EXPENSE	681.39	1,836.67
	515200 FICA EXPENSE	625.24	1,679.88
	515500 HEALTH INSURANCE EXPENSE	2,489.01	6,859.78
	Major Account 510000 Total	12,897.11	34,905.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.24	1,124.86
	521500 PUBLICATION & PRINT EXP		140.02
	Major Account 520000 Total	702.24	1,264.88
	Fund 21580 Expenditures Total	13,599.35	36,170.61
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.42-	104.35-
	Major Account 480000 Total	37.42-	104.35-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	140,000.00-
	Major Account 490000 Total	40,000.00-	140,000.00-
	Fund 21610 Revenues Total	40,037.42-	140,104.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.22	8,740.88
	511800 COMPENSATORY TIME PAID	7.11	30.51
	512100 VACATION LEAVE EXPENSE	160.65	768.65
	512200 SICK LEAVE EXPENSE	178.52	335.37
	512300 HOLIDAY LEAVE EXPENSE	279.66	440.37
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	336.33	772.73
	515200 FICA EXPENSE	310.73	709.35
	515500 HEALTH INSURANCE EXPENSE	1,072.87	2,641.39
	Major Account 510000 Total	6,214.09	14,446.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	21.74
	521400 CIO CHARGES	41,765.00	128,819.60
	Major Account 520000 Total	41,773.31	128,841.34
	Fund 21610 Expenditures Total	47,987.40	143,287.62
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,490.00-	6,054.90-
	Major Account 450000 Total	1,490.00-	6,054.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.73-	321.81-
	Major Account 480000 Total	106.73-	321.81-
	Fund 21630 Revenues Total	1,596.73-	6,376.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.67	762.58
	511800 COMPENSATORY TIME PAID	.66	2.74
	512100 VACATION LEAVE EXPENSE	14.39	736.83
	512200 SICK LEAVE EXPENSE	9.42	35.65
	512300 HOLIDAY LEAVE EXPENSE	16.67	44.67
	512500 FUNERAL LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE	18.70	120.27
	515200 FICA EXPENSE	16.30	111.38
	515500 HEALTH INSURANCE EXPENSE	60.16	264.81
	Major Account 510000 Total	335.97	2,079.44

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	335.97	2,079.44
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,000.00-	65,500.00-
	Major Account 470000 Total	25,000.00-	65,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.35-	364.50-
	Major Account 480000 Total	97.35-	364.50-
	Fund 21640 Revenues Total	25,097.35-	65,864.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.31	32,705.20
	511300 OVERTIME PAYMENTS	36.48	36.48
	512100 VACATION LEAVE EXPENSE	81.27	4,845.29
	512200 SICK LEAVE EXPENSE	17.31	1,015.47
	512300 HOLIDAY LEAVE EXPENSE		1,484.77
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	53.43	3,020.03
	515200 FICA EXPENSE	52.26	2,697.87
	515500 HEALTH INSURANCE EXPENSE	51.72	10,062.07
	Major Account 510000 Total	870.78	56,113.06
	Fund 21640 Expenditures Total	870.78	56,113.06
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	74.15-	225.72-
	Major Account 480000 Total	74.15-	225.72-
	Fund 21650 Revenues Total	4,925.85	4,774.28
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	974,623.64-	2,618,658.91-
	Major Account 450000 Total	974,623.64-	2,618,658.91-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	125.00-
	Major Account 470000 Total	75.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.53-	9,245.67-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,077.53-	9,245.67-
	Fund 21670 Revenues Total	977,776.17-	2,628,029.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.23	13,251.61
	511800 COMPENSATORY TIME PAID	4.13	18.54
	512100 VACATION LEAVE EXPENSE	357.67	1,697.60
	512200 SICK LEAVE EXPENSE	88.67	216.59
	512300 HOLIDAY LEAVE EXPENSE	323.37	561.70
	512500 FUNERAL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	457.42	1,179.43
	515200 FICA EXPENSE	423.61	1,107.16
	515500 HEALTH INSURANCE EXPENSE	1,066.30	2,843.94
	Major Account 510000 Total	8,054.40	20,880.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	314.79
	Major Account 520000 Total	103.83	314.79
	Fund 21670 Expenditures Total	8,158.23	21,195.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenues Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.13	45,712.07
	512100 VACATION LEAVE EXPENSE	997.12	7,541.59
	512200 SICK LEAVE EXPENSE	184.68	642.50
	512300 HOLIDAY LEAVE EXPENSE	972.89	1,911.93
	512500 FUNERAL LEAVE EXPENSE	985.60	985.60
	515100 RETIREMENT PLANS EXPENSE	1,445.37	4,252.71
	515200 FICA EXPENSE	1,377.80	4,050.53
	515500 HEALTH INSURANCE EXPENSE	3,536.59	10,402.84
	Major Account 510000 Total	25,662.18	75,499.77
	Fund 22640 Expenditures Total	25,662.18	75,499.77
	Program Revenues	613,693,247.61-	1,453,134,813.54-
	Program Expenditures	2,263,519.49	7,230,791.84

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.96-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenues Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		653.72
	Major Account 590000 Total		653.72
	Fund 10000 Expenditures Total		653.72
	Program Revenues		1,840.96-
	Program Expenditures		653.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.70-
	Major Account 480000 Total	.23-	.70-
	Fund 21605 Revenues Total	.23-	.70-
	Program Revenues	.23-	.70-

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	37.25-	73.28-
	Major Account 480000 Total	37.25-	73.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	37.25-	50,073.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.95	10,781.70
	512100 VACATION LEAVE EXPENSE	322.95	1,135.13
	512200 SICK LEAVE EXPENSE	35.95	163.79
	512300 HOLIDAY LEAVE EXPENSE	164.41	406.36
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	300.32	943.54
	515200 FICA EXPENSE	280.22	889.15
	515500 HEALTH INSURANCE EXPENSE	691.67	2,051.49
	Major Account 510000 Total	5,283.47	16,486.68
	Fund 21590 Expenditures Total	5,283.47	16,486.68
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.02-	918.89-
	Major Account 480000 Total	301.02-	918.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	336,897.00-
	Major Account 490000 Total	112,299.00-	336,897.00-
	Fund 21700 Revenues Total	112,600.02-	337,815.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,813.56	164,573.11
	511800 COMPENSATORY TIME PAID	.84	45.46
	512100 VACATION LEAVE EXPENSE	5,791.00	15,014.01
	512200 SICK LEAVE EXPENSE	871.73	3,633.02
	512300 HOLIDAY LEAVE EXPENSE	3,095.82	6,569.20
	512500 FUNERAL LEAVE EXPENSE		959.92
	515100 RETIREMENT PLANS EXPENSE	4,684.50	14,283.89
	515200 FICA EXPENSE	4,412.62	13,387.54
	515500 HEALTH INSURANCE EXPENSE	10,941.03	34,280.39
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	82,611.10	262,324.01
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.68	91.16
	521400 CIO CHARGES	4,990.77	13,764.91
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	147.00	1,771.00
	522800 E-COMMERCE OPER EXP	124.25	506.03
	523202 ELECTRICITY	22.52	63.53
	524600 RENT EXPENSE-BUILDINGS	4,258.24	4,273.24
	524900 RENT EXP-DEPR SURCHARGE	817.17	817.17
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	35.36	91.32
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT	291.68	291.68
	548700 REFUSE/RECYCLING	1.61	7.81
	549200 JANITORIAL/SECURITY SRVS	1,205.60	1,205.60
	Major Account 520000 Total	11,922.88	32,428.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	101.86	217.38
	573100 STATE-OWNED TRANSPORT	33.64	992.00
	574500 PERSONAL VEHICLE MILEAGE	90.75	124.25
	Major Account 570000 Total	322.25	1,429.63
	Fund 21700 Expenditures Total	94,856.23	296,182.54
	Program Revenues	112,637.27-	387,889.17-
	Program Expenditures	100,139.70	312,669.22

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	78,311.05	248,918.11	
511300 OVERTIME PAYMENTS	334.04	334.04	
511700 EMPLOYEE BONUSES	250.00	250.00	
511800 COMPENSATORY TIME PAID		18.36	
512100 VACATION LEAVE EXPENSE	9,152.88	37,835.02	
512200 SICK LEAVE EXPENSE	1,755.26	8,994.32	
512300 HOLIDAY LEAVE EXPENSE	4,378.94	9,727.42	
512500 FUNERAL LEAVE EXPENSE		1,116.20	
515100 RETIREMENT PLANS EXPENSE	7,033.36	22,983.63	
515200 FICA EXPENSE	6,603.47	21,564.90	
515500 HEALTH INSURANCE EXPENSE	19,147.61	60,002.59	
516500 WORKERS COMP PREMIUMS		14,099.85	
Major Account 510000 Total	126,966.61	425,844.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.44	2,198.32	
521400 CIO CHARGES	8,849.01	33,141.30	
521500 PUBLICATION & PRINT EXP		214.57	
522200 CONFERENCE REGISTRATION	1,614.00	2,115.00	
522800 E-COMMERCE OPER EXP	30.00	90.00	
524600 RENT EXPENSE-BUILDINGS	6,908.44	6,933.44	
524900 RENT EXP-DEPR SURCHARGE	1,868.79	1,868.79	
527900 PERSONAL COMPUT EQUIP R & M		94.43	
531100 OFFICE SUPPLIES EXPENSE	86.09	184.83	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		80.00	
541100 ACCTG & AUDITING SERVICES		6,405.34	
541200 PURCHASING ASSESSMENT	462.55	462.55	
548700 REFUSE/RECYCLING	1.74	6.59	
549200 JANITORIAL/SECURITY SRVS	428.57	428.57	
554900 OTHER CONTRACTUAL SERVICES	75.00	99.92	
555340 COTS MAINTENANCE	597.99	1,811.97	
Major Account 520000 Total	20,933.62	56,141.69	
570000 Travel Expenses			
571100 LODGING	89.00	185.00	
571800 MEALS - TRAVEL STATUS		64.06	
573100 STATE-OWNED TRANSPORT	2,036.92	6,429.11	
Major Account 570000 Total	2,125.92	6,678.17	
Fund 10000 Expenditures Total	150,026.15	488,664.30	

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		42,250.55-
	475100 REGISTRATION / LICENSE	7,100.00-	7,100.00-
	475200 EXAMINATION FEES		750.00-
	Major Account 470000 Total	7,100.00-	50,100.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.85-	2,938.93-
	Major Account 480000 Total	993.85-	2,938.93-
	Fund 21550 Revenues Total	8,093.85-	53,039.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.63	7,209.83
	512100 VACATION LEAVE EXPENSE	6,448.50	6,608.21
	512200 SICK LEAVE EXPENSE		203.26
	512300 HOLIDAY LEAVE EXPENSE	232.30	232.30
	515100 RETIREMENT PLANS EXPENSE	826.41	1,067.29
	515200 FICA EXPENSE	824.80	1,061.06
	515500 HEALTH INSURANCE EXPENSE	694.26	1,041.38
	Major Account 510000 Total	13,381.90	17,423.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.50
	Major Account 570000 Total		38.50
	Fund 21550 Expenditures Total	13,381.90	17,511.83
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	511.75-	207,739.66-
	Major Account 450000 Total	511.75-	342,166.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.62-	3,847.73-
	Major Account 480000 Total	893.62-	3,847.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenues Total	1,405.37-	1,046,170.47
	Program Revenues	9,499.22-	993,130.99
	Program Expenditures	163,408.05	506,176.13

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	8,768.26-	25,061.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,193.59-	215,147.37-
	Major Account 480000 Total	10,961.85-	240,208.46-
	Fund 29610 Revenues Total	10,961.85-	240,208.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,274.30	9,441.21
	Major Account 590000 Total	9,274.30	9,441.21
	Fund 29610 Expenditures Total	9,274.30	9,441.21
	Program Revenues	10,961.85-	240,208.46-
	Program Expenditures	9,274.30	9,441.21

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	2,578.27-	9,250.31-
	484500 REIMB NON-GOVT SOURCES		3,711.54-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	2,578.27-	13,461.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenues Total	2,002,578.27-	4,013,461.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,275.28	258,063.16
	511300 OVERTIME PAYMENTS	151.50	258.29
	511500 SHIFT DIFFERENTIAL PYMT	50.40	153.60
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	8,841.11	28,452.84
	512200 SICK LEAVE EXPENSE	2,508.40	7,260.28
	512300 HOLIDAY LEAVE EXPENSE	5,074.35	10,142.50
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	7,685.22	22,510.62
	515200 FICA EXPENSE	7,355.76	21,499.56
	515500 HEALTH INSURANCE EXPENSE	21,703.47	64,839.75
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	140,645.49	425,333.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.17	3,715.16
	521300 FREIGHT EXPENSE	136.02	220.82
	521400 CIO CHARGES	11,436.74	34,070.67
	521500 PUBLICATION & PRINT EXP		668.35
	522100 DUES & SUBSCRIPTION EXP	463.50	463.50
	522200 CONFERENCE REGISTRATION	408.00	583.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	7,446.65	21,216.23
	524700 RENT EXP-OTHER REAL PROP	182.80	322.00
	524900 RENT EXP-DEPR SURCHARGE	75.51	75.51
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	840.00	5,233.54
	527200 REP & MAINT-MOTOR VEHICL	119.64	119.64
	531100 OFFICE SUPPLIES EXPENSE	155.62	505.82
	531101 OUTSIDE VENDOR SUPPLIES	2,240.65	5,594.91

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	828.07	828.07
	532250 NETWORKING EQUIP		4,148.37
	538102 FUEL	100.48	948.79
	541100 ACCTG & AUDITING SERVICES	10,113.75	68,031.32
	541200 PURCHASING ASSESSMENT	3,926.93	3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	10.48	26.00
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	58.28	174.83
	554900 OTHER CONTRACTUAL SERVICES	9,063.51	49,441.53
	554901 BACKGROUND CHECK EXPENSE	45.25	90.50
	555310 COTS LICENSE FEES	6,287.52	6,287.52
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		115.00
	559101 LOTTERY ADVERTISING CONT	645,966.40	1,219,992.57
	559102 LOTTERY ADVERT.-COMP.GAM	6,418.00	6,418.00
	559103 LOTTERY PROMOTION	41,852.13	154,124.02
	559105 LOTTERY SECURITY	14,852.44	41,145.64
	559106 LOTTERY ONLINE VENDOR EXP	257,506.27	676,621.43
	559107 LOTTERY INSTANT VENDOR EXPENSE	586,807.67	1,886,277.40
	559109 ADVERTISING-RELATIONSHIP MKTG	21,422.33	70,547.25
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,631,881.81	4,265,064.58
	570000 Travel Expenses		
	571100 LODGING	261.00	261.00
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	2,201.52	3,970.93
	575200 LOTTERY BILLABLE CHARGES	8,378.67	18,850.52
	Major Account 570000 Total	10,841.19	23,217.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		58,106.59
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total		63,943.91
	Fund 21560 Expenditures Total	1,783,368.49	4,777,559.42
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	11,381,116.10-	25,716,278.94-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,381,116.10-	25,716,278.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,939.46-	33,991.51-
	Major Account 480000 Total	10,939.46-	33,991.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,003,796.00	24,003,796.00
	Major Account 490000 Total	16,003,796.00	24,003,796.00
	Fund 61610 Revenues Total	4,611,740.44	1,746,474.45-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.15-	7,190.15-
	Major Account 480000 Total	2,341.15-	7,190.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 61620 Revenues Total	2,002,341.15-	8,007,190.15-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,203,950.24	5,227,665.05
	559111 LOTTERY WINNINGS	1,150,702.00	3,632,301.00
	Major Account 520000 Total	3,354,652.24	8,859,966.05
	Fund 61620 Expenditures Total	3,354,652.24	8,859,966.05
	Program Revenues	606,821.02	13,767,126.45-
	Program Expenditures	5,138,020.73	13,637,525.47

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	870.81-	2,784.37-
	Major Account 480000 Total	870.81-	2,784.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,456.00-	721,456.00-
	Major Account 490000 Total	721,456.00-	721,456.00-
	Fund 21750 Revenues Total	722,326.81-	724,240.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,596.33	23,967.62
	512100 VACATION LEAVE EXPENSE	190.10	2,831.33
	512200 SICK LEAVE EXPENSE	266.99	722.36
	512300 HOLIDAY LEAVE EXPENSE	476.49	952.98
	515100 RETIREMENT PLANS EXPENSE	713.60	2,132.14
	515200 FICA EXPENSE	678.97	2,028.07
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.94	39,368.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	38.92
	521400 CIO CHARGES	840.83	2,413.93
	521500 PUBLICATION & PRINT EXP		575.14
	522200 CONFERENCE REGISTRATION	21.00	2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX	64.60	86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT	360.08	360.08
	554130 VIDEO SERVICES	299.85	899.55
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	13,058.37
	559164 PROBLEM GAMBLING MESSAGES	56,699.50	134,143.50
	Major Account 520000 Total	63,048.65	159,221.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.30	294.04
	574500 PERSONAL VEHICLE MILEAGE	113.12	236.32
	Major Account 570000 Total	203.42	530.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,495.74	240,593.06
	Major Account 590000 Total	81,495.74	240,593.06
	Fund 21750 Expenditures Total	157,582.75	439,713.55

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	722,326.81-	974,240.37-
	Program Expenditures	157,582.75	439,713.55

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	1,495.82	1,533.12
	Major Account 450000 Total	1,495.82	1,533.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	10,730.00-	66,437.00-
	474161 GENERAL BUSINESS FEES	332.00	737.00
	Major Account 470000 Total	10,398.00-	65,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,143.59-	1,140,086.27-
	Major Account 490000 Total	180,143.59-	1,140,086.27-
	Fund 10000 Revenues Total	189,045.77-	1,204,253.15-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	20,000.00-	155,000.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	Major Account 450000 Total	20,000.00-	153,250.00-
	Fund 21540 Revenues Total	20,000.00-	153,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.16	15,714.35
	512100 VACATION LEAVE EXPENSE	201.20	1,579.01
	512200 SICK LEAVE EXPENSE	125.72	263.57
	512300 HOLIDAY LEAVE EXPENSE	315.53	619.95
	515100 RETIREMENT PLANS EXPENSE	472.49	1,361.09
	515200 FICA EXPENSE	407.20	1,168.98
	515500 HEALTH INSURANCE EXPENSE	3,081.53	9,051.63
	Major Account 510000 Total	10,270.83	29,758.58
	520000 Operating Expenses		
	521400 CIO CHARGES	72.00	2,317.74
	521500 PUBLICATION & PRINT EXP		500.00
	522200 CONFERENCE REGISTRATION	240.00	772.69
	524600 RENT EXPENSE-BUILDINGS	391.47	3,814.25
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		850.28
	Major Account 520000 Total	703.47	9,799.94
	570000 Travel Expenses		
	571100 LODGING		1,921.37
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT		3,935.85

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,049.74
	Fund 21540 Expenditures Total	10,974.30	45,608.26
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	28,563.88-	1,890,117.74-
	454752 BINGO LOTT & DIST TAX REF	997.21	1,022.07
	Major Account 450000 Total	27,566.67-	1,889,095.67-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,750.00-	34,430.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	4,750.00-	32,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.50-	12,681.03-
	486300 CLEARING ACCOUNT	45.25	135.75
	Major Account 480000 Total	4,591.25-	12,545.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,143.59	1,240,086.27
	Major Account 490000 Total	280,143.59	1,240,086.27
	Fund 21660 Revenues Total	243,235.67	694,459.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,989.56	155,517.38
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	3,480.72	17,439.80
	512200 SICK LEAVE EXPENSE	2,214.01	4,827.08
	512300 HOLIDAY LEAVE EXPENSE	3,060.26	6,176.36
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	4,623.48	13,776.68
	515200 FICA EXPENSE	4,264.48	12,712.38
	515500 HEALTH INSURANCE EXPENSE	17,617.20	51,959.90
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	88,249.71	272,659.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.13	2,031.40
	521400 CIO CHARGES	5,420.26	13,146.46
	521500 PUBLICATION & PRINT EXP	242.54	116.55
	522200 CONFERENCE REGISTRATION	478.50	120.81
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	6,587.09	12,316.05

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	532.44	532.44
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		25.18
	531100 OFFICE SUPPLIES EXPENSE	10.30	793.20
	531101 OUTSIDE VENDOR SUPPLIES		648.37
	532100 NON-CAPITALIZED EQUIP PU	828.07	360.50-
	532200 PERSONAL COMPUTING EQUIPMENT	299.98	299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT	352.37	352.37
	548700 REFUSE/RECYCLING	11.02	28.70
	549100 LAUNDRY SERVICES	41.00	164.00
	549200 JANITORIAL/SECURITY SRVS	455.87	455.87
	554100 DATA SERVICES	58.27	174.82
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	15,951.84	38,389.33
	570000 Travel Expenses		
	571100 LODGING		758.37-
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	5,049.46	11,694.60
	Major Account 570000 Total	5,049.46	11,201.21
	Fund 21660 Expenditures Total	109,251.01	322,249.93
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	842.00-	694.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,250.00-	1,750.00-
	454700 ENTERTAINMENT TAX	6,500.00-	6,500.00-
	Major Account 450000 Total	8,592.00-	7,556.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	600.00-	1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,720.00-	3,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	145.00-
	476121 WEIGH IN FEE	1,000.00-	1,750.00-
	Major Account 470000 Total	3,375.00-	6,555.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.37-	779.26-
	486600 MISCELLANEOUS COLLECTION FEE	24.85-	67.40-
	Major Account 480000 Total	270.22-	846.66-
	Fund 24310 Revenues Total	12,237.22-	14,957.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.84	9,332.24
	511600 PER DIEM PAYMENTS	1,700.00	2,950.00
	512100 VACATION LEAVE EXPENSE	24.97	41.00
	512200 SICK LEAVE EXPENSE		1.21
	512300 HOLIDAY LEAVE EXPENSE	163.51	324.42
	515100 RETIREMENT PLANS EXPENSE	246.79	726.28
	515200 FICA EXPENSE	326.64	801.52
	515500 HEALTH INSURANCE EXPENSE	2,266.37	6,782.56
	Major Account 510000 Total	7,835.12	20,959.23
	520000 Operating Expenses		
	521400 CIO CHARGES	302.90	854.73
	521800 CASH SHORT ADJUSTMENT		220.00-
	524600 RENT EXPENSE-BUILDINGS	430.11	430.11
	524900 RENT EXP-DEPR SURCHARGE	81.15	81.15
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING		.42
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	976.16	4,484.06
	570000 Travel Expenses		
	571100 LODGING		554.85
	573100 STATE-OWNED TRANSPORT	208.12	367.87
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	208.12	1,090.72
	Fund 24310 Expenditures Total	9,019.40	26,534.01
	Program Revenues	21,952.68	2,066,920.49-
	Program Expenditures	129,244.71	394,392.20

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION 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	102,891.88-	325,915.08-
	Major Account 450000 Total	102,891.88-	325,915.08-
	Fund 25710 Revenues Total	102,891.88-	325,915.08-
	Program Revenues	102,891.88-	325,915.08-

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	212,777.78-	223,148.08-
	454803 TIRE FEE RECEIPTS	180,735.94-	607,246.95-
	454852 WASTE RED & RECYCLING REF		24.97
	Major Account 450000 Total	393,513.72-	830,370.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	333,513.72-	770,370.06-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,071,318.00-	3,319,488.00-
	453252 PETRO REL REM ACTION RFDS	2,368.00	2,985.00
	Major Account 450000 Total	1,068,950.00-	3,316,503.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,068,950.00-	3,266,503.00-
	Program Revenues	1,402,463.72-	4,036,873.06-

Agency Number016DEPT OF REVENUE

Program Number516NE 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	45,788.36-	144,250.59-
	Major Account 450000 Total	45,788.36-	144,250.59-
	Fund 21600 Revenues Total	45,788.36-	144,250.59-
	Program Revenues	45,788.36-	144,250.59-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	217,412.37-	217,412.37-
	Major Account 450000 Total	217,412.37-	217,412.37-
	Fund 26710 Revenues Total	217,412.37-	217,412.37-
	Program Revenues	217,412.37-	217,412.37-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,074,154.84-	1,229,586.80-
	455153 LITTER FEE REFUNDS		8,724.98
	Major Account 450000 Total	1,074,154.84-	1,220,861.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	140,000.00
	Major Account 490000 Total	40,000.00	140,000.00
	Fund 28400 Revenues Total	1,034,154.84-	1,080,861.82-
	Program Revenues	1,034,154.84-	1,080,861.82-
	Agency Revenues	654,779,295.86-	1,588,222,728.72-
	Agency Expenditures	12,692,542.58	27,297,142.86

Agency Number018DEPT OF AGRICULTURE

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenues Total		1,400.00-
	Program Revenues		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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.74-
	486500 MISCELLANEOUS ADJUSTMENTS		2,277.51
	Major Account 480000 Total		2,220.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,442.78	11.04-
	Major Account 490000 Total	5,442.78	11.04-
	Fund 10000 Revenues Total	5,442.78	2,209.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,251.16	138,998.17
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	2,023.17	13,003.56
	512200 SICK LEAVE EXPENSE	1,579.88	4,152.94
	512300 HOLIDAY LEAVE EXPENSE	2,738.97	5,297.55
	512500 FUNERAL LEAVE EXPENSE		176.67
	515100 RETIREMENT PLANS EXPENSE	4,162.32	12,102.33
	515200 FICA EXPENSE	3,923.57	11,464.54
	515500 HEALTH INSURANCE EXPENSE	10,794.47	30,208.39
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		11,038.15
	Major Account 510000 Total	74,473.54	228,244.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.71	697.92
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	6,300.51	19,089.36
	521401 NDA DATA CENTER	1,396.00	5,073.18
	521412 OCIO-VOICE EXPENSE	948.92	1,892.16
	521500 PUBLICATION & PRINT EXP	22.04	1,150.37
	522100 DUES & SUBSCRIPTION EXP	1,522.50	23,478.84
	522200 CONFERENCE REGISTRATION	2,299.00	2,478.50
	522600 JOB APPLICANT EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	15,159.03-	27,965.43
	524900 RENT EXP-DEPR SURCHARGE	978.00-	6,554.22
	527200 REP & MAINT-MOTOR VEHICL	41.22	41.22
	527500 REP & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER		1,363.44
	531100 OFFICE SUPPLIES EXPENSE	3,873.87	4,242.47
	531200 IT SUPPLIES	18.22	18.22
	533132 UNIFORMS/CLOTHING		15.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		205.60
	537100 LABORATORY SUP EXP	3,037.81	9,160.19
	538182 GAS EXPENSE		38.39
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		6,194.44
	541400 HRMS ASSESSMENT		314.06
	543500 MGT CONSULTANT SERVICES		11,321.72
	549100 LAUNDRY SERVICES		198.71
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES	38.32	4,642.98
	559100 OTHER OPERATING EXP	164.78	307.09
	Major Account 520000 Total	3,736.87	128,185.84
	570000 Travel Expenses		
	571100 LODGING	1,252.79	1,322.67
	571800 MEALS - TRAVEL STATUS	90.31	90.31
	572100 COMMERCIAL TRANSPORTATIO	542.76	1,178.06
	573100 STATE-OWNED TRANSPORTATION	1,633.46	2,804.60
	574500 PERSONAL VEHICLE MILEAGE	64.52	93.55
	575100 MISCELLANEOUS TRAVEL	56.00	80.19
	Major Account 570000 Total	3,639.84	5,569.38
	Fund 10000 Expenditures Total	81,850.25	361,999.32
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	713.00-	713.00-
	Major Account 490000 Total	713.00-	713.00-
	Fund 20790 Revenues Total	713.00-	713.00-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.71	46,970.88
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	500.66	5,041.04
	512200 SICK LEAVE EXPENSE	288.37	979.81
	512300 HOLIDAY LEAVE EXPENSE	834.02	1,771.07
	515100 RETIREMENT PLANS EXPENSE	1,171.75	4,107.65
	515200 FICA EXPENSE	1,105.66	3,826.49
	515500 HEALTH INSURANCE EXPENSE	2,743.31	10,555.54
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	20,668.48	75,940.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521400 CIO CHARGES	1,466.36	4,495.76
	521401 NDA DATA CENTER	416.87	1,382.59
	521412 OCIO-VOICE EXPENSE	332.19	664.90
	521500 PUBLICATION & PRINT EXP		104.16
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	8,508.30	12,777.45
	524900 RENT EXP-DEPR SURCHARGE	306.76	460.14
	527200 REP & MAINT-MOTOR VEHICL	57.70	57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE		61.21
	533132 UNIFORMS/CLOTHING		1.76
	537100 LABORATORY SUP EXP	2,989.94	5,910.15
	537172 EQUIPMENT REPAIR PARTS		394.06
	538182 GAS EXPENSE		14.27
	541100 ACCTG & AUDITING SERVICES		888.66
	541400 HRMS ASSESSMENT		81.20
	549100 LAUNDRY SERVICES		99.37
	554900 OTHER CONTRACTUAL SERVICES		3.28
	Major Account 520000 Total	14,330.12	34,252.74
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	34,998.60	110,207.02
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,757.03	24,951.96
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	255.02	2,413.33
	512200 SICK LEAVE EXPENSE	168.44	566.59
	512300 HOLIDAY LEAVE EXPENSE	432.05	950.97
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	570.03	2,172.16
	515200 FICA EXPENSE	553.29	2,036.69

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		
	515500 HEALTH INSURANCE EXPENSE	914.63	5,042.36
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	9,650.49	39,722.18
	520000 Operating Expenses		
	521400 CIO CHARGES	800.12	2,608.40
	521401 NDA DATA CENTER	235.05	779.56
	521412 OCIO-VOICE EXPENSE	231.58	461.10
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	3,646.42	5,484.63
	524900 RENT EXP-DEPR SURCHARGE	131.46	197.19
	527200 REP & MAINT-MOTOR VEHICL	24.73	24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE		26.23
	537100 LABORATORY SUP EXP	1,281.40	2,532.74
	537172 EQUIPMENT REPAIR PARTS		168.89
	538182 GAS EXPENSE		14.27
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		46.82
	549100 LAUNDRY SERVICES		99.34
	554900 OTHER CONTRACTUAL SERVICES		3.20
	Major Account 520000 Total	6,458.76	16,081.61
	Fund 20820 Expenditures Total	16,109.25	55,803.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438.00-	1,850.50-
	Major Account 470000 Total	438.00-	1,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	21.33-
	Major Account 480000 Total	4.06-	21.33-
	Fund 20840 Revenues Total	442.06-	1,871.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.97	1,800.61
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE	9.72	38.74
	512300 HOLIDAY LEAVE EXPENSE	35.33	70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	52.81	158.10

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	53.42	159.88
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total	812.25	2,541.60
	520000 Operating Expenses		
	521400 CIO CHARGES	54.01	173.15
	521401 NDA DATA CENTER	17.74	58.84
	541100 ACCTG & AUDITING SERVICES		213.81
	541400 HRMS ASSESSMENT		3.46
	Major Account 520000 Total	71.75	449.26
	Fund 20840 Expenditures Total	884.00	2,990.86
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	10.56-
	Major Account 480000 Total	3.66-	10.56-
	Fund 20850 Revenues Total	3.66-	410.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	61.64-
	Major Account 490000 Total	61.64-	61.64-
	Fund 20890 Revenues Total	61.64-	80.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,635.05	18,105.90
	512100 VACATION LEAVE EXPENSE	355.93	2,012.14
	512200 SICK LEAVE EXPENSE	685.40	1,346.35
	512300 HOLIDAY LEAVE EXPENSE	405.65	708.27
	515100 RETIREMENT PLANS EXPENSE	680.13	1,660.35
	515200 FICA EXPENSE	595.96	1,495.51

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,958.61	6,550.77
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	13,316.73	32,956.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	597.00	1,758.56
	521401 NDA DATA CENTER	172.96	573.63
	521412 OCIO-VOICE EXPENSE	79.39	156.20
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS	5,599.38	8,399.07
	524900 RENT EXP-DEPR SURCHARGE	540.34	810.51
	527200 REP & MAINT-MOTOR VEHICL	20.61	20.61
	527800 REP & MAINT-OTHER PROPER		513.43
	531100 OFFICE SUPPLIES EXPENSE	8.99	14.92
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	537100 LABORATORY SUP EXP	739.08	4,519.25
	538182 GAS EXPENSE		4.92
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		624.66
	541400 HRMS ASSESSMENT		33.69
	Major Account 520000 Total	7,757.75	17,563.54
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20890 Expenditures Total	21,074.48	50,533.32
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.81-	173.05-
	Major Account 480000 Total	54.81-	173.05-
	Fund 21800 Revenues Total	54.81-	173.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40

21810 PURE MILK

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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.34	4,600.05
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	158.23	679.10
	512200 SICK LEAVE EXPENSE	52.65	378.69
	512300 HOLIDAY LEAVE EXPENSE	112.62	180.19
	515100 RETIREMENT PLANS EXPENSE	168.65	437.53
	515200 FICA EXPENSE	167.49	434.49
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	2,587.98	6,990.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.22	36.22
	521400 CIO CHARGES	205.41	384.11
	521401 NDA DATA CENTER	44.35	105.99
	521412 OCIO-VOICE EXPENSE	15.45	33.99
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS	3,148.78	4,723.17
	524900 RENT EXP-DEPR SURCHARGE	303.84	455.76
	527200 REP & MAINT-MOTOR VEHICL	20.61	20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU	2,280.00	2,280.00
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	7,981.01	10,875.31
	538182 GAS EXPENSE		4.92
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541400 HRMS ASSESSMENT		5.87
	Major Account 520000 Total	14,035.67	24,511.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,078.90	6,078.90
	Major Account 580000 Total	6,078.90	6,078.90
	Fund 21810 Expenditures Total	22,702.55	37,580.96
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	8.61-
	Major Account 480000 Total	2.82-	8.61-
	Fund 21885 Revenues Total	2.82-	8.61-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.01	7,039.44
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	4.31	275.80
	512200 SICK LEAVE EXPENSE	23.81	28.93
	512300 HOLIDAY LEAVE EXPENSE	127.15	254.30
	515100 RETIREMENT PLANS EXPENSE	190.43	569.55
	515200 FICA EXPENSE	166.25	496.96
	515500 HEALTH INSURANCE EXPENSE	1,049.34	3,148.04
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	3,949.30	12,152.08
	520000 Operating Expenses		
	521400 CIO CHARGES	162.04	519.44
	521401 NDA DATA CENTER	53.22	176.51
	521412 OCIO-VOICE EXPENSE	69.45	138.90
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	5,696.62	8,544.93
	524900 RENT EXP-DEPR SURCHARGE	979.02	1,468.53
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	1,240.18	2,669.16
	541100 ACCTG & AUDITING SERVICES		184.93
	541400 HRMS ASSESSMENT		10.37
	Major Account 520000 Total	8,200.53	30,693.38
	Fund 40000 Expenditures Total	12,149.83	42,845.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,806.93-	5,084.44-
	Fund 40000 Adjustments Total	2,806.93-	5,084.44-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,753.71-	68,820.84-
	Major Account 470000 Total	22,753.71-	68,820.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.96-	876.76-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		541.43-
	486600 CREDIT CARD CLEARING	215,251.04	32,465.93-
	Major Account 480000 Total	214,823.08	33,884.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 51810 Revenues Total	192,060.17	102,714.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.74	33,782.97
	512100 VACATION LEAVE EXPENSE	571.60	3,908.70
	512200 SICK LEAVE EXPENSE	97.84	355.88
	512300 HOLIDAY LEAVE EXPENSE	663.15	1,325.23
	515100 RETIREMENT PLANS EXPENSE	992.40	2,949.17
	515200 FICA EXPENSE	955.22	2,836.63
	515500 HEALTH INSURANCE EXPENSE	2,100.70	6,303.65
	516500 WORKERS COMP PREMIUMS		1,486.00
	Major Account 510000 Total	17,297.65	52,948.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	225.81
	521400 CIO CHARGES	726.74	2,329.72
	521401 NDA DATA CENTER	101.19	335.68
	521412 OCIO-VOICE EXPENSE	229.97	459.95
	521500 PUBLICATION & PRINT EXP		58.79
	522800 E-COMMERCE OPER EXP	32.37	368.40
	524600 RENT EXPENSE-BUILDINGS	280.78	421.17
	524900 RENT EXP-DEPR SURCHARGE	95.76	143.64
	527400 REP & MAINT-DATA PROC	660.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	534947 DATA PROCESSING SUPPLIES	191.41	191.41
	541100 ACCTG & AUDITING SERVICES		3,207.92
	541400 HRMS ASSESSMENT		46.50
	Major Account 520000 Total	2,336.28	9,620.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.93	150.46
	Major Account 570000 Total	69.93	150.46
	Fund 51810 Expenditures Total	19,703.86	62,718.81
	Program Revenues	196,224.96	103,762.03-

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>209,472.82</u>	<u>724,727.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.48-
	Major Account 480000 Total		26.48-
	Fund 10000 Revenues Total		26.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,074.25	169,536.95
	511300 OVERTIME PAYMENTS	1,557.91	4,630.40
	511800 COMPENSATORY TIME PAID	35.00	412.17
	512100 VACATION LEAVE EXPENSE	3,628.28	14,840.97
	512200 SICK LEAVE EXPENSE	2,751.54	8,123.88
	512300 HOLIDAY LEAVE EXPENSE	3,351.18	6,730.72
	512500 FUNERAL LEAVE EXPENSE		288.09
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	5,121.65	15,323.50
	515200 FICA EXPENSE	4,716.93	14,143.18
	515500 HEALTH INSURANCE EXPENSE	18,186.40	53,206.33
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		10,241.84
	Major Account 510000 Total	96,423.14	297,654.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.80	1,828.25
	521300 FREIGHT EXPENSE	111.92	111.92
	521400 CIO CHARGES	5,538.40	18,965.30
	521401 NDA DATA CENTER	1,645.06	5,488.86
	521412 OCIO-VOICE EXPENSE	1,396.10	2,401.38
	521500 PUBLICATION & PRINT EXP	13.14	722.00
	522100 DUES & SUBSCRIPTION EXP	200.90	800.90
	522200 CONFERENCE REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		166.00
	524600 RENT EXPENSE-BUILDINGS	1,793.20	2,692.20
	524900 RENT EXP-DEPR SURCHARGE	562.88	844.32
	527200 REP & MAINT-MOTOR VEHICL	1,951.25	3,167.59
	531100 OFFICE SUPPLIES EXPENSE	15.12	69.03
	531200 IT SUPPLIES	71.90	177.86
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING	58.98	118.72
	534500 AGRICULTURAL SUPPLIES EX	86.29	446.67
	534900 MISCELLANEOUS SUP EXP		7.40
	534947 DATA PROCESSING SUPPLIES		166.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	69.75	151.18
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	990.22	3,310.81
	538182 GAS EXPENSE	1,150.74	4,638.85
	538183 OIL EXPENSE		143.11
	538184 DIESEL EXPENSE	225.90	2,930.31
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		2,639.07
	541400 HRMS ASSESSMENT		316.12
	543500 MGT CONSULTANT SERVICES		2,426.08
	559100 OTHER OPERATING EXP	7.20	24.70
	Major Account 520000 Total	16,127.75	56,382.63
	570000 Travel Expenses		
	571100 LODGING	1,878.33	6,764.05
	571800 MEALS - TRAVEL STATUS	1,933.43	4,442.44
	573100 STATE-OWNED TRANSPORT	10,283.43	20,302.99
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	575100 MISC TRAVEL EXPENSE		72.23
	Major Account 570000 Total	14,160.71	31,647.23
	Fund 10000 Expenditures Total	126,711.60	385,684.65
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	5.65-
	Major Account 480000 Total	1.97-	5.65-
	Fund 20760 Revenues Total	1.97-	205.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813.00-	3,491.00-
	Major Account 470000 Total	813.00-	3,491.00-
	Fund 20840 Revenues Total	813.00-	3,491.00-
Expenditures	510000 Personal Services		

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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.74	2,251.08
	512100 VACATION LEAVE EXPENSE	323.01	354.83
	512200 SICK LEAVE EXPENSE		63.65
	512300 HOLIDAY LEAVE EXPENSE	46.14	92.28
	515100 RETIREMENT PLANS EXPENSE	69.09	206.79
	515200 FICA EXPENSE	68.10	203.74
	515500 HEALTH INSURANCE EXPENSE	91.77	275.33
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total	1,151.85	3,527.77
	520000 Operating Expenses		
	521400 CIO CHARGES	39.16	125.53
	521401 NDA DATA CENTER	12.86	42.65
	521412 OCIO-VOICE EXPENSE	11.11	19.35
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		199.62
	541400 HRMS ASSESSMENT		2.51
	Major Account 520000 Total	63.13	389.95
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77
	Fund 20840 Expenditures Total	1,214.98	3,957.49
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,983.90-	344,946.12-
	474113 INSP FEE-RETL FOOD STORE	5,490.72-	49,298.90-
	474114 INSP FEE-TEMP FOOD SERV	6,528.37-	41,812.96-
	474115 INSPECTION FEE-BAKERY	2,888.10-	16,639.84-
	474116 INSP FEE-FOOD PROCESSOR	5,694.67-	31,665.31-
	474117 INSP FEE-FOOD STORAGE EST	1,827.53-	19,544.61-
	474118 INSP FEE-FOOD VENDING	81.50-	635.70-
	474119 INSP FEE-MOBILE UNIT	571.06-	3,139.64-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,374.29-	28,364.77-
	474158 INSP FEE-CONVENIENCE STOR	8,364.51-	92,660.27-
	474159 INSP FEE-LIC BEVERAGE EST	13,870.69-	83,582.64-
	474161 INSP FEE-PUSH CART	65.20-	309.70-
	474162 INSP FEE-LTD FOOD SERVICE	1,224.11-	6,691.83-

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		
	474163 INSP FEE-COMMISSARY	1,550.10-	6,366.98-
	474164 INSP FEE-CATERER	4,894.96-	27,715.31-
	474173 INSP FEE-ITINERANT FOOD	2,040.17-	7,385.31-
	474177 INSP FEE-MOBILE ESTABLISHMENT	685.32-	2,995.86-
	Major Account 470000 Total	122,135.20-	763,910.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.12-	1,704.16-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTI	16,498.19-	17,193.25-
	Major Account 480000 Total	17,375.31-	18,927.41-
	Fund 20890 Revenues Total	139,510.51-	782,838.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,556.09	82,147.06
	511300 OVERTIME PAYMENTS	1,733.35	5,250.77
	511800 COMPENSATORY TIME PAID	38.72	162.24
	512100 VACATION LEAVE EXPENSE	2,080.63	5,881.24
	512200 SICK LEAVE EXPENSE	989.55	3,890.96
	512300 HOLIDAY LEAVE EXPENSE	1,624.85	3,082.89
	512500 FUNERAL LEAVE EXPENSE		20.13
	515100 RETIREMENT PLANS EXPENSE	2,547.56	7,520.37
	515200 FICA EXPENSE	2,324.76	6,891.27
	515500 HEALTH INSURANCE EXPENSE	9,628.11	27,270.03
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	48,523.62	147,238.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.25	4,565.54
	521400 CIO CHARGES	2,504.86	7,954.30
	521401 NDA DATA CENTER	822.66	2,700.40
	521412 OCIO-VOICE EXPENSE	528.33	999.89
	521500 PUBLICATION & PRINT EXP		345.86
	522100 DUES & SUBSCRIPTION EXP	240.10	240.10
	522200 CONFERENCE REGISTRATION		1,750.00
	522800 E-COMMERCE OPER EXP	1,135.75	6,954.50
	524600 RENT EXPENSE-BUILDINGS	341.84	513.36
	524900 RENT EXP-DEPR SURCHARGE	140.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	17.85	17.85
	531100 OFFICE SUPPLIES EXPENSE	11.66	58.20
	531200 IT SUPPLIES	18.59	132.96

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		
	534500 AGRICULTURAL SUPPLIES EX	15.46	318.40
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES		138.55
	534948 AG SAMPLES	6.07	27.62
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541400 HRMS ASSESSMENT		159.73
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	8.00	89.19
	Major Account 520000 Total	7,502.42	30,172.36
	570000 Travel Expenses		
	571100 LODGING	732.65	2,471.93
	571800 MEALS - TRAVEL STATUS	287.41	981.71
	573100 STATE-OWNED TRANSPORT	9,765.52	18,787.40
	Major Account 570000 Total	10,785.58	22,241.04
	Fund 20890 Expenditures Total	66,811.62	199,652.11
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	150.00-	4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	8,550.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,250.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	125.00-	10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,106.23-	41,669.22-
	474171 MILK INSP-MILK PROCESSED	5,485.98-	9,408.15-
	474172 MILK INSP-COMPONENTS PROC	2,467.94-	6,427.11-
	Major Account 470000 Total	20,785.15-	84,294.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.53-	279.86-
	485100 FINES FORFEITS & PENALTI	13.65-	13.65-
	Major Account 480000 Total	119.18-	293.51-
	Fund 21810 Revenues Total	20,904.33-	84,587.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.78	20,972.37
	511800 COMPENSATORY TIME PAID		3.99

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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	980.86	3,239.42
	512200 SICK LEAVE EXPENSE	353.80	1,141.78
	512300 HOLIDAY LEAVE EXPENSE	445.93	874.63
	512500 FUNERAL LEAVE EXPENSE		251.68
	515100 RETIREMENT PLANS EXPENSE	667.03	1,983.13
	515200 FICA EXPENSE	622.08	1,848.29
	515500 HEALTH INSURANCE EXPENSE	2,059.86	6,153.48
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	12,257.34	37,418.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.93	183.93
	521400 CIO CHARGES	464.51	1,489.07
	521401 NDA DATA CENTER	152.56	505.98
	521412 OCIO-VOICE EXPENSE	91.94	180.35
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	13.13	158.35
	524600 RENT EXPENSE-BUILDINGS	431.36	647.04
	524900 RENT EXP-DEPR SURCHARGE	146.98	220.47
	534500 AGRICULTURAL SUPPLIES EX	13.19	18.04
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	75.80	158.63
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		30.23
	Major Account 520000 Total	1,501.40	4,278.75
	570000 Travel Expenses		
	571100 LODGING	29.99	49.57
	571800 MEALS - TRAVEL STATUS	25.47	36.06
	573100 STATE-OWNED TRANSPORT	1,977.17	4,505.15
	Major Account 570000 Total	2,032.63	4,590.78
	Fund 21810 Expenditures Total	15,791.37	46,288.10
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	83,792.37-	847,244.40-
	474123 VOLUNTARY REGISTRATIONS	45.00-	343.22-
	474124 LAB FEES	2,949.00-	9,510.50-
	474156 APPLICATION/PERMIT FEE	70.00-	245.00-
	Major Account 470000 Total	86,856.37-	857,343.12-
	480000 Revenues - Miscellaneous		

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>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.07-	2,978.63-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	10,730.70-	10,812.96-
	Major Account 480000 Total	12,072.77-	13,810.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,669.98-	4,669.98-
	Major Account 490000 Total	4,669.98-	4,669.98-
	Fund 21870 Revenues Total	103,599.12-	875,823.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,413.48	93,875.57
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	1,534.66	9,324.88
	512200 SICK LEAVE EXPENSE	1,570.43	3,933.54
	512300 HOLIDAY LEAVE EXPENSE	1,869.49	3,704.13
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,799.71	8,326.26
	515200 FICA EXPENSE	2,609.43	7,758.26
	515500 HEALTH INSURANCE EXPENSE	9,291.82	27,708.51
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	52,089.02	160,737.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	88.40
	521300 FREIGHT EXPENSE		325.84
	521400 CIO CHARGES	2,766.28	8,795.25
	521401 NDA DATA CENTER	908.52	2,986.54
	521412 OCIO-VOICE EXPENSE	992.33	1,709.22
	521500 PUBLICATION & PRINT EXP	13.14	270.53
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		147.00
	522800 E-COMMERCE OPER EXP	553.00	5,419.75
	523100 UTILITIES EXPENSE	155.22	303.04
	523201 NATURAL GAS	45.34	83.19
	523202 ELECTRICITY	267.83	732.21
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	6,167.82	9,252.33
	524900 RENT EXP-DEPR SURCHARGE	221.16	331.74

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,935.15	4,008.67
	527800 REP & MAINT-OTHER PROPER		1,821.25
	531100 OFFICE SUPPLIES EXPENSE	4.62	14.13
	531200 IT SUPPLIES	55.15	55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING	58.98	116.38
	534500 AGRICULTURAL SUPPLIES EX	61.20	114.34
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP		262.64
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	1,032.32	6,686.94
	538182 GAS EXPENSE	1,221.31	4,645.65
	538183 OIL EXPENSE		139.64
	538184 DIESEL EXPENSE	225.90	2,879.57
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541400 HRMS ASSESSMENT		176.80
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	693.00
	548700 REFUSE/RECYCLING	24.00	72.00
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	16,871.17	59,197.68
	570000 Travel Expenses		
	571100 LODGING	1,193.50	4,609.82
	571800 MEALS - TRAVEL STATUS	1,653.19	3,569.03
	573100 STATE-OWNED TRANSPORT	16.41	28.89
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	575100 MISC TRAVEL EXPENSE		68.52
	Major Account 570000 Total	2,928.62	8,341.78
	Fund 21870 Expenditures Total	71,888.81	228,277.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.55	18,432.63
	511300 OVERTIME PAYMENTS	8.77	332.18
	512100 VACATION LEAVE EXPENSE	241.63	1,606.75
	512200 SICK LEAVE EXPENSE	252.09	1,108.65
	512300 HOLIDAY LEAVE EXPENSE	373.68	602.02
	515100 RETIREMENT PLANS EXPENSE	560.35	1,653.51
	515200 FICA EXPENSE	535.82	1,576.35

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,724.49	5,288.82
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	10,303.38	31,677.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	9.76
	521400 CIO CHARGES	635.38	2,397.90
	521401 NDA DATA CENTER	172.96	585.16
	521412 OCIO-VOICE EXPENSE	78.26	310.17
	522100 DUES & SUBSCRIPTION EXP	24.50	24.50
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	773.22	1,159.83
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES		691.94
	541400 HRMS ASSESSMENT		46.32
	Major Account 520000 Total	1,685.97	6,893.55
	570000 Travel Expenses		
	571100 LODGING		213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	249.01	560.46
	Major Account 570000 Total	249.01	802.94
	Fund 40000 Expenditures Total	12,238.36	39,374.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,456.93	2,456.93
	Fund 40000 Adjustments Total	2,456.93	2,456.93
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.16-	48.84-
	Major Account 480000 Total	9.16-	48.84-
	Fund 41900 Revenues Total	9.16-	48.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.15	8,195.08
	511300 OVERTIME PAYMENTS	173.23	513.44
	511800 COMPENSATORY TIME PAID	3.93	17.50
	512100 VACATION LEAVE EXPENSE	243.45	625.70

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>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	89.37	385.72
	512300 HOLIDAY LEAVE EXPENSE	162.32	309.64
	515100 RETIREMENT PLANS EXPENSE	254.72	752.50
	515200 FICA EXPENSE	233.46	692.83
	515500 HEALTH INSURANCE EXPENSE	917.51	2,596.66
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	4,806.14	14,597.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	8.19
	521400 CIO CHARGES	248.46	796.47
	521401 NDA DATA CENTER	81.60	270.63
	521412 OCIO-VOICE EXPENSE	52.24	97.67
	522100 DUES & SUBSCRIPTION EXP	24.50	24.50
	524600 RENT EXPENSE-BUILDINGS	138.16	207.24
	527200 REP & MAINT-MOTOR VEHICL	1.05	1.05
	531100 OFFICE SUPPLIES EXPENSE	1.17	2.90
	531200 IT SUPPLIES	1.86	12.90
	534500 AGRICULTURAL SUPPLIES EX	1.44	2.97
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		9.64
	534948 AG SAMPLES		1.40
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES		405.70
	541400 HRMS ASSESSMENT		15.89
	559100 OTHER OPERATING EXP	.80	.80
	Major Account 520000 Total	554.60	1,862.12
	570000 Travel Expenses		
	571100 LODGING	73.02	242.48
	571800 MEALS - TRAVEL STATUS	28.54	100.46
	573100 STATE-OWNED TRANSPORT	877.03	1,683.51
	Major Account 570000 Total	978.59	2,026.45
	Fund 41900 Expenditures Total	6,339.33	18,485.67
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Program Revenues	264,838.09	1,747,021.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>300,996.07</u>	<u>921,738.40</u>

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		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		70,734.34-
	Major Account 480000 Total		70,757.04-
	Fund 10000 Revenues Total		70,757.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,536.04	287,092.40
	511800 COMPENSATORY TIME PAID	2.49	32.33
	512100 VACATION LEAVE EXPENSE	8,111.31	28,801.62
	512200 SICK LEAVE EXPENSE	9,556.02	13,255.50
	512300 HOLIDAY LEAVE EXPENSE	6,342.79	11,385.01
	512500 FUNERAL LEAVE EXPENSE	853.07-	159.13
	512600 CIVIL LEAVE EXPENSE	37.57	37.57
	515100 RETIREMENT PLANS EXPENSE	8,142.01	25,516.38
	515200 FICA EXPENSE	7,690.93	23,918.62
	515500 HEALTH INSURANCE EXPENSE	18,807.60	67,353.27
	516500 WORKERS COMP PREMIUMS	4,425.96-	11,204.33
	Major Account 510000 Total	138,947.73	468,756.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.13	1,148.69
	521300 FREIGHT EXPENSE	95.00	121.26
	521400 CIO CHARGES	9,829.99	29,788.88
	521401 NDA DATA CENTER	1,855.54	6,709.47
	521412 OCIO-VOICE EXPENSE	1,539.97	2,825.20
	521500 PUBLICATION & PRINT EXP		1,143.99
	521900 AWARDS EXPENSE	246.00	246.00
	522200 CONFERENCE REGISTRATION	215.00	851.00
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	5,966.16	7,903.88
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	1,286.00	1,929.00
	525500 RENT EXP-OTHER PERS PROP	146.25	146.25
	527200 REP & MAINT-MOTOR VEHICLES	21.97	84.52
	531100 OFFICE SUPPLIES EXPENSE	78.60	78.60
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT		459.78
	533132 UNIFORM/CLOTHING	16.04	21.66
	533901 FOOD-OFFICIAL FUNCTION	3,296.93	3,394.81
	534500 AGRICULTURAL SUPPLIES EX	22,271.80-	4,029.67

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		
	534946 PROMOTIONAL SUPPLIES	3,859.34	4,318.96
	534947 DATA PROCESSING SUPPLIES	75.60-	407.05
	538100 VEHICLE & EQUIP SUP EXP		330.80
	538182 GAS	171.26	411.08
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES	2,321.95-	4,157.61
	541400 HRMS ASSESSMENT		486.61
	544100 PHYSICIAN SERVICES	570.00	570.00
	545000 LABORATORY TESTING	875.38-	
	547100 EDUCATIONAL SERVICES	3,700.00	3,700.00
	554110 VOICE SERVICES		273.40
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	382.50-	1,105.00
	559100 OTHER OPERATING EXP	100.98	267.96
	Major Account 520000 Total	9,176.93	78,788.19
	570000 Travel Expenses		
	571100 LODGING	6,212.10	6,643.80
	571600 MEALS-NOT TRAVEL STATUS		43.60
	571800 MEALS - TRAVEL STATUS	3,752.60	3,787.10
	572100 COMMERCIAL TRANSPORTATIO	377.08	377.08
	573100 STATE-OWNED TRANSPORT	17,426.99	34,062.51
	574500 PERSONAL VEHICLE MILEAGE	535.80	882.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.00	1,915.00
	575100 MISC TRAVEL EXPENSE	34.20	42.80
	Major Account 570000 Total	30,253.77	47,754.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,035.01
	Major Account 590000 Total		168,035.01
	Fund 10000 Expenditures Total	178,378.43	763,333.37
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	551.25-	1,510.60-
	474100 GENERAL BUSINESS FEES	2,880.00-	8,550.00-
	Major Account 470000 Total	3,431.25-	10,060.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.85-	894.34-
	484500 REIMB NON-GOVT SOURCES		30.27-
	Major Account 480000 Total	259.85-	924.61-

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Fund 20750 Revenues Total	3,691.10-	10,985.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.25	42,163.57
	511800 COMPENSATORY TIME PAID	.55	.55
	512100 VACATION LEAVE EXPENSE	1,788.58	5,090.78
	512200 SICK LEAVE EXPENSE	1,041.75	1,787.50
	512300 HOLIDAY LEAVE EXPENSE	833.35	1,675.55
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,342.35	3,852.52
	515200 FICA EXPENSE	1,298.09	3,713.33
	515500 HEALTH INSURANCE EXPENSE	2,509.45	7,652.86
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	23,076.37	68,945.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	15.43
	521400 CIO CHARGES	1,341.02	4,252.16
	521401 NDA DATA CENTER	365.87	1,213.44
	521412 OCIO-VOICE EXPENSE	237.96	475.08
	522100 DUES & SUBSCRIPTION EXP		13.80
	522200 CONFERENCE REGISTRATION	186.80	186.80
	524600 RENT EXPENSE-BUILDINGS	455.74	684.51
	524900 RENT EXP-DEPR SURCHARGE	155.28	232.92
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE		7.82
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE		79.68
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541400 HRMS ASSESSMENT		72.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,746.62	9,539.77
	570000 Travel Expenses		
	571100 LODGING	1,123.47	3,041.29
	571800 MEALS - TRAVEL STATUS	691.45	1,821.17
	573100 STATE-OWNED TRANSPORT	5,855.29	11,721.28
	Major Account 570000 Total	7,670.21	16,583.74
	Fund 20750 Expenditures Total	33,493.20	95,069.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,628.66-	4,483.80-
	474100 GENERAL BUSINESS FEES		1.46-
	Major Account 470000 Total	1,628.66-	4,485.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	27.93-
	Major Account 480000 Total	9.91-	27.93-
	Fund 20780 Revenues Total	1,638.57-	4,513.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.67	731.21
	524600 RENT EXPENSE-BUILDINGS	481.44	722.16
	524900 RENT EXP-DEPR SURCHARGE	180.40	270.60
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	982.51	1,967.39
	Fund 20780 Expenditures Total	982.51	1,967.39
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,240.00-	5,145.00-
	474152 DEALERS		100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	2,240.00-	5,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.93-	386.72-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	22,733.35-	22,733.35-
	Major Account 480000 Total	22,984.28-	23,280.07-
	Fund 20790 Revenues Total	25,224.28-	28,625.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.65	26,188.61
	511800 COMPENSATORY TIME PAID	.28	95.15
	512100 VACATION LEAVE EXPENSE	1,054.98	4,830.25
	512200 SICK LEAVE EXPENSE	685.04	3,954.34
	512300 HOLIDAY LEAVE EXPENSE	545.64	1,044.68
	515100 RETIREMENT PLANS EXPENSE	840.93	2,704.26
	515200 FICA EXPENSE	777.47	2,524.88
	515500 HEALTH INSURANCE EXPENSE	2,914.01	8,811.71
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	15,764.00	51,780.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.94	616.35
	521300 FREIGHT EXPENSE	259.42	490.68
	521400 CIO CHARGES	12,224.14-	13,761.00
	521401 NDA DATA CENTER	261.22	831.88
	521412 OCIO-VOICE EXPENSE	175.52	350.99
	521500 PUBLICATION & PRINT EXP		28.50
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	155.75	334.25
	523100 UTILITIES EXPENSE	12.75	25.50
	524600 RENT EXPENSE-BUILDINGS	309.32	485.58
	524900 RENT EXP-DEPR SURCHARGE	453.42	680.13
	527200 REP & MAINT-MOTOR VEHICL	106.08	128.10
	531100 OFFICE SUPPLIES EXPENSE		8.61
	534500 AGRICULTURAL SUPPLIES EX	20.47	207.09
	534900 MISCELLANEOUS SUP EXP	1.47	9.79
	534947 DATA PROCESSING SUPPLIES	14.36	107.38
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	98.24	428.60
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541400 HRMS ASSESSMENT		52.10
	559100 OTHER OPERATING EXP	14.28	413.15
	Major Account 520000 Total	10,076.90-	22,661.25
	570000 Travel Expenses		
	571100 LODGING	437.85	476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS		92.92
	573100 STATE-OWNED TRANSPORT	32.82	1,856.08
	Major Account 570000 Total	470.67	2,428.89
	Fund 20790 Expenditures Total	6,157.77	76,870.29
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	29,568.26-	350,613.22-
	Major Account 450000 Total	29,568.26-	350,613.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	510.00-

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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>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	120.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.21-	901.98-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	2,121.12-	4,149.70-
	Major Account 480000 Total	2,519.33-	5,066.81-
	Fund 20810 Revenues Total	32,207.59-	356,190.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,475.13	50,567.89
	511800 COMPENSATORY TIME PAID	1.38	150.39
	512100 VACATION LEAVE EXPENSE	2,617.56	5,481.13
	512200 SICK LEAVE EXPENSE	3,465.70	4,468.31
	512300 HOLIDAY LEAVE EXPENSE	1,026.63	1,969.22
	512500 FUNERAL LEAVE EXPENSE	117.50	145.77
	515100 RETIREMENT PLANS EXPENSE	1,849.87	4,701.15
	515200 FICA EXPENSE	1,745.52	4,361.51
	515500 HEALTH INSURANCE EXPENSE	5,321.14	16,356.51
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	33,620.43	91,539.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.25	1,457.54
	521400 CIO CHARGES	1,788.55	5,677.00
	521401 NDA DATA CENTER	536.17	1,766.76
	521412 OCIO-VOICE EXPENSE	413.59	787.65
	521500 PUBLICATION & PRINT EXP	34.48	209.33
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	522800 E-COMMERCE OPER EXP	78.75	743.76
	524600 RENT EXPENSE-BUILDINGS	511.74	769.71
	524900 RENT EXP-DEPR SURCHARGE	197.94	296.91
	527200 REP & MAINT-MOTOR VEHICL	149.58	220.68
	531100 OFFICE SUPPLIES EXPENSE	7.68	7.68
	533132 UNIFORMS/CLOTHING	77.00	78.41
	534947 DATA PROCESSING SUPPLIES	192.82	344.03
	534948 AG SAMPLES	113.70	170.28
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,032.85	2,353.14
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		106.51
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	5,926.10	16,603.02
	570000 Travel Expenses		
	571100 LODGING		6.21
	573100 STATE-OWNED TRANSPORT	57.43	121.95
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	57.43	132.89
	Fund 20810 Expenditures Total	39,603.96	108,275.90
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	7,549.27-	344,084.33-
	Major Account 450000 Total	7,549.27-	344,084.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	360.00-
	Major Account 470000 Total	145.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.99-	672.65-
	485100 FINES FORFEITS & PENALTI	530.09-	1,721.71-
	Major Account 480000 Total	932.08-	2,394.36-
	Fund 20820 Revenues Total	8,626.35-	346,838.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.41	21,193.86
	511800 COMPENSATORY TIME PAID	1.66	223.02
	512100 VACATION LEAVE EXPENSE	2,792.82	9,370.01
	512200 SICK LEAVE EXPENSE	2,667.33	9,748.72
	512300 HOLIDAY LEAVE EXPENSE	476.29	864.98
	515100 RETIREMENT PLANS EXPENSE	983.71	3,100.05
	515200 FICA EXPENSE	943.20	2,981.60
	515500 HEALTH INSURANCE EXPENSE	2,155.69	6,959.09
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	17,219.11	55,893.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.33	329.54
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	710.27	2,081.85
	521401 NDA DATA CENTER	233.27	681.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	118.65	237.08
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	56.00	640.49
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	440.52	685.98
	524900 RENT EXP-DEPR SURCHARGE	150.08	225.12
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	1.60	27.51
	531100 OFFICE SUPPLIES EXPENSE		10.15
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP	1.74	11.52
	534947 DATA PROCESSING SUPPLIES	16.89	112.99
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	82.68	471.34
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		46.65
	554110 VOICE SERVICES		137.00
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	1,874.03	7,483.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS		20.37
	573100 STATE-OWNED TRANSPORT	32.82	78.61
	Major Account 570000 Total	32.82	103.29
	Fund 20820 Expenditures Total	19,125.96	63,479.95
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	210.00-
	Major Account 470000 Total	63.00-	210.00-
	Fund 20840 Revenues Total	63.00-	210.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.11
	Major Account 520000 Total		52.11
	Fund 20840 Expenditures Total		52.11
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.73-
	Major Account 480000 Total	.27-	.73-
	Fund 20870 Revenues Total	.27-	150.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total		15.94
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	925.00-
	Major Account 470000 Total	100.00-	925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.02-	506.88-
	485100 FINES FORFEITS & PENALTI	10.00-	80.00-
	Major Account 480000 Total	174.02-	586.88-
	Fund 21780 Revenues Total	274.02-	1,511.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.04	2,377.61
	512100 VACATION LEAVE EXPENSE		135.81
	512200 SICK LEAVE EXPENSE	27.76	33.88
	512300 HOLIDAY LEAVE EXPENSE	45.10	90.20
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	67.56	201.96
	515200 FICA EXPENSE	65.37	195.37
	515500 HEALTH INSURANCE EXPENSE	127.84	383.54
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,162.67	3,615.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.09
	521400 CIO CHARGES	67.52	216.44
	521401 NDA DATA CENTER	22.17	73.53
	521412 OCIO-VOICE EXPENSE	12.55	25.10
	522100 DUES & SUBSCRIPTION EXP		1.20
	522200 CONFERENCE REGISTRATION	13.20	13.20
	522800 E-COMMERCE OPER EXP	1.75	5.25

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.54	45.81
	524900 RENT EXP-DEPR SURCHARGE	10.40	15.60
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		.68
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		4.32
	545000 LABORATORY SERVICES		1,449.00
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	158.13	2,183.79
	570000 Travel Expenses		
	571100 LODGING	13.28	383.36
	571800 MEALS - TRAVEL STATUS	29.28	207.02
	573100 STATE-OWNED TRANSPORT	507.01	780.96
	Major Account 570000 Total	549.57	1,371.34
	Fund 21780 Expenditures Total	1,870.37	7,170.21
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,232.98-	60,199.20-
	471112 CORN BORER LICENSE FEES	650.00-	1,950.00-
	474153 FIELD INSPECTIONS		239.70-
	474155 CORN BORER CERTIFICATES	418.75-	812.50-
	474176 NURSERY LICENSE	249.00-	671.22-
	Major Account 470000 Total	19,550.73-	63,872.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.73-	1,404.71-
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	486500 MISCELLANEOUS ADJUSTMENTS		21,164.21-
	Major Account 480000 Total	536.73-	22,651.92-
	Fund 21790 Revenues Total	20,087.46-	86,524.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,564.44	52,098.29
	511800 COMPENSATORY TIME PAID	.55	96.04
	512100 VACATION LEAVE EXPENSE	2,354.53	3,901.28
	512200 SICK LEAVE EXPENSE	2,149.27	4,802.82
	512300 HOLIDAY LEAVE EXPENSE	1,029.19	2,051.60
	512600 CIVIL LEAVE EXPENSE	87.66	87.66
	515100 RETIREMENT PLANS EXPENSE	1,586.36	4,720.27
	515200 FICA EXPENSE	1,455.15	4,305.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,725.98	17,983.56
	516500 WORKERS COMP PREMIUMS	552.21-	3,390.57
	Major Account 510000 Total	29,400.92	93,437.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.27	470.85
	521400 CIO CHARGES	1,610.39	5,673.69
	521401 NDA DATA CENTER	542.72	1,894.90
	521412 OCIO-VOICE EXPENSE	399.09	784.73
	521500 PUBLICATION & PRINT EXP		695.56
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION	60.00	110.00
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	808.28	1,111.16
	524900 RENT EXP-DEPR SURCHARGE	175.38	263.07
	527200 REP & MAINT-MOTOR VEHICL	273.36	322.59
	533132 UNIFORMS/CLOTHING		3.51
	534500 AGRICULTURAL SUPPLIES EX	38.33	572.39
	534948 AG SAMPLES		1.86
	538100 VEHICLE & EQUIP SUP EXP	6.28-	13.56
	538182 GAS EXPENSE	90.94	784.88
	538183 OIL EXPENSE		52.70
	541100 ACCTG & AUDIT SERVICES		1,598.77
	541400 HRMS ASSESSMENT		106.77
	545000 LABORATORY SERVICES		380.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	559100 OTHER OPERATING EXP	14.28	52.82
	Major Account 520000 Total	4,182.51	15,882.60
	570000 Travel Expenses		
	571100 LODGING	398.34	481.08
	571800 MEALS - TRAVEL STATUS	214.36	426.88
	573100 STATE-OWNED TRANSPORTATION EXP	2,242.56	5,466.67
	574500 PERSONAL VEHICLE MILEAGE	91.70	98.16
	575100 MISC TRAVEL EXPENSE		5.36
	Major Account 570000 Total	2,946.96	6,478.15
	Fund 21790 Expenditures Total	36,530.39	115,798.18
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	5,600.00-	9,850.00-

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,275.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	5,600.00-	12,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.20-	192.46-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	57.20-	604.23-
	Fund 21815 Revenues Total	5,657.20-	13,229.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.22	12,371.72
	512100 VACATION LEAVE EXPENSE	217.76	575.59
	512200 SICK LEAVE EXPENSE		9.36
	512300 HOLIDAY LEAVE EXPENSE	224.00	448.00
	515100 RETIREMENT PLANS EXPENSE	335.45	1,003.73
	515200 FICA EXPENSE	327.43	971.95
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	5,500.76	17,194.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	70.16
	521400 CIO CHARGES	362.49	1,161.89
	521401 NDA DATA CENTER	118.85	394.19
	521412 OCIO-VOICE EXPENSE	88.38	176.77
	521500 PUBLICATION & PRINT EXP	26.29	26.29
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX	18.74	18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	61.64	109.48
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541400 HRMS ASSESSMENT		23.15
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES		550.00
	559100 OTHER OPERATING EXP		48.85
	Major Account 520000 Total	717.85	4,054.37
	570000 Travel Expenses		
	571100 LODGING		28.80

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>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT	368.45	1,079.33
	Major Account 570000 Total	368.45	1,223.65
	Fund 21815 Expenditures Total	6,587.06	22,472.03
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	2,700.00-
	474125 INSP FEE-AUCTION MARKET	42,935.46-	105,855.79-
	474147 LIVESTOCK DEALER LICENSE	5,900.00-	5,950.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	49,885.46-	119,455.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.53-	813.24-
	Major Account 480000 Total	253.53-	813.24-
	Fund 21820 Revenues Total	50,138.99-	120,269.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.97	2,097.13
	512100 VACATION LEAVE EXPENSE	112.39	314.79
	512200 SICK LEAVE EXPENSE	51.04	159.80
	512300 HOLIDAY LEAVE EXPENSE	44.44	88.88
	515100 RETIREMENT PLANS EXPENSE	66.63	199.20
	515200 FICA EXPENSE	62.38	186.48
	515500 HEALTH INSURANCE EXPENSE	133.43	400.11
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	1,152.28	3,545.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	18.31
	521400 CIO CHARGES	48.61	155.83
	521401 NDA DATA CENTER	15.97	52.95
	521412 OCIO-VOICE EXPENSE	6.09	13.05
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	63.00	187.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	541100 ACCTG & AUDITING SERVICES		1,206.30
	541400 HRMS ASSESSMENT		4.15
	546800 VETERINARY SERVICES	27,111.45	104,790.93
	559100 OTHER OPERATING EXP		7.47
	Major Account 520000 Total	27,255.32	106,439.75

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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>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.04	52.97
	573100 STATE-OWNED TRANSPORT	100.45	228.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total	102.49	432.06
	Fund 21820 Expenditures Total	28,510.09	110,417.60
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	412.50-	1,382.50-
	Major Account 470000 Total	412.50-	1,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.17-	43.97-
	Major Account 480000 Total	14.17-	43.97-
	Fund 21850 Revenues Total	426.67-	1,426.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.36	945.51
	512100 VACATION LEAVE EXPENSE	27.64	160.46
	512200 SICK LEAVE EXPENSE	2.40	2.40
	512300 HOLIDAY LEAVE EXPENSE	19.17	38.34
	515100 RETIREMENT PLANS EXPENSE	28.75	85.88
	515200 FICA EXPENSE	29.34	87.72
	Major Account 510000 Total	441.66	1,320.31
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	5.25
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	3.50	105.46
	Fund 21850 Expenditures Total	445.16	1,425.77
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,960.00-	16,230.00-
	Major Account 470000 Total	4,960.00-	16,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.49-	1,934.91-
	Major Account 480000 Total	595.49-	1,934.91-
	Fund 21950 Revenues Total	5,555.49-	18,164.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.22	3,663.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	201.72	1,177.41
	512200 SICK LEAVE EXPENSE	40.35	136.95
	512300 HOLIDAY LEAVE EXPENSE	86.07	172.14
	515100 RETIREMENT PLANS EXPENSE	128.89	385.69
	515200 FICA EXPENSE	113.81	340.36
	515500 HEALTH INSURANCE EXPENSE	744.02	2,232.03
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,708.08	8,329.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	108.03	346.30
	521401 NDA DATA CENTER	35.48	117.67
	521412 OCIO-VOICE EXPENSE	14.54	29.08
	541100 ACCTG & AUDITING SERVICES		983.66
	541400 HRMS ASSESSMENT		7.95
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	158.05	1,511.09
	Fund 21950 Expenditures Total	2,866.13	9,840.17
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,950.00-	28,625.00-
	474175 DOG & CAT LIC FEE (LOCAL)	83,459.86-	89,946.25-
	Major Account 470000 Total	110,409.86-	118,571.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.49-	434.77-
	485100 FINES FORFEITS & PENALTI	460.00-	950.00-
	Major Account 480000 Total	575.49-	1,384.77-
	Fund 21960 Revenues Total	110,985.35-	119,956.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.85	44,409.73
	511800 COMPENSATORY TIME PAID	157.22	157.22
	512100 VACATION LEAVE EXPENSE	978.05	3,079.59
	512200 SICK LEAVE EXPENSE	290.05	1,245.58
	512300 HOLIDAY LEAVE EXPENSE	821.55	1,643.10
	515100 RETIREMENT PLANS EXPENSE	1,232.01	3,783.88
	515200 FICA EXPENSE	1,204.71	3,687.87
	515500 HEALTH INSURANCE EXPENSE	1,478.13	4,549.46
	516500 WORKERS COMP PREMIUMS		2,512.56

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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>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,368.57	65,068.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.00	314.24
	521400 CIO CHARGES	1,438.80	5,130.77
	521401 NDA DATA CENTER	403.57	1,543.94
	521412 OCIO-VOICE EXPENSE	564.97	1,052.04
	524600 RENT EXPENSE-BUILDINGS	174.98	352.47
	524900 RENT EXP-DEPR SURCHARGE	59.62	89.43
	526100 REP & MAINT-REAL PROPERT	266.90	266.90
	527200 REP & MAINT-MOTOR VEHICL	232.77	400.45
	531100 OFFICE SUPPLIES EXPENSE	7.71	44.43
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		82.60
	534947 DATA PROCESSING SUPPLIES		71.33
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	895.32	2,702.69
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		96.58
	559100 OTHER OPERATING EXP		66.71
	Major Account 520000 Total	4,217.64	13,159.27
	570000 Travel Expenses		
	571100 LODGING	135.57	326.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	66.78	298.82
	572100 COMMERCIAL TRANSPORTATIO	19.84	19.84
	573100 STATE-OWNED TRANSPORT	820.43	3,699.16
	574500 PERSONAL VEHICLE MILEAGE	8.65	15.93
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	1,053.07	4,376.76
	Fund 21960 Expenditures Total	25,639.28	82,605.02
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,280.00-	15,675.00-
	474157 COMMERCIAL APPLICATOR FEE	3,009.00-	20,358.00-
	474165 PRIVATE APPLICATOR LIC	329.00-	2,502.00-
	Major Account 470000 Total	8,618.00-	38,535.00-
	Fund 25540 Revenues Total	8,618.00-	38,535.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.56	27,327.00
	512100 VACATION LEAVE EXPENSE	212.66	2,356.81
	512200 SICK LEAVE EXPENSE	1,653.36	2,628.06
	512300 HOLIDAY LEAVE EXPENSE	558.79	1,117.58
	515100 RETIREMENT PLANS EXPENSE	836.85	2,503.20
	515200 FICA EXPENSE	736.49	2,201.81
	515500 HEALTH INSURANCE EXPENSE	3,434.74	10,303.97
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	16,184.45	50,150.28
	520000 Operating Expenses		
	521400 CIO CHARGES	6,342.35	14,705.78
	521401 NDA DATA CENTER	274.96	911.93
	521412 OCIO-VOICE EXPENSE	195.25	439.69
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	469.12	703.68
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES		101.56
	534948 AG SAMPLES	11.99	122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	96.53	265.25
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		302.14
	541400 HRMS ASSESSMENT		53.56
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	7,390.20	20,115.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	Major Account 570000 Total	28.88	28.88
	Fund 40000 Expenditures Total	23,603.53	70,294.94
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.69-	87.63-
	Major Account 480000 Total	28.69-	87.63-
	Fund 41810 Revenues Total	28.69-	87.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,983.43-	205,525.42-
	Major Account 460000 Total	77,983.43-	205,525.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44-	77.24-
	486500 MISCELLANEOUS ADJUSTMENTS	22,733.35	22,733.35
	Major Account 480000 Total	22,702.91	22,656.11
	Fund 41860 Revenues Total	55,280.52-	182,869.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,672.95	62,765.22
	512100 VACATION LEAVE EXPENSE	2,018.48	6,352.92
	512200 SICK LEAVE EXPENSE	776.91	2,244.27
	512300 HOLIDAY LEAVE EXPENSE	1,287.80	2,575.60
	515100 RETIREMENT PLANS EXPENSE	1,928.66	5,536.38
	515200 FICA EXPENSE	1,730.93	4,969.91
	515500 HEALTH INSURANCE EXPENSE	8,443.20	25,330.03
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	37,858.93	113,391.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	766.94
	521300 FREIGHT EXPENSE	1,037.61	2,004.62
	521400 CIO CHARGES	26,198.02	30,294.87
	521401 NDA DATA CENTER	580.97	1,926.81
	521412 OCIO-VOICE EXPENSE	452.45	904.95
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE	47.25	94.50
	524600 RENT EXPENSE-BUILDINGS	1,021.48	1,607.82
	527200 REP & MAINT-MOTOR VEHICL	431.79	513.39
	531100 OFFICE SUPPLIES EXPENSE		31.94
	534500 AGRICULTURAL SUPPLIES EX	81.86	431.54
	534900 MISCELLANEOUS SUP EXP	5.47	36.29
	534947 DATA PROCESSING SUPPLIES	53.25	117.82
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	346.28	1,570.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		1,658.56
	541400 HRMS ASSESSMENT		113.16
	554900 OTHER CONTRACTUAL SERVICES		37,114.72
	Major Account 520000 Total	30,271.58	79,425.76
	570000 Travel Expenses		
	571100 LODGING		153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS		139.77
	Major Account 570000 Total		306.96
	Fund 41860 Expenditures Total	68,130.51	193,124.02
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.83-	73.27-
	Major Account 480000 Total	15.83-	73.27-
	Fund 41920 Revenues Total	15.83-	73.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.58	9,909.71
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	85.01	599.66
	512200 SICK LEAVE EXPENSE	210.76	513.95
	512300 HOLIDAY LEAVE EXPENSE	211.29	393.40
	512500 FUNERAL LEAVE EXPENSE	35.10	35.10
	515100 RETIREMENT PLANS EXPENSE	316.41	859.47
	515200 FICA EXPENSE	293.45	788.69
	515500 HEALTH INSURANCE EXPENSE	1,252.20	3,756.58
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	6,087.80	17,600.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	110.39
	521400 CIO CHARGES	351.09	1,125.46
	521401 NDA DATA CENTER	115.31	382.42
	521412 OCIO-VOICE EXPENSE	86.89	162.17
	524600 RENT EXPENSE-BUILDINGS	940.08	1,410.12
	527200 REP & MAINT-MOTOR VEHICL	43.59	61.10
	531100 OFFICE SUPPLIES EXPENSE	2.29	2.29
	533132 UNIFORMS/CLOTHING	23.00	28.60
	534947 DATA PROCESSING SUPPLIES	57.60	62.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534948 AG SAMPLES	33.96	49.56
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	273.95	624.74
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		555.74
	541400 HRMS ASSESSMENT		22.46
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,955.33	4,625.03
	Fund 41920 Expenditures Total	8,043.13	22,225.64
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	81,732.32-	199,497.00-
	Major Account 460000 Total	81,732.32-	199,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.70-	407.52-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	142.70-	64,910.27
	Fund 41930 Revenues Total	81,875.02-	134,586.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,373.78	47,459.92
	512100 VACATION LEAVE EXPENSE	3,244.25	4,818.59
	512200 SICK LEAVE EXPENSE	380.03	967.55
	512300 HOLIDAY LEAVE EXPENSE		1,392.62
	512500 FUNERAL LEAVE EXPENSE	853.07	853.07
	515100 RETIREMENT PLANS EXPENSE	2,085.50	4,155.29
	515200 FICA EXPENSE	1,886.61	3,756.90
	515500 HEALTH INSURANCE EXPENSE	9,246.22	18,492.33
	516500 WORKERS COMP PREMIUMS	4,425.96	4,425.96
	Major Account 510000 Total	45,495.42	86,322.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.71	135.17
	521400 CIO CHARGES	2,942.92	5,019.08
	521401 NDA DATA CENTER	725.99	1,646.85
	521412 OCIO-VOICE EXPENSE		506.01
	524600 RENT EXPENSE-BUILDINGS	5.00	1,108.36
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AGRICULTURAL SUPPLIES EX	26,250.00	26,250.00

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES	75.60	75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES	2,321.95	2,344.02
	545000 LABORATORY TESTING	875.38	3,995.40
	555540 SAAS MAINTENANCE	1,487.50	1,487.50
	Major Account 520000 Total	34,752.05	45,129.67
	570000 Travel Expenses		
	571100 LODGING		10.94
	571800 MEALS-NOT TRAVEL STATUS		1.00
	573100 STATE-OWNED TRANSPORT	1,484.85	2,730.16
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total	1,484.85	2,749.38
	Fund 41930 Expenditures Total	81,732.32	134,201.28
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	3,681.68-	32,024.78-
	Major Account 460000 Total	3,681.68-	32,024.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.60-	289.51-
	486500 MISCELLANEOUS ADJUSTMENTS		27,592.53
	Major Account 480000 Total	95.60-	27,303.02
	Fund 41950 Revenues Total	3,777.28-	4,721.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.56	1,694.56
	515100 RETIREMENT PLANS EXPENSE	126.89	126.89
	515200 FICA EXPENSE	121.02	121.02
	515500 HEALTH INSURANCE EXP	316.43	316.43
	516500 WORKERS COMP PREMIUMS	552.21	552.21
	Major Account 510000 Total	2,811.11	2,811.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	10.20
	521400 CIO CHARGES	351.88	595.67
	521401 NDA DATA CENTER	90.58	205.47
	521412 OCIO-VOICE EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	30.00	221.76
	527200 REP & MAINT-MOTOR VEHICL	43.90	43.90
	534500 AG SUPPLIES		1.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538100 VEHICLES & EQUIP REP SUPP	6.28	6.28
	538182 GAS EXPENSE	337.73	367.10
	541100 ACCTG & AUDIT SERVICES		475.82
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	870.57	1,994.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12
	Fund 41950 Expenditures Total	3,681.68	4,906.71
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Program Revenues	414,171.68	1,540,225.74
	Program Expenditures	565,381.48	1,883,586.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 10000 Revenues Total		37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,847.69	79,018.75
	512100 VACATION LEAVE EXPENSE	684.73	9,330.62
	512200 SICK LEAVE EXPENSE	854.52	1,924.72
	512300 HOLIDAY LEAVE EXPENSE	1,704.54	3,042.38
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	2,552.78	6,990.20
	515200 FICA EXPENSE	2,341.26	6,411.91
	515500 HEALTH INSURANCE EXPENSE	8,973.59	24,279.66
	516500 WORKERS COMP PREMIUMS		4,053.22
	Major Account 510000 Total	47,959.11	135,086.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.90	254.18
	521400 CIO CHARGES	2,362.28	7,470.51
	521401 NDA DATA CENTER	651.04	2,159.20
	521412 OCIO-VOICE EXPENSE	531.74	926.62
	521500 PUBLICATION & PRINT EXP	187.05	975.49
	522100 DUES & SUBSCRIPTION EXP	179.12	9,494.12
	522200 CONFERENCE REGISTRATION	520.00	1,367.50
	524600 RENT EXPENSE-BUILDINGS	42.72	64.08
	524700 RENT EXP-OTHER REAL PROP	210.41	1,663.93
	524744 EXHIBIT SPACE	350.00	1,675.00
	524900 RENT EXPENSE- DEPR SURCHARGE	228.76	343.14
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES	18.22	39.20
	533901 FOOD-OFFICIAL FUNCTION	69.86	69.86
	538182 GAS EXPENSE		11.77
	541100 ACCTG & AUDITING SERVICES		1,040.44
	541400 HRMS ASSESSMENT		127.84
	554928 LEGAL ASSISTANCE	1,412.13	2,241.62
	554929 CLINIC FINANCIAL COUNSELING		775.35
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	6,904.23	34,202.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,467.60	2,435.86
	571600 MEALS - TAXABLE	55.89	55.89
	571800 MEALS - TRAVEL STATUS	255.17	335.50
	572100 COMMERCIAL TRANSPORTATIO	175.62	1,333.48
	573100 STATE-OWNED TRANSPORT	146.55	365.14
	574500 PERSONAL VEHICLE MILEAGE	850.77	1,130.04
	575100 MISC TRAVEL EXPENSE	190.80	225.80
	Major Account 570000 Total	3,142.40	5,881.71
	Fund 10000 Expenditures Total	58,005.74	175,170.69
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	4,696.92
	Major Account 520000 Total	2,107.26	4,730.84
	Fund 20810 Expenditures Total	2,107.26	4,730.84
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,548.42-	47,501.79-
	455195 EGG/TURKEY FEE REFUNDS	15,588.12	18,068.88
	455197 EGG FEES IMPORTED EGGS		12,239.93-
	Major Account 450000 Total	960.30-	41,672.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.38-	509.51-
	484500 REIMB NON-GOVT SOURCES	7,780.00-	7,780.00-
	Major Account 480000 Total	7,947.38-	8,289.51-
	Fund 20830 Revenues Total	8,907.68-	49,962.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.25
	521500 PUBLICATION & PRINT EXP	90.72	1,549.41
	522100 DUES & SUBSCRIPTION EXP	121.48	402.86
	522800 E-COMMERCE OPER EXP		36.75
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE	32.38	107.99
	533901 FOOD-OFFICIAL FUNCTION	1,170.61	1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,206.95	34,683.15

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>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	298.08	1,192.32
	559100 OTHER OPERATING EXP	5,750.00	7,383.00
	Major Account 520000 Total	10,670.22	65,914.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	197.38	197.38
	Major Account 570000 Total	197.38	197.38
	Fund 20830 Expenditures Total	10,867.60	66,112.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.00-	12,953.50-
	Major Account 470000 Total	3,066.00-	12,953.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenues Total	3,066.00-	12,991.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.44	5,975.17
	512100 VACATION LEAVE EXPENSE	201.97	905.28
	512200 SICK LEAVE EXPENSE	58.32	259.63
	512300 HOLIDAY LEAVE EXPENSE	124.63	249.26
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	186.71	558.61
	515200 FICA EXPENSE	174.87	523.10
	515500 HEALTH INSURANCE EXPENSE	528.77	1,586.07
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,383.71	10,818.06
	520000 Operating Expenses		
	521400 CIO CHARGES	337.58	1,082.16
	521401 NDA DATA CENTER	110.87	367.71
	521412 OCIO-VOICE EXPENSE	16.08	32.16
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		21.60
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	464.53	2,164.44
	Fund 20840 Expenditures Total	3,848.24	12,982.50
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	8,750.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,750.00-	8,750.00-
	Fund 21800 Revenues Total	8,750.00-	8,750.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		223.65
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	4,696.92
	Major Account 520000 Total	2,107.26	4,920.57
	Fund 21800 Expenditures Total	2,107.26	4,920.57
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.44-	694.85-
	Major Account 480000 Total	254.44-	694.85-
	Fund 21840 Revenues Total	254.44-	68,555.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		48.21
	554900 OTHER CONTRACTUAL SERVICES	9,692.40	72,726.81
	Major Account 520000 Total	9,692.40	87,895.02
	Fund 21840 Expenditures Total	9,692.40	87,895.02
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.50-	1,444.35-
	Major Account 480000 Total	395.50-	1,444.35-
	Fund 21970 Revenues Total	395.50-	1,444.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	552.18	1,459.67
	554900 OTHER CONTRACTUAL SERVICES	15,808.92	174,638.54
	Major Account 520000 Total	16,361.10	176,131.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	16,361.10	176,600.76
21980 NE BEER INDUSTRY PROMO FUND			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.52-	729.89-
	Major Account 480000 Total	220.52-	729.89-
	Fund 21980 Revenues Total	220.52-	729.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.69	2,041.13
	541100 ACCTG & AUDITING SERVICES		97.94
	554900 OTHER CONTRACTUAL SERVICES	8,933.34	38,253.47
	Major Account 520000 Total	8,962.03	40,392.54
	Fund 21980 Expenditures Total	8,962.03	40,392.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	541100 ACCTG & AUDITING SERVICES	2,950.05	5,656.83
	Major Account 520000 Total	3,050.05	6,356.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,419.00	95,733.00
	Major Account 590000 Total	37,419.00	95,733.00
	Fund 40000 Expenditures Total	40,469.05	102,089.83
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.83-	377.59-
	Major Account 480000 Total	110.83-	377.59-
	Fund 41820 Revenues Total	110.83-	377.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.89	8,757.36
	512100 VACATION LEAVE EXPENSE	268.79	1,723.82
	512200 SICK LEAVE EXPENSE	1.35	43.95
	512300 HOLIDAY LEAVE EXPENSE	184.95	347.27
	515100 RETIREMENT PLANS EXPENSE	277.01	814.09
	515200 FICA EXPENSE	258.63	759.56
	515500 HEALTH INSURANCE EXPENSE	1,064.17	3,155.93
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	5,298.79	16,049.27
	520000 Operating Expenses		
	521400 CIO CHARGES	218.75	701.25
	521401 NDA DATA CENTER	71.84	238.27
	521412 OCIO-VOICE EXPENSE	27.40	54.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	97.66	146.49
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554928 LEGAL ASSISTANCE	3,294.97	5,230.45
	554929 CLINIC FINANCIAL COUNSELING		1,809.14
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	4,095.62	17,348.78
	Fund 41820 Expenditures Total	9,394.41	33,398.05
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,596.49-	22,081.08-
	481200 GAIN OR LOSS-SALE OF INV	31,942.43-	58,763.63-
	484100 OPERATING DONATIONS & CO		3,360.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		383.47-
	Major Account 480000 Total	37,538.92-	84,608.18-
	Fund 41850 Revenues Total	37,538.92-	84,608.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.34	8,826.80
	511200 TEMPORARY SALARIES-WAGE	264.00	4,822.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	274.56	978.17
	512200 SICK LEAVE EXPENSE	44.22	121.50
	512300 HOLIDAY LEAVE EXPENSE	174.19	328.98
	515100 RETIREMENT PLANS EXPENSE	260.68	767.88
	515200 FICA EXPENSE	264.43	1,186.50
	515500 HEALTH INSURANCE EXPENSE	668.77	1,976.07
	516500 WORKERS COMP PREMIUMS		1,413.65
	Major Account 510000 Total	4,940.19	21,713.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	412.87
	521400 CIO CHARGES	455.30	2,082.21
	521401 NDA DATA CENTER	227.05	753.05
	521412 OCIO-VOICE EXPENSE	91.42	182.84
	521500 PUBLICATION & PRINT EXP		678.97

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			
	520000 Operating Expenses		
	521900 AWARD EXPENSES		1,293.70
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	531.02	796.53
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		378.57
	531200 IT SUPPLIES		13.99-
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORM/CLOTHING		5.27
	533901 FOOD-OFFICIAL FUNCTION		15,772.81
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		789.10
	541400 HRMS ASSESSMENT		44.22
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP	155.57	242.19
	Major Account 520000 Total	2,810.35	36,265.68
	570000 Travel Expenses		
	571100 LODGING		23.29
	571600 MEALS - TAXABLE		41.40
	572100 COMMERCIAL TRANSPORTATIO		1,438.00
	573100 STATE-OWNED TRANSPORT	260.31	260.31
	574500 PERSONAL VEHICLE MILEAGE		119.44
	575100 MISC TRAVEL EXPENSE	2.25	10.31
	Major Account 570000 Total	262.56	1,892.75
	Fund 41850 Expenditures Total	8,013.10	59,871.47
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,184.90-	196,307.89-
	Major Account 460000 Total	87,184.90-	196,307.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.46-	649.76-
	Major Account 480000 Total	248.46-	649.76-
	Fund 41970 Revenues Total	87,433.36-	196,957.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.05	1,197.38

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>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	23.22	120.44
	512200 SICK LEAVE EXPENSE		25.87
	512300 HOLIDAY LEAVE EXPENSE	23.22	46.44
	515100 RETIREMENT PLANS EXPENSE	34.77	104.08
	515200 FICA EXPENSE	35.31	105.65
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	534.57	1,655.08
	520000 Operating Expenses		
	521400 CO CHARGES	49,809.62	49,869.19
	521401 NDA DATA CENTER	8.87	29.42
	521412 OCIO-VOICE EXPENSE	2.14	4.28
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		612.74
	541400 HRMS ASSESSMENT		1.73
	Major Account 520000 Total	49,870.63	50,567.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,809.22	193,932.21
	Major Account 590000 Total	84,809.22	193,932.21
	Fund 41970 Expenditures Total	135,214.42	246,154.65
	Program Revenues	146,677.25	424,415.05
	Program Expenditures	305,042.61	1,010,318.97
	Agency Revenues	629,462.06	3,816,824.55
	Agency Expenditures	1,380,892.98	4,540,371.28

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	450000 Taxes		
	455101 ASSET ASSESSMENT	450,841.28-	450,841.28-
	Major Account 450000 Total	450,841.28-	450,841.28-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	7,000.00-
	474124 PLEDGED SECURITIES	97.50-	127.50-
	474126 CHARTER FEES	90.00-	178.00-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES		1,000.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	474141 SALES FINANCE LICENSE	550.00-	700.00-
	474142 INSTALLMENT LOAN LIC	16,500.00-	16,500.00-
	474145 INSTALLMENT LOAN BC LIC	10,500.00	1,500.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	14,800.00-
	474154 MORT BANKER BRANCH LIC	2,100.00-	6,300.00-
	474156 MB CHANGE OF CONTROL	5,400.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	33,150.00-	102,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	5,500.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	450.00-
	475200 EXAMINATION FEES	60,417.50-	180,577.50-
	Major Account 470000 Total	115,305.00-	353,633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.15-	9,677.19-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	11,078.66-
	486500 MISCELLANEOUS ADJUSTMENT	2,590.00-	2,590.00-
	Major Account 480000 Total	10,380.15-	23,345.85-
	Fund 21910 Revenues Total	576,526.43-	827,820.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,429.92	690,852.95
	511300 OVERTIME PAYMENTS	147.93	573.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		364.15
	512100 VACATION LEAVE EXPENSE	28,359.06	87,530.80
	512200 SICK LEAVE EXPENSE	22,766.00	39,898.24
	512300 HOLIDAY LEAVE EXPENSE	13,823.40	27,496.21
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	1,740.37	1,740.37
	515100 RETIREMENT PLANS EXPENSE	22,183.96	63,595.45

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21,342.11	60,993.16
	515500 HEALTH INSURANCE EXPENSE	37,128.71	112,133.02
	516300 EMPLOYEE ASSISTANCE PRO		640.99
	516500 WORKERS COMP PREMIUMS		8,940.03
	Major Account 510000 Total	376,921.46	1,096,118.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.57	1,093.62
	521300 FREIGHT EXPENSE		439.70
	521400 CIO CHARGES	11,096.50	32,378.43
	521401 OCIO COMM EXPENSE	3,365.05	10,229.21
	521500 PUBLICATION & PRINT EXP	29.75	3,330.00
	521900 AWARDS EXPENSE	120.74	136.75
	522100 DUES & SUBSCRIPTION EXP	506.15	1,576.15
	522200 CONFERENCE REGISTRATION	4,728.55	5,538.55
	522201 TRAINING	2,959.00	4,263.47
	522600 JOB APPLICANT EXPENSE	73.50	218.00
	524600 RENT EXPENSE-BUILDINGS	11,804.36	35,413.08
	524900 RENT EXP-DEPR SURCHARGE	3,071.86	9,215.58
	531100 OFFICE SUPPLIES EXPENSE	1,057.73	1,926.18
	531200 IT SUPPLIES	314.47	544.40
	532100 NON-CAPITALIZED EQUIP PU		8,753.08
	532200 PERSONAL COMPUTING EQUIPMENT		217.15
	534600 ED & RECREATIONAL SUP EX		5,118.52
	534900 MISCELLANEOUS SUP EXP	191.83	214.99
	535100 MEDICAL SUPPLIES		129.93
	541100 ACCTG & AUDITING SERVICES		2,169.26
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	2,331.99	7,123.48
	543500 MGT CONSULTANT SERVICES		12,818.12
	554900 OTHER CONTRACTUAL SERVICES		2,695.60
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,672.44	5,395.74
	559100 OTHER OPERATING EXP	607.66	2,410.82
	Major Account 520000 Total	45,342.15	188,908.97
	570000 Travel Expenses		
	571100 LODGING	3,456.35	5,809.50
	571800 MEALS - TRAVEL STATUS	342.85	1,563.89
	572100 COMMERCIAL TRANSPORTATIO		499.45

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,587.53	5,096.97
	575100 MISC TRAVEL EXPENSE	4.25	7.00
	Major Account 570000 Total	5,390.98	12,976.81
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,250.01
	Major Account 580000 Total		2,250.01
	Fund 21910 Expenditures Total	427,654.59	1,300,253.93
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.95-	1,440.27-
	Major Account 480000 Total	469.95-	1,440.27-
	Fund 21930 Revenues Total	469.95-	1,440.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		2,311.60
	Fund 21930 Expenditures Total		2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	9,000.00-	41,000.00-
	Major Account 480000 Total	9,000.00-	41,000.00-
	Fund 61270 Revenues Total	9,000.00-	41,000.00-
	Program Revenues	585,996.38-	870,260.40-
	Program Expenditures	427,654.59	1,302,565.53

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	1,781,794.94-	6,027,821.88-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	500.00-	3,250.00-
	475113 BROKER-DEALER AGENT	143,600.00-	379,160.00-
	475115 INVESTMENT ADVISER	3,400.00-	12,000.00-
	475116 INVESTMENT ADVISER AGENT	8,080.00-	13,560.00-
	475117 PRIVATE OFFERING FEE	12,400.00-	49,600.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	6,400.00-
	475119 S-AMP FEES		50.00-
	475131 LOAN BROKER	350.00-	500.00-
	Major Account 470000 Total	1,952,124.94-	6,513,141.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,954.65-	38,363.46-
	484500 REIMB NON-GOVT SOURCES		1,014.68-
	486500 MISCELLANEOUS ADJUSTMENT	2,590.00	2,590.00
	Major Account 480000 Total	11,364.65-	36,788.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500,000.00	4,500,000.00
	Major Account 490000 Total	4,500,000.00	4,500,000.00
	Fund 21920 Revenues Total	2,536,510.41	2,049,930.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,058.78	169,978.23
	511300 OVERTIME PAYMENTS	371.80	642.14
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	12,141.27	30,760.97
	512200 SICK LEAVE EXPENSE	5,923.76	13,290.99
	512300 HOLIDAY LEAVE EXPENSE	3,461.78	7,085.57
	515100 RETIREMENT PLANS EXPENSE	5,912.73	16,629.73
	515200 OASDI EXPENSE	5,588.41	15,612.69
	515500 HEALTH INSURANCE EXPENSE	14,756.29	44,569.90
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		2,333.97
	Major Account 510000 Total	105,214.82	301,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.25	403.49
	521300 FREIGHT EXPENSE		301.69
	521400 DATA PROCESSING EXPENSE	11,404.15	33,045.69
	521401 OCIO COMM EXPENSE	1,010.91	2,991.73

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		
	521500 PUBLICATION & PRINT EXP	79.05	1,324.74
	521900 AWARDS EXPENSE	14.60	17.40
	522100 DUES & SUBSCRIPTION EXP	57.49	167.47
	522200 CONFERENCE REGISTRATION	376.05	800.05
	522201 TRAINING	5.00	278.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	11,316.57
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	4,243.47
	531100 OFFICE SUPPLIES EXPENSE	93.32	462.80
	531200 IT SUPPLIES	18.44	50.72
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX		3,277.41
	534900 MISCELLANEOUS SUP EXP	24.80	40.24
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.42	3,023.96
	543500 MGT CONSULTANT SERVICES		5,235.58
	554900 OTHER CONTRACTUAL SERVICE		298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	298.39	709.42
	559100 OTHER OPERATING EXP	328.70	984.56
	Major Account 520000 Total	20,022.25	105,064.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	176.71
	574500 PERSONAL VEHICLE MILEAGE	16.31	16.31
	Major Account 570000 Total	30.71	193.02
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	125,267.78	408,898.86
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.28-	232.95-
	Major Account 480000 Total	76.28-	232.95-
	Fund 21932 Revenues Total	76.28-	232.95-
	Program Revenues	2,536,434.13	2,050,162.97-
	Program Expenditures	125,267.78	408,898.86

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>1,950,437.75</u>	<u>2,920,423.37-</u>
	Agency Expenditures	<u>552,922.37</u>	<u>1,711,464.39</u>

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8.00
	Major Account 470000 Total		8.00
	Fund 22034 Revenues Total		8.00
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenues Total		100.00
	Program Revenues		108.00
	Agency Revenues		108.00

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-
	Major Account 460000 Total		3,800.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.12-	113.12-
	Major Account 480000 Total	113.12-	113.12-
	Fund 10000 Revenues Total	113.12-	3,913.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,093.60	424,611.12
	511300 OVERTIME PAYMENTS	735.37	13,284.61
	512100 VACATION LEAVE EXPENSE	7,570.85	37,620.45
	512200 SICK LEAVE EXPENSE	4,666.71	12,527.64
	512300 HOLIDAY LEAVE EXPENSE	8,135.63	16,402.76
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	11,732.62	36,525.43
	515200 FICA EXPENSE	11,144.25	36,104.27
	515400 LIFE & ACCIDENT INS EXP	183.54	556.26
	515500 HEALTH INSURANCE EXPENSE	35,625.08	101,922.07
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	215,887.65	700,839.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.12	993.79
	521400 CIO CHARGES	48.93	48.93
	521401 OCIO-PHONE	4,038.24	5,994.18
	521402 OCIO-IMS	34.00	5,202.69
	521500 PUBLICATION & PRINT EXP		1,144.08
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	2,078.00	3,138.00
	522600 JOB APPLICANT EXPENSE		31.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	119.72	2,235.36
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,257.80	9,553.38
	524900 RENT EXP-DEPR SURCHARGE	146.28	438.84
	527200 REP & MAINT-MOTOR VEHICL	68.33	168.83
	527800 REP & MAINT-OTHER PROPER		868.00
	531100 OFFICE SUPPLIES EXPENSE	581.22	5,960.60

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		
	531200 IT SUPPLIES		719.62
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	294.30	3,416.69
	534600 ED & RECREATIONAL SUP EX	655.61	655.61
	534900 MISCELLANEOUS SUP EXP	288.78	2,484.21
	538100 VEHICLE & EQUIP SUP EXP	12.62	393.52
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	4,801.69	9,063.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,341.97
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE	10,792.96	10,792.96
	559100 OTHER OPERATING EXP	1,923.08	1,999.28
	Major Account 520000 Total	29,212.68	95,258.79
	570000 Travel Expenses		
	571100 LODGING	1,991.80	2,384.34
	571600 MEALS - TAXABLE	156.98	435.76
	571800 MEALS - TRAVEL STATUS	905.73	3,215.85
	573100 STATE-OWNED TRANSPORT	11,383.06	45,168.58
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	14,437.57	52,175.01
	Fund 10000 Expenditures Total	259,537.90	848,273.49
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,890.12-
	Major Account 460000 Total		29,890.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	474101 PLAN REVIEW FEE	13,070.00-	29,012.00-
	474102 LIQUOR INSPECTION FEE	1,575.00-	5,286.75-
	474103 HEALTH FACILITY INSPECTION FEE	1,951.25-	7,251.25-
	474104 HOSPITAL INSPECTION FEE	100.00-	1,400.00-
	474106 DAY CARE INSPECTION FEE	1,540.00-	4,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	700.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	3,935.00-

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>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	5,600.00-
	475101 FIREWORKS DISPLAY	230.00-	660.00-
	476100 OTHER LIC PERM & FEES	525.00-	2,675.00-
	Major Account 470000 Total	20,616.25-	60,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.95-	2,499.83-
	484500 REIMB NON-GOVT SOURCES	269.34	
	486600 CREDIT CARD CLEARING	6,177.50	1,021.84
	Major Account 480000 Total	5,629.89	1,477.99-
	Fund 21250 Revenues Total	14,986.36-	91,948.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,192.67	52,591.02
	511300 OVERTIME PAYMENTS	524.49	1,442.33
	512100 VACATION LEAVE EXPENSE	318.78	1,553.50
	512200 SICK LEAVE EXPENSE	440.67	1,582.76
	512300 HOLIDAY LEAVE EXPENSE	684.81	1,369.62
	512500 FUNERAL LEAVE EXPENSE	891.70	891.70
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,501.77	4,453.79
	515200 FICA EXPENSE	1,377.46	4,081.31
	515400 LIFE & ACCIDENT INS EXP	9.66	28.80
	515500 HEALTH INSURANCE EXPENSE	6,463.54	19,265.70
	Major Account 510000 Total	29,405.55	87,304.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	4.89
	521401 OCIO-PHONE	282.06	430.08
	521500 PUBLICATION & PRINT EXP		1,233.52
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	285.48	1,907.64
	Fund 21250 Expenditures Total	29,691.03	89,212.10
	Program Revenues	15,099.48-	95,861.57-
	Program Expenditures	289,228.93	937,485.59

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	291.27-	989.54-
	484500 REIMB NON-GOVT SOURCES	26.93-	26.93-
	Major Account 480000 Total	318.20-	1,016.47-
	Fund 21230 Revenues Total	318.20-	1,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,049.78	53,818.80
	512100 VACATION LEAVE EXPENSE	256.92	1,641.44
	512200 SICK LEAVE EXPENSE	111.89	426.88
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	2,158.84
	515100 RETIREMENT PLANS EXPENSE	1,385.16	4,234.20
	515200 FICA EXPENSE	1,292.05	4,066.00
	515400 LIFE & ACCIDENT INS EXP	32.61	99.81
	515500 HEALTH INSURANCE EXPENSE	5,835.60	17,974.88
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,043.43	86,598.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.78
	521401 OCIO-PHONE	452.72	650.08
	521402 OCIO-IMS	451.20	1,369.95
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	258.84
	524900 RENT EXP-DEPR SURCHARGE	10.02	30.06
	527800 REP & MAINT-OTHER PROPER		73.90
	531200 IT SUPPLIES	25.27	215.22
	533100 HOUSEHOLD & INSTIT EXP	38.15	116.02
	534600 ED & RECREATIONAL SUP EX	44.10	44.10
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		983.37
	559100 OTHER OPERATING EXP	220.80	220.80
	Major Account 520000 Total	1,328.54	5,606.49
	570000 Travel Expenses		
	571100 LODGING	5,810.47	6,083.47
	571800 MEALS - TRAVEL STATUS	1,301.90	2,749.96
	573100 STATE-OWNED TRANSPORT	2,409.39	8,124.52
	Major Account 570000 Total	9,521.76	16,957.95

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	37,893.73	109,163.35
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,420.48-	55,420.48-
	Major Account 460000 Total	55,420.48-	55,420.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.51-	184.80-
	Major Account 480000 Total	60.51-	184.80-
	Fund 41212 Revenues Total	55,480.99-	55,605.28-
	Program Revenues	55,799.19-	56,621.75-
	Program Expenditures	37,893.73	109,163.35

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-	720.00-
	474112 FLST-INSTALL FEES	500.00-	500.00-
	Major Account 470000 Total	860.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.40-	1,536.48-
	Major Account 480000 Total	480.40-	1,536.48-
	Fund 22110 Revenues Total	1,340.40-	2,756.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,096.26	23,393.16
	512100 VACATION LEAVE EXPENSE	509.10	1,013.98
	512200 SICK LEAVE EXPENSE	35.55	94.23
	512300 HOLIDAY LEAVE EXPENSE	584.62	584.62
	515100 RETIREMENT PLANS EXPENSE	990.38	1,878.49
	515200 FICA EXPENSE	958.51	1,800.69
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	1,823.45	4,070.87
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	16,998.86	36,809.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	106.30
	521401 OCIO-PHONE	1,006.77	1,509.77
	521402 OCIO-IMS	1,527.16	2,896.77
	521500 PUBLICATION & PRINT EXP		13.92
	522600 JOB APPLICANT EXPENSE	60.50	60.50
	524600 RENT EXPENSE-BUILDINGS	282.57	707.71
	524900 RENT EXP-DEPR SURCHARGE	20.04	60.12
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	422.72	1,246.08
	531200 IT SUPPLIES		5.95
	533100 HOUSEHOLD & INSTIT EXP	70.85	226.60
	534600 ED & RECREATIONAL SUP EX	80.85	80.85
	538100 VEHICLE & EQUIP SUP EXP	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		2,130.62
	547100 EDUCATIONAL SERVICES	15,500.00	15,500.00
	554100 DATA SERVICES	90.00	180.00

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>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	451.93	529.50
	Major Account 520000 Total	19,738.65	26,717.16
	570000 Travel Expenses		
	571100 LODGING	94.00	219.54
	571800 MEALS - TRAVEL STATUS	270.39	270.39
	573100 STATE-OWNED TRANSPORT	833.51	1,401.55
	574500 PERSONAL VEHICLE MILEAGE	518.56	518.56
	Major Account 570000 Total	1,716.46	2,410.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	38,453.97	80,675.74
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	990.00-	1,530.00-
	Major Account 470000 Total	990.00-	1,530.00-
	Fund 28490 Revenues Total	990.00-	1,530.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,683.00-
	Major Account 460000 Total		80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	60.09-
	Major Account 480000 Total	13.87-	60.09-
	Fund 41211 Revenues Total	13.87-	80,743.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.81	31,583.73
	511300 OVERTIME PAYMENTS	84.36	84.36
	512100 VACATION LEAVE EXPENSE	357.41	2,840.11
	512200 SICK LEAVE EXPENSE	143.16	340.83
	512300 HOLIDAY LEAVE EXPENSE	322.41	1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	587.99	2,740.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	540.53	2,583.06
	515500 HEALTH INSURANCE EXPENSE	2,456.96	8,290.55
	Major Account 510000 Total	11,438.63	50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,730.37	9,077.67
	Major Account 570000 Total	2,730.37	9,077.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	14,169.00	93,249.82
	Program Revenues	2,344.27-	85,034.57-
	Program Expenditures	52,622.97	173,925.56

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	100.50-	318.87-
	Major Account 480000 Total	100.50-	318.87-
	Fund 22120 Revenues Total	100.50-	318.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.58	4,691.40
	512100 VACATION LEAVE EXPENSE	27.07	27.07
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE	87.53	363.80
	515200 FICA EXPENSE	74.06	307.79
	515500 HEALTH INSURANCE EXPENSE	752.70	3,137.04
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,082.94	9,025.87
	520000 Operating Expenses		
	521402 OCIO-IMS		49.28
	534600 ED & RECREATIONAL SUP EX	7.35	7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		163.89
	Major Account 520000 Total	7.35	335.29
	Fund 22120 Expenditures Total	2,090.29	9,361.16
	Program Revenues	100.50-	318.87-
	Program Expenditures	2,090.29	9,361.16

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	53,977.24-	216,534.06-
	475100 REGISTRATION/LICENSING	100.00-	400.00-
	Major Account 470000 Total	54,077.24-	216,934.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.18-	3,782.16-
	484500 REIMB NON-GOVT SOURCES	18.85-	18.85-
	Major Account 480000 Total	1,291.03-	3,801.01-
	Fund 22340 Revenues Total	55,368.27-	220,735.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.30	53,952.90
	512100 VACATION LEAVE EXPENSE	2,208.21	8,828.67
	512200 SICK LEAVE EXPENSE	652.86	796.26
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	2,062.46
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	4,930.79
	515200 FICA EXPENSE	1,498.10	4,798.35
	515500 HEALTH INSURANCE EXPENSE	3,320.74	9,962.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.86	88,434.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.67
	521401 OCIO-PHONE	993.80	1,521.24
	521402 OCIO-IMS	4,054.65	5,952.20
	521500 PUBLICATION & PRINT EXP		296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDNGS	906.12	2,628.36
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	568.41
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		315.69
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP	49.05	149.18
	534600 ED & RECREATIONAL SUP EX	58.80	58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL	2,378.60	7,818.70

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,311.15
	554900 OTHER CONTRACTUAL SERVICES		15,813.26
	Major Account 520000 Total	8,630.49	39,707.00
	570000 Travel Expenses		
	571100 LODGING	165.00	165.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	928.02	1,912.40
	574500 PERSONAL VEHICLE MILEAGE	423.92	1,015.28
	575100 MISC TRAVEL EXPENSE	38.75	109.00
	Major Account 570000 Total	1,606.62	3,252.61
	Fund 22340 Expenditures Total	37,224.97	131,394.59
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,402.00-	92,724.00-
	Major Account 470000 Total	26,402.00-	92,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.23-	1,701.75-
	Major Account 480000 Total	558.23-	1,701.75-
	Fund 22370 Revenues Total	26,960.23-	94,425.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.49	40,847.60
	511300 OVERTIME PAYMENTS	45.69	114.23
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	529.78	5,051.64
	512200 SICK LEAVE EXPENSE	605.61	808.89
	512300 HOLIDAY LEAVE EXPENSE	823.93	1,647.86
	512500 FUNERAL LEAVE EXPENSE	756.76	756.76
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,237.18	3,699.55
	515200 FICA EXPENSE	1,105.01	3,329.39
	515500 HEALTH INSURANCE EXPENSE	5,167.71	15,503.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,034.16	73,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.08	627.12
	521401 OCIO-PHONE	268.22	402.40
	521402 OCIO-IMS	343.84	1,043.64

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.30
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	120.80	362.42
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	42.09
	531100 OFFICE SUPPLIES EXPENSE	438.60	484.83
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	21.80	66.30
	534600 ED & RECREATIONAL SUP EX	29.40	29.40
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS	1,440.00	1,440.00
	543500 MGT CONSULTANT SERVICES		655.58
	554900 OTHER CONTRACTUAL SERVICES		228.00
	559100 OTHER OPERATING EXP	220.80	220.80
	Major Account 520000 Total	4,082.57	10,017.86
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	2,048.50	5,907.92
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,144.50	6,121.36
	Fund 22370 Expenditures Total	30,261.23	89,878.89
	Program Revenues	82,328.50-	315,160.82-
	Program Expenditures	67,486.20	221,273.48

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.80-	45.80-
	Major Account 480000 Total	45.80-	45.80-
	Fund 10000 Revenues Total	45.80-	45.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,793.13	91,333.47
	511200 TEMPORARY SALARIES-WAGE	4,241.50	14,250.25
	511300 OVERTIME PAYMENTS	98.25	4,959.24
	512100 VACATION LEAVE EXPENSE	367.52	4,442.03
	512200 SICK LEAVE EXPENSE	599.69	804.80
	512300 HOLIDAY LEAVE EXPENSE	1,671.59	3,343.18
	515100 RETIREMENT PLANS EXPENSE	2,510.75	7,853.68
	515200 FICA EXPENSE	2,645.63	8,343.14
	515500 HEALTH INSURANCE EXPENSE	9,371.02	29,645.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	52,299.08	168,953.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.66	1,399.97
	521300 FREIGHT EXPENSE	39.15	39.15
	521401 OCIO-PHONE CHARGES	895.65	1,403.46
	521402 OCIO-IMS	4,626.05	5,553.15
	521500 PUBLICATION & PRINT EXP	86.37	1,452.44
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	973.35	973.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	7,036.65
	525500 RENT EXP-OTHER PERS PROP	770.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,523.43	1,548.43
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	465.35	1,572.19
	532100 NON-CAPITALIZED EQUIP PU	2,624.45	9,854.15
	533100 HOUSEHOLD & INSTIT EXP	344.85	555.35
	534600 ED & RECREATIONAL SUP EX	80.85	80.85
	534900 MISCELLANEOUS SUP EXP		569.93
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	614.11	2,624.49
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,802.84
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE	6,615.04	6,615.04
	Major Account 520000 Total	21,872.96	51,724.60
	570000 Travel Expenses		
	571100 LODGING	1,992.27	2,554.27
	571800 MEALS - TRAVEL STATUS	256.73	706.16
	573100 STATE-OWNED TRANSPORT	2,485.56	8,846.10
	574500 PERSONAL VEHICLE MILEAGE	1,924.72	7,888.04
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	6,659.28	20,409.43
	Fund 10000 Expenditures Total	80,831.32	241,087.66
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,650.00-	9,683.50-
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	1,650.00-	9,689.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.15-	1,049.04-
	Major Account 480000 Total	345.15-	1,049.04-
	Fund 21251 Revenues Total	1,995.15-	10,738.54-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,439.74-	9,073.09-
	461500 OP GRANTS - STATE AGENCI		43,179.66-
	Major Account 460000 Total	5,439.74-	52,252.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	36.93-
	Major Account 480000 Total	15.61-	36.93-
	Fund 41213 Revenues Total	5,455.35-	52,289.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE		4,407.25
	511300 OVERTIME PAYMENTS	2,698.40	2,698.40
	515100 RETIREMENT PLANS EXPENSE	202.03	208.54
	515200 FICA EXPENSE	186.57	529.43
	515500 HEALTH INSURANCE EXPENSE	787.76	831.19
	Major Account 510000 Total	3,874.76	8,762.41

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total		1,303.11
	570000 Travel Expenses		
	571100 LODGING	424.00	529.00
	571800 MEALS - TRAVEL STATUS	278.26	409.52
	574500 PERSONAL VEHICLE MILEAGE	349.44	2,599.63
	Major Account 570000 Total	1,051.70	3,538.15
	Fund 41213 Expenditures Total	4,926.46	13,603.67
	Program Revenues	7,496.30-	63,074.02-
	Program Expenditures	85,757.78	254,691.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.64-	64.64-
	Major Account 480000 Total	64.64-	64.64-
	Fund 10000 Revenues Total	64.64-	64.64-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	1,027.40
	521402 OCIO-IMS		7,272.00
	527990 RADIO EQUIP REPAIR & MAINT	560.00	2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP	18.90	3,588.48
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	1,263.86	25,119.23
	Fund 10000 Expenditures Total	1,263.86	25,119.23
	Program Revenues	64.64-	64.64-
	Program Expenditures	1,263.86	25,119.23
	Agency Revenues	163,232.88-	616,136.24-
	Agency Expenditures	536,343.76	1,731,019.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,588.26-	12,460.68-
	Major Account 470000 Total	6,588.26-	12,460.68-
	Fund 22210 Revenues Total	6,588.26-	12,460.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.70	10,793.85
	515100 RETIREMENT PLANS EXPENSE	402.02	808.19
	515200 FICA EXPENSE	385.89	770.40
	515500 HEALTH INSURANCE EXPENSE	960.67	2,114.13
	Major Account 510000 Total	7,117.28	14,486.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.05	626.18
	521400 CIO CHARGES	921.65	2,757.95
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	85.17	255.51
	Major Account 520000 Total	1,566.87	4,380.06
	Fund 22210 Expenditures Total	8,684.15	18,866.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	279,023.00-	1,742,685.56-
	Major Account 470000 Total	279,023.00-	1,742,685.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,865.16-	286,782.73-
	481200 GAIN OR LOSS-SALE OF INV	630,726.39-	1,850,489.29-
	Major Account 480000 Total	699,591.55-	2,137,272.02-
	Fund 62220 Revenues Total	978,614.55-	3,879,957.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,467.00	61,670.00
	541600 GROSS PROCEEDS LEGAL EXP	500,000.00	1,450,000.00
	541700 LEGAL RELATED EXPENSE		1,400.00
	556100 INSURANCE EXPENSE	263,312.50	263,312.50
	559100 OTHER OPERATING EXP	185.24	20,505.19
	Major Account 520000 Total	782,964.74	1,796,887.69
	Fund 62220 Expenditures Total	782,964.74	1,796,887.69
	Program Revenues	985,202.81-	3,892,418.26-
	Program Expenditures	791,648.89	1,815,754.32

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	4,533,122.50-	4,883,370.00-
	Major Account 450000 Total	4,533,122.50-	4,883,370.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	462.05-	855.27-
	Major Account 480000 Total	462.05-	855.27-
	Fund 10000 Revenues Total	4,533,584.55-	4,884,225.27-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	400.00-	1,139.50-
	474112 AGENT CERTIFICATION	1,020.00-	1,455.00-
	474115 LEGAL FILING FEES	699.00-	7,553.00-
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	474119 PREADMISSION FEES	2,000.00-	9,000.00-
	474122 P & C FILING FEES	46,819.75-	98,581.01-
	474123 L & H FILING FEES	7,168.50-	31,767.25-
	475114 IAA CTF OF AUTH	11,950.00-	19,250.00-
	475116 AGENCY LICENSE	7,550.00-	27,600.00-
	475117 CO APPOINTMENT/CANCEL	359,091.00-	3,291,472.00-
	475118 AGENTS LICENSE	415,435.00-	1,232,690.00-
	475121 CONT ED APPROVAL FEE	5,350.00-	17,100.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,400.00-
	475130 SELF-STORAGE	150.00-	200.00-
	475135 PUBLIC ADJUSTERS	800.00-	2,350.00-
	475200 EXAMINATION FEES	355,766.21-	778,916.03-
	Major Account 470000 Total	1,214,424.46-	5,520,498.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,222.29-	65,416.26-
	484500 REIMB NON-GOVT SOURCES		6,574.45
	486600 CREDIT CARD CLEARING		425.00
	Major Account 480000 Total	23,222.29-	58,416.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,147.24-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	3,998,852.76
	Fund 22210 Revenues Total	2,762,353.25	1,580,062.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,218.94	985,620.65
	511700 EMPLOYEE BONUSES	200.00	400.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	916.30	1,099.56
	512100 VACATION LEAVE EXPENSE	29,990.95	130,836.44
	512200 SICK LEAVE EXPENSE	26,468.07	81,151.99
	512300 HOLIDAY LEAVE EXPENSE	19,973.71	40,679.63
	512500 FUNERAL LEAVE EXPENSE	2,989.28	3,965.40
	515100 RETIREMENT PLANS EXPENSE	30,536.99	93,046.23
	515200 FICA EXPENSE	28,843.05	87,830.64
	515500 HEALTH INSURANCE EXPENSE	78,016.41	235,288.63
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	546,153.70	1,720,515.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.12	1,180.47
	521300 FREIGHT EXPENSE	10.95	30.65
	521400 CIO CHARGES	25,051.86	82,166.71
	521500 PUBLICATION & PRINT EXP	4,506.13	5,583.12
	522100 DUES & SUBSCRIPTION EXP	736.50	1,785.02
	522110 PROFESSIONAL DESIGNATION	200.00	2,900.00
	522120 DHS - SAVE PRG	25.00	75.00
	522200 CONFERENCE REGISTRATION	950.00	5,175.00
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	13,802.89	41,317.21
	524900 RENT EXP-DEPR SURCHARGE	5,149.67	15,448.47
	526100 REP & MAINT-REAL PROPERT	448.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	2,065.52	6,618.67
	531200 IT SUPPLIES	8.99	82.07
	532100 NON-CAPITALIZED EQUIP PU	37.79	2,068.23
	533900 FOOD EXPENSE-INSTITUTIONS	345.00	1,156.75
	534600 ED & RECREATIONAL SUP EX	59.00	291.00
	541100 ACCTG & AUDITING SERVICES	157,576.00	498,430.00
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	11,463.81	41,410.39
	543500 MGT CONSULTANT SERVICES		11,514.77
	547100 EDUCATIONAL SERVICES	95.00	372.00
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	13.12	50,080.58
	555310 COTS LICENSE FEES	135.50	135.50
	555410 CUSTOMIZED LICENSE FEES		73.75

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		13,900.00
	556100 INSURANCE EXPENSE		1,326.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	260.31	1,977.59
	Major Account 520000 Total	214,402.90	793,070.22
	570000 Travel Expenses		
	571100 LODGING	509.76	5,976.00
	571800 MEALS - TRAVEL STATUS	79.11	1,054.28
	572100 COMMERCIAL TRANSPORTATIO	833.94	3,793.46
	573100 STATE-OWNED TRANSPORT	478.00	1,526.25
	574500 PERSONAL VEHICLE MILEAGE	7,313.60	18,729.76
	575100 MISC TRAVEL EXPENSE	511.25	1,673.62
	Major Account 570000 Total	9,725.66	32,753.37
	Fund 22210 Expenditures Total	770,282.26	2,546,338.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,235.25-
	Fund 22210 Adjustments Total		72,235.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,937.58	71,816.21
	512100 VACATION LEAVE EXPENSE	1,963.11	8,427.79
	512200 SICK LEAVE EXPENSE	3,371.31	5,894.80
	512300 HOLIDAY LEAVE EXPENSE	1,467.21	3,091.63
	515100 RETIREMENT PLANS EXPENSE	2,077.24	6,681.85
	515200 FICA EXPENSE	1,881.17	6,080.55
	515500 HEALTH INSURANCE EXPENSE	7,564.78	23,410.18
	516200 TUITION ASSISTANCE		2,173.50
	Major Account 510000 Total	39,262.40	127,576.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.64	478.75
	521300 FREIGHT EXPENSE		43.86
	521400 CIO CHARGES	5,293.43	13,768.10
	521500 PUBLICATION & PRINT EXP	4,875.52	6,189.78
	522100 DUES & SUBSCRIPTION EXP	224.00	438.00
	524600 RENT EXPENSE-BUILDINGS	2,893.31	8,355.41
	524700 RENT EXP-OTHER REAL PROP	450.00	745.00
	524900 RENT EXP-DEPR SURCHARGE	60.73	106.79
	531100 OFFICE SUPPLIES EXPENSE	139.54	552.82

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			
	520000 Operating Expenses		
	531110 PROMOTIONAL ITEMS	50.96	73.48
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	43.00
	541100 ACCTG & AUDITING SERVICES	1,440.00	1,440.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	8.96	10.48
	Major Account 520000 Total	15,584.59	32,320.47
	570000 Travel Expenses		
	571100 LODGING	1,071.60	1,071.60
	571800 MEALS - TRAVEL STATUS	112.71	112.71
	572100 COMMERCIAL TRANSPORTATIO	531.81	531.81
	574500 PERSONAL VEHICLE MILEAGE	374.64	374.64
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,125.76	2,125.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	55,624.97
	599200 1099-AID-SERVICES	6,308.33	18,924.99
	Major Account 590000 Total	24,183.32	74,549.96
	Fund 40000 Expenditures Total	81,156.07	236,572.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Fund 40000 Adjustments Total		18,661.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	27,700.00-	35,650.00-
	Major Account 480000 Total	27,700.00-	35,650.00-
	Fund 61270 Revenues Total	27,700.00-	35,650.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,533,122.50-	4,883,370.00-
	Major Account 450000 Total	4,533,122.50-	4,883,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,138.92-	44,713.29-
	Major Account 480000 Total	15,138.92-	44,713.29-
	Fund 62240 Revenues Total	4,548,261.42-	4,928,083.29-
	Program Revenues	6,347,192.72-	11,428,021.40-
	Program Expenditures	851,438.33	2,782,911.46
	Agency Revenues	7,332,395.53-	15,320,439.66-
	Agency Expenditures	1,643,087.22	4,598,665.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		53,320.98-
	461102 UCX REIMB FROM FED PROGRAMS		12,757.94-
	461110 CRF REIMB FROM FED PROGRAM		11,583,000.00
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		14,442,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		4,108,237.47-
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		6,804,283.21
	493221 TRANSFER TRUST TO UCFE		41,139.92
	493222 TRANSFER TRUST TO UCX		10,862.49
	493225 TRANSFER TRUST TO FPUC		1,117,237.40
	493226 TRANSFER TRUST TO PUA		99,841.00
	493227 TRANSFER TRUST TO PEUC		387,904.00
	493228 TRANSFER TRUST TO EB		9,358.00
	493240 TRANSFER TRUST TO MEUC		13,800.00
	493245 TRANSFER TRUST TO LWA		35,339.64
	Major Account 490000 Total		4,428,291.10
	Fund 02310 Revenues Total		18,870,787.06
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		119,656.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		561,593.07
	Fund 02310 Expenditures Total		561,593.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,924,353.70-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457300 SUIT TAX REVENUE		142,179.44-
	457400 REIMB OF BENEFITS FM EMP		785,103.79
	Major Account 450000 Total		14,281,701.37-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		17,072.79-
	465120 REIMB OF BENEFITS FM STA		1,265.74-
	465130 REIMB OF BENEFITS FM NON		149,329.20-
	Major Account 460000 Total		167,667.73-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		12,161.56-
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,583,000.00-
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		15,691,237.47
	Major Account 490000 Total		4,287,096.58
	Fund 02320 Revenues Total		10,198,952.19-
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,746.00-
	461105 LWA REIMB FED PROG		39,968.94-
	461108 REIMB FED PROG PUA		112,927.00-
	461109 REIMB FED PROG PEUC		440,985.00-
	461110 REIMBURSE FED PROG EB		1,280,961.70-
	461111 REIMB FED PROG EB		9,482.00-
	461114 REIMB FED PROG MEUC		20,000.00-
	461117 REIMB FED PROG STC		7,957,769.43
	Major Account 460000 Total		6,029,698.79
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		326.90-
	Major Account 480000 Total		326.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,337,974.83-
	493101 TRANSFER REVENUE UCFC		53,291.40-
	493102 TRANSFER REVENUE UCX		13,213.94-
	493106 TRANSFER REVENUE PUA		118,087.00-
	493107 TRANSFER REVENUE PEUC		438,244.00-
	493108 TRANSFER REVENUE FPUC		1,318,756.70-
	493109 TRANSFER REVENUE EB		10,334.00-
	493110 TRANSFER REVENUE MEUC		18,300.00-
	493115 TRANSFER REVENUE LWA		47,513.34-
	493200 OPERATING TRANSFERS OUT		11,583,000.00
	Major Account 490000 Total		1,227,284.79
	Fund 02330 Revenues Total		7,256,656.68
Expenditures			
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		27,753,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		19,947,654.42
	Fund 02330 Expenditures Total		19,947,654.42
	Program Revenues		15,928,491.55
	Program Expenditures		20,509,247.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	30.00-
	Major Account 470000 Total	15.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,508.15-	10,789.09-
	Major Account 480000 Total	3,508.15-	10,789.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	807,674.30-	1,205,668.09-
	493103 NIC TRANSFER IN	37,055.00-	113,300.00-
	493200 OPERATING TRANSFERS OUT	74,192.15	800,442.79
	493203 NIC TRANSFER OUT	37,055.00	114,390.00
	Major Account 490000 Total	733,482.15-	404,135.30-
	Fund 22320 Revenues Total	737,005.30-	414,954.39-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	1,651.92
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	274,651.92
	Fund 22320 Expenditures Total	550.64	274,651.92
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.26-	2,469.63-
	Major Account 480000 Total	952.26-	2,469.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,430.57-	20,362.32-
	493202 ALLOCATION TRANSFERS OUT	7,430.57	20,362.32
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	952.26-	302,469.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,002.26	26,109.57
	511998 LEAVE SALARY	2,184.91	5,682.50
	512998 SALARY ALLOCATION TO	1,575.04	3,963.32
	515100 RETIREMENT PLANS EXPENSE	674.10	1,954.88
	515200 FICA EXPENSE	624.30	1,792.44
	515500 HEALTH INSURANCE EXPENSE	2,359.16	7,470.81
	518998 LEAVE BENEFIT	965.89	2,714.45
	519898 BENEFITS ALLOCATION TO	569.42	2,822.59
	Major Account 510000 Total	17,955.08	52,510.56
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		348.27
	521198 POSTAGE ALLOCATION TO	.74	11.60
	521400 CIO CHARGES	184.10	282.49
	521498 IT ALLOCATION TO	1,429.54	1,723.66
	521500 PUBLICATION & PRINT EXP		109.53
	521501 RECORDS MANAGEMENT EXP	54.06	108.12
	522200 CONFERENCE REGISTRATION		2.13-
	524998 FACILITIES ALLOCATION TO	254.98	247.22
	525598 OFFICE EXP ALLOCATION TO	41.32	578.24
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE	6.05	6.05
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	15.59	79.39
	542100 SOS TEMP SERV-PERSONNEL	1,330.90	4,935.73
	547598 SERVICES ALLOCATION TO	294.67	1,482.21
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	555340 COTS MAINTENANCE	2,408.76	2,408.76
	559198 MISC ALLOCATION TO	35.32	35.74
	Major Account 520000 Total	6,056.03	16,489.28
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	17.53	25.29
	Major Account 570000 Total	17.53	25.29
	Fund 22385 Expenditures Total	24,028.64	69,025.13
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,991.38-	94,765.24-
	Major Account 480000 Total	86,991.38-	94,765.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	3,620.58-	13,339.34-
	493200 OPERATING TRANSFERS OUT	25,406.50	325,406.50
	493202 ALLOCATION TRANSFERS OUT	3,620.58	13,339.34
	Major Account 490000 Total	25,406.50	156,456.16
	Fund 22390 Revenues Total	61,584.88-	61,690.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.21	18,961.43
	511998 LEAVE SALARY	874.72	3,673.98
	512998 SALARY ALLOCATION TO	811.14	3,059.08

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	333.75	1,420.01	
515200 FICA EXPENSE	293.40	1,259.70	
515500 HEALTH INSURANCE EXPENSE	1,210.79	4,199.94	
518998 LEAVE BENEFIT	268.74	1,189.84	
519898 BENEFITS ALLOCATION TO	280.08	1,868.43	
Major Account 510000 Total	8,528.83	35,632.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.81	
521198 POSTAGE ALLOCATION TO	.32	8.81	
521400 CIO CHARGES	1,802.25	1,802.25	
521498 IT ALLOCATION TO	680.89	1,107.12	
521500 PUBLICATION & PRINT EXP		246.87	
521501 RECORDS MANAGEMENT EXP	5.10	11.22	
524998 FACILITIES ALLOCATION TO	248.43	321.42	
525598 OFFICE EXP ALLOCATION TO	182.83	1,426.09	
526100 REP & MAINT-REAL PROPERT		63.46	
532100 NON-CAPITALIZED ASSET PURCHAS		250.06	
535198 SUPPLIES ALLOCATION TO	7.84	62.34	
547598 SERVICES ALLOCATION TO	129.92	1,206.45	
548700 REFUSE/RECYCLING		.74	
559198 MISC ALLOCATION TO	15.22	15.47	
Major Account 520000 Total	3,072.80	6,543.11	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	772.30	772.30	
575100 MISC TRAVEL EXPENSE	12.50	12.50	
575198 TRAVEL ALLOCATION TO	7.55	14.79	
Major Account 570000 Total	792.35	799.59	
590000 Government Aid			
595100 CONTRACTUAL AID	10,252.00	110,894.00	
Major Account 590000 Total	10,252.00	110,894.00	
Fund 22390 Expenditures Total	22,645.98	153,869.11	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANT	654,664.20-	1,337,614.05-	
Major Account 460000 Total	654,664.20-	1,337,614.05-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	167.21-	545.94-	
Major Account 480000 Total	167.21-	545.94-	

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	138,012.56-	372,754.53-
	493200 OPERATING TRANSFERS OUT	8,175.81	8,175.81
	493202 ALLOCATION TRANSFERS OUT	138,012.56	372,754.53
	Major Account 490000 Total	8,175.81	
	Fund 42300 Revenues Total	646,655.60-	1,338,159.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,604.37	493,130.63
	511300 OVERTIME PAYMENTS	1,529.93	1,662.07
	511998 LEAVE SALARY	31,635.27	94,289.40
	512998 SALARY ALLOCATION TO	27,738.52	73,949.96
	515100 RETIREMENT PLANS EXPENSE	12,364.70	37,049.14
	515200 FICA EXPENSE	11,527.26	34,654.83
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	31.44
	515500 HEALTH INSURANCE EXPENSE	37,906.31	109,759.45
	518998 LEAVE BENEFIT	11,431.98	32,584.08
	519898 BENEFITS ALLOCATION TO	9,883.63	53,869.64
	Major Account 510000 Total	307,632.45	930,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.55	330.90
	521198 POSTAGE ALLOCATION TO	12.32	165.02
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	1,609.63	4,071.72
	521498 IT ALLOCATION TO	33,621.70	55,683.31
	521500 PUBLICATION & PRINT EXP	814.89	5,330.09
	521501 RECORDS MANAGEMENT EXPENSE	1.02	2.04
	522100 DUES & SUBSCRIPTIONS	201.05	1,241.65
	522200 CONFERENCE REGISTRATION	467.00	1,135.60
	524600 RENT EXPENSE-BUILDINGS	268.84	806.52
	524998 FACILITIES ALLOCATION TO	34,320.21	92,415.37
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	525598 OFFICE EXP ALLOCATION TO	2,568.68	20,703.72
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	782.89	2,528.64
	531200 IT SUPPLIES	112.23	112.23
	532100 NON-CAPITALIZED EQUIP PU	342.00	7,906.40
	535198 SUPPLIES ALLOCATION TO	211.34	1,351.15
	543100 IT CONSULTING-APPLICATION	1,653.53	1,653.53

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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,889.63	3,779.31
	547598 SERVICES ALLOCATION TO	4,777.38	25,351.42
	548700 REFUSE/RECYCLING	33.04	59.20
	554900 OTHER CONTRACTUAL SERVICE	14,930.84	34,780.00-
	555310 COTS LICENSE FEES		51.40
	555340 COTS MAINTENANCE	187,586.04	187,586.04
	559100 OTHER OPERATING EXP	2,817.55	14,380.58
	559198 MISC ALLOCATION TO	4,629.43	4,637.75
	Major Account 520000 Total	293,748.79	400,150.48
	570000 Travel Expenses		
	571100 LODGING	1,337.86	4,484.05
	572100 COMMERCIAL TRANSPORTATION		528.17
	573100 STATE OWNED TRANSPORTATION	262.97	1,188.97
	574500 PERSONAL VEHICLE MILEAGE	3,128.89	6,537.00
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	575198 TRAVEL ALLOCATION TO	293.00	427.27
	Major Account 570000 Total	5,030.22	13,172.96
	Fund 42300 Expenditures Total	606,411.46	1,344,304.08
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,553.99-	182,104.11-
	Major Account 460000 Total	71,553.99-	182,104.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.88-	2,941.74-
	Major Account 480000 Total	903.88-	2,941.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	903.44-	2,999.20-
	493100 OPERATING TRANSFERS IN	5,245.32-	16,863.93-
	493102 ALLOCATION TRANSFERS IN	771,947.26-	2,194,500.99-
	493200 OPERATING TRANSFERS OUT	6,618.61	16,618.61
	493202 ALLOCATION TRANSFERS OUT	771,947.26	2,194,500.99
	Major Account 490000 Total	469.85	3,244.52-
	Fund 42310 Revenues Total	71,988.02-	188,290.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,592.94	437,417.48
	511300 OVERTIME PAYMENTS	175.47	837.02
	511800 COMPENSATORY TIME PAID	3,278.95	9,784.86
	511998 LEAVE SALARY	34,979.07	90,831.13

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511999 JOURNAL ALLOCATIONS	209,062.85-	613,853.37-
	512100 VACATION LEAVE EXPENSE	92,240.44	329,744.74
	512200 SICK LEAVE EXPENSE	48,137.72	138,401.47
	512300 HOLIDAY LEAVE EXPENSE	62,214.33	127,328.94
	512400 MILITARY LEAVE EXPENSE	155.22	2,200.78
	512500 FUNERAL LEAVE EXPENSE	2,976.00	5,837.69
	512600 CIVIL LEAVE EXPENSE		494.70
	512700 INJURY LEAVE EXPENSE	60.19	60.19
	512900 UNION ACTIVITY EXPENSE		41.13
	512998 SALARY ALLOCATION TO	6,194.13	16,654.43
	512999 SALARY ALLOCATION FROM	156,575.62-	436,693.51-
	515100 RETIREMENT PLANS EXPENSE	27,130.69	78,694.02
	515200 FICA EXPENSE	25,516.50	74,129.78
	515400 LIFE & ACCIDENT INS EXP	336.71	1,018.55
	515500 HEALTH INSURANCE EXPENSE	73,287.74	209,811.62
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	2,480.85	2,480.85
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	10,736.89	29,062.55
	518999 LEAVE BENEFIT OFFSET	70,407.30-	203,041.65-
	519898 BENEFITS ALLOCATION TO	2,171.94	10,327.99
	519899 BENEFITS ALLOCATION FROM	56,472.20-	325,198.50-
	Major Account 510000 Total	53,147.81	155,737.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.57	1,503.10
	521198 POSTAGE ALLOCATION TO	2.30	504.06
	521199 POSTAGE ALLOCATION FROM	72.16-	1,905.81-
	521300 FREIGHT EXPENSE	6,889.25	11,988.25
	521400 CIO CHARGES	152,912.32	186,873.22
	521498 IT ALLOCATION TO	8,025.02	18,392.24
	521499 IT ALLOCATION FROM	156,983.00-	228,279.14-
	521500 PUBLICATION & PRINT EXP	164.96	4,264.45
	521501 RECORDS MANAGEMENT EXP	449.30	909.32
	521900 AWARDS EXPENSE		50.80
	522100 DUES & SUBSCRIPTION EXP	25,454.50	25,573.90
	522200 CONFERENCE REGISTRATION	100.00	144.87
	523201 NATURAL GAS	111.30	250.80
	523202 ELECTRICITY	8,756.42	31,824.48-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER	1,455.35	2,159.58
	523204 SEWER	1,424.32	2,133.25
	524600 RENT EXP BUILDINGS	45,603.31	137,604.90
	524998 FACILITIES ALLOCATION TO	8,292.31	5,166.07
	524999 FACILITIES ALLOCATION FROM	85,891.86-	172,351.05-
	525200 RENT EXP-DATA PROC EQUIP	362.00	362.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	199.14	3,105.67
	525599 OFFICE EXP ALLOCATION FROM	4,181.81-	70,128.36-
	526100 REP & MAINT-REAL PROPERT	14,370.87	35,591.73
	531100 OFFICE SUPPLIES EXPENSE	615.46	2,614.92
	531200 IT SUPPLIES	195.72	1,764.25
	532100 NON-CAPITALIZED ASSET PURCHAS	4,235.00	69,299.25
	532280 VIDEO EQUIP	1,479.99	16,145.87
	533100 HOUSEHOLD & INSTIT EXP	1,585.97	3,731.74
	534800 CONST & MAINT SUP EXP	559.16	2,293.56
	534900 MISCELLANEOUS SUP EXP	93.93	93.93
	535198 SUPPLIES ALLOCATION TO	883.09	2,813.27
	535199 SUPPLIES ALLOCATION FROM	3,201.44-	12,905.26-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541200 PURCHASING ASSESSMENT	6,419.00	6,419.00
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	541700 LEGAL RELATED EXPENSE	736.00	2,535.00
	543100 IT CONSULTING-APPLICATION	15,397.94	15,397.94
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	3,500.14
	547598 SERVICES ALLOCATION TO	3,128.00	8,688.48
	547599 SERVICES ALLOCATION FROM	33,232.58-	169,584.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.86	213.86
	548600 PEST CONTROL	1.62	53.74
	548700 REFUSE/RECYCLING	473.30	1,016.73
	549200 JANITORIAL/SECURITY SRVS	5,890.00	15,575.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.25
	555310 COTS LICENSE FEES		1,903.04
	555340 COTS MAINTENANCE	8,430.66	9,737.86
	559198 MISC ALLOCATION TO	866.66	868.04
	559199 MISC ALLOCATION FROM	25,454.50-	25,505.30-
	Major Account 520000 Total	18,451.32	14,557.57
	570000 Travel Expenses		

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING	955.10	1,217.00
	572100 COMMERCIAL TRANSPORTATIO	396.29	396.29
	573100 STATE-OWNED TRANSPORT	98.95	243.89
	574500 PERSONAL VEHICLE MILEAGE	163.86	629.22
	575198 TRAVEL ALLOCATION TO	54.86	79.20
	575199 TRAVEL ALLOCATION FROM	1,714.20-	2,586.40-
	Major Account 570000 Total	45.14-	20.80-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	71,553.99	182,988.62
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748.15-	5,198.35-
	493200 OPERATING TRANSFERS OUT	159.46	1,312.03
	Major Account 490000 Total	588.69-	3,886.32-
	Fund 42311 Revenues Total	588.69-	3,886.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.06	1,924.25
	511998 LEAVE SALARY	38.22	496.76
	512998 SALARY ALLOCATION TO	38.65	230.43
	515100 RETIREMENT PLANS EXPENSE	23.77	144.10
	515200 FICA EXPENSE	22.05	136.39
	515500 HEALTH INSURANCE EXPENSE	67.35	369.55
	518998 LEAVE BENEFIT	14.06	184.38
	519898 BENEFITS ALLOCATION TO	13.99	182.81
	Major Account 510000 Total	534.15	3,668.67
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.41
	521498 IT ALLOCATION TO	35.27	48.99
	524998 FACILITIES ALLOCATION TO	4.14	7.27
	525598 OFFICE EXP ALLOCATION TO	1.00	38.78
	535198 SUPPLIES ALLOCATION TO	.14	3.29
	547598 SERVICES ALLOCATION TO	6.66	110.90
	559198 MISC ALLOCATION TO	6.87	6.89
	Major Account 520000 Total	54.10	216.53
	570000 Travel Expenses		

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42311 SPECIAL ADMIN FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.44	1.12
	Major Account 570000 Total	.44	1.12
	Fund 42311 Expenditures Total	588.69	3,886.32
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,878.08-	116,878.08-
	Major Account 460000 Total	116,878.08-	116,878.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176.99-	176.99-
	493102 ALLOCATION TRANSFERS IN	9.89-	9.89-
	493200 OPERATING TRANSFERS OUT	422.31	422.31
	493202 ALLOCATION TRANSFERS OUT	9.89	9.89
	Major Account 490000 Total	245.32	245.32
	Fund 42318 Revenues Total	116,632.76-	116,632.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.53	307.53
	511998 LEAVE SALARY	36.67	36.67
	512998 SALARY ALLOCATION TO	43.89	43.89
	515100 RETIREMENT PLANS EXPENSE	23.04	23.04
	515200 FICA EXPENSE	21.87	21.87
	515500 HEALTH INSURANCE EXPENSE	60.39	60.39
	518998 LEAVE BENEFIT	10.77	10.77
	519898 BENEFITS ALLOCATION TO	14.68	14.68
	Major Account 510000 Total	518.84	518.84
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.01
	521498 IT ALLOCATION TO	34.84	34.84
	524998 FACILITIES ALLOCATION TO	17.65	17.65
	525598 OFFICE EXP ALLOCATION TO	15.73	15.73
	535198 SUPPLIES ALLOCATION TO	.42	.42
	547598 SERVICES ALLOCATION TO	6.24	6.24
	554900 OTHER CONTRACTUAL SERVICES	116,033.05	116,033.05
	559198 MISC ALLOCATION TO	5.62	5.62
	Major Account 520000 Total	116,113.56	116,113.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.36	.36
	Major Account 570000 Total	.36	.36
	Fund 42318 Expenditures Total	116,632.76	116,632.76

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42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,724.74-	208,246.76-
	Major Account 460000 Total	70,724.74-	208,246.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.67-	29.35-
	Major Account 480000 Total	12.67-	29.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,377.23-	41,870.25-
	493102 ALLOCATION TRANSFERS IN	20,342.78-	58,159.23-
	493200 OPERATING TRANSFERS OUT	12,996.20	41,870.25
	493202 ALLOCATION TRANSFERS OUT	20,342.78	58,159.23
	Major Account 490000 Total	618.97	
	Fund 42330 Revenues Total	70,118.44-	208,276.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,888.55	85,556.43
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	5,740.51	18,506.24
	512998 SALARY ALLOCATION TO	4,837.48	13,658.87
	515100 RETIREMENT PLANS EXPENSE	2,013.46	6,406.93
	515200 FICA EXPENSE	1,986.33	6,447.08
	515500 HEALTH INSURANCE EXPENSE	2,696.47	7,815.54
	518998 LEAVE BENEFIT	2,075.54	6,201.40
	519898 BENEFITS ALLOCATION TO	1,740.85	9,595.91
	Major Account 510000 Total	47,979.19	155,688.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	29.64
	521198 POSTAGE ALLOCATION TO	2.24	31.80
	521400 CIO CHARGES	6.23	6.23
	521498 IT ALLOCATION TO	5,334.00	9,136.73
	521500 PUBLICATION & PRINT EXP	72.91	501.04
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,079.59
	524998 FACILITIES ALLOCATION TO	5,974.97	18,268.04
	525598 OFFICE EXP ALLOCATION TO	241.19	2,440.68
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	114.74	303.75
	532100 NON-CAPITALIZED EQUIP PU		2,250.57
	532260 VOICE EQUIP	1,974.98	1,974.98
	535198 SUPPLIES ALLOCATION TO	31.44	224.17

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	850.37	5,423.36
	555340 COTS MAINTENANCE	6,017.54	6,017.54
	559100 OTHER OPERATING EXP	57.51	291.43
	559198 MISC ALLOCATION TO	838.37	839.78
	Major Account 520000 Total	21,641.43	49,540.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.89	147.89
	573100 STATE-OWNED TRANSPORT	292.23	1,380.85
	574500 PERSONAL VEHICLE MILEAGE	623.62	1,434.97
	575198 TRAVEL ALLOCATION TO	53.05	83.53
	Major Account 570000 Total	1,116.79	3,047.24
	Fund 42330 Expenditures Total	70,737.41	208,276.11
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.47-	957.33-
	Major Account 480000 Total	313.47-	957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	274,804.45	274,804.45
	Major Account 490000 Total	274,804.45	274,804.45
	Fund 42340 Revenues Total	274,490.98	273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077,116.57-	2,039,562.65-
	Major Account 460000 Total	1,077,116.57-	2,039,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.39-	597.36-
	Major Account 480000 Total	153.39-	597.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	65,193.86-	192,551.45-
	493200 OPERATING TRANSFERS OUT	381,957.59	381,957.59
	493202 ALLOCATION TRANSFERS OUT	65,193.86	192,551.45
	Major Account 490000 Total	381,957.59	
	Fund 42350 Revenues Total	695,312.37-	2,040,160.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,391.00	194,239.29
	511240 TEMPORARY SALARIES-WORK	2,047.50	17,007.50
	511300 OVERTIME PAYMENTS	33.84	875.68

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42350 WIOA			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	11,452.46	35,134.07
	512998 SALARY ALLOCATION TO	10,487.92	28,085.01
	512999 SALARY ALLOCATION FROM	3,493.49-	10,058.77-
	515100 RETIREMENT PLANS EXPENSE	4,824.23	14,609.46
	515200 FICA EXPENSE	4,675.12	14,997.46
	515500 HEALTH INSURANCE EXPENSE	14,181.48	43,321.63
	518998 LEAVE BENEFIT	3,995.25	12,049.56
	519898 BENEFITS ALLOCATION TO	3,666.83	18,231.98
	519899 BENEFITS ALLOCATION FROM	919.89-	2,591.53-
	Major Account 510000 Total	115,342.25	365,901.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	222.35
	521198 POSTAGE ALLOCATION TO	4.27	68.37
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	3,719.58	7,189.40
	521498 IT ALLOCATION TO	10,886.73	17,202.73
	521499 IT ALLOCATION FROM	1,703.81-	5,398.59-
	521500 PUBLICATION & PRINT EXP	306.54	2,438.51
	521501 RECORDS MANAGEMENT EXPENSE	10.22	23.48
	524600 RENT EXPENSE-BUILDINGS	274.16	761.91
	524998 FACILITIES ALLOCATION TO	9,981.49	22,145.40
	524999 FACILITIES ALLOCATION FROM	4,069.14-	5,205.69-
	525200 RENT EXP-DATA PROC EQUIP	68.00	68.00
	525598 OFFICE EXP ALLOCATION TO	1,724.46	10,782.39
	525599 OFFICE EXP ALLOCATION FROM	4,249.10-	22,072.92-
	526100 REP & MAINT-REAL PROPERT	3,306.46	6,557.56
	531100 OFFICE SUPPLIES EXPENSE	220.33	239.67
	532100 NON-CAPITALIZED EQUIP PU	4,242.00	30,081.88
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	187.78	633.98
	535199 SUPPLIES ALLOCATION FROM	84.90-	330.21-
	541700 LEGAL RELATED EXPENSE	12.50	12.50
	543100 IT CONSULTING-APPLICATION	6,881.76	6,881.76
	543200 IT CONSULTING-HW/SW SUPP	189.80	379.55
	547598 SERVICES ALLOCATION TO	1,971.95	9,921.54
	547599 SERVICES ALLOCATION FROM	224.48-	267.97-
	548700 REFUSE/RECYCLING		2.23

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42350 WIOA			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		154.20
	555340 COTS MAINTENANCE	135,209.82	135,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	1,612.35	1,614.90
	Major Account 520000 Total	170,527.07	220,389.89
	570000 Travel Expenses		
	571100 LODGING	157.43	6,498.21
	572100 COMMERCIAL TRANSPORTATIO		264.09
	573100 STATE-OWNED TRANSPORT	164.76	1,248.24
	574500 PERSONAL VEHICLE MILEAGE	112.62	1,901.02
	575198 TRAVEL ALLOCATION TO	102.04	154.56
	Major Account 570000 Total	536.85	10,066.12
	590000 Government Aid		
	592109 ON THE JOB TRAINING	24,985.82	53,573.56
	592111 ALL OTHER TRAINING	17,157.74	52,799.94
	592117 SUPPORTIVE SERVICES	7,206.96	22,600.68
	594100 SUBRECIPIENT PAYMENT	653,816.52	1,075,381.64
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,106.33	2,795.00
	594119 ALL OTHER TRAINING SUBRE	85,590.42	236,651.84
	Major Account 590000 Total	790,863.79	1,443,802.66
	Fund 42350 Expenditures Total	1,077,269.96	2,040,160.01
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.94-	311.86-
	Major Account 480000 Total	29.94-	311.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,515.64-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		156,620.06
	Fund 42380 Revenues Total	29.94-	156,308.20
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	Major Account 520000 Total		96,800.42-
	Fund 42380 Expenditures Total		96,800.42-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		

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42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,430,082.00-	12,426,252.87-
	Major Account 460000 Total	6,430,082.00-	12,426,252.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	225.00-
	Major Account 470000 Total	75.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.14-	2,394.49-
	Major Account 480000 Total	853.14-	2,394.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,863.74-	238,441.28-
	493102 ALLOCATION TRANSFERS IN	467,933.30-	1,367,841.27-
	493200 OPERATING TRANSFERS OUT	116,577.54	206,577.54
	493202 ALLOCATION TRANSFERS OUT	467,933.30	1,367,841.27
	Major Account 490000 Total	39,713.80	31,863.74-
	Fund 42390 Revenues Total	6,391,296.34-	12,460,736.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,461.12	248,759.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	56,267.05	183,215.04
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,462.75	93,949.80
	511152 PERM SAL-WAGES UI NONMONETARY	121,351.47	415,209.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	74,823.71	245,099.60
	511154 PERM SAL-WAGES UI WAGE RECORD	20,645.96	61,894.07
	511155 PERM SAL-WAGES UI TAX	94,930.38	276,064.63
	511156 PERM SAL-WAGES UI BENE PAYMT	11,584.15	48,099.21
	511157 PERM SAL-WAGES UI PERFORMS	25,340.49	78,332.92
	511158 PERM SAL-WAGES UI SUPPORT	67,074.35	213,177.94
	511159 PERM SAL-WAGES UI TRADE	193.73	1,038.02
	511300 OVERTIME PAYMENTS	971.00	2,049.60
	511350 OVERTIME-UI INITIAL CLAIMS	1,669.19	5,428.83
	511351 OVERTIME-UI WEEKS CLAIMED	15.65	1,398.68
	511352 OVERTIME-UI NON MONETARY DETE	12.92	12.92
	511353 OVERTIME-UI BENEFIT APPEALS	3,206.45	10,529.04
	511355 OVERTIME-UI TAX	31.30	469.50
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	111,744.68	333,963.75
	512998 SALARY ALLOCATION TO	99,873.56	284,942.32

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	43,283.93	140,002.52
	515200 FICA EXPENSE	41,485.70	134,136.68
	515400 LIFE & ACCIDENT INS EXP	6.12	18.36
	515500 HEALTH INSURANCE EXPENSE	101,208.13	330,292.19
	518998 LEAVE BENEFIT	36,755.58	107,829.79
	519898 BENEFITS ALLOCATION TO	35,994.13	214,875.91
	Major Account 510000 Total	1,053,393.50	3,431,026.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,488.77	61,393.36
	521198 POSTAGE ALLOCATION TO	46.02	1,051.87
	521300 FREIGHT EXPENSE		715.67
	521400 CIO CHARGES	97,162.77	149,549.12
	521498 IT ALLOCATION TO	91,003.07	120,827.54
	521500 PUBLICATION & PRINT EXPENSE	6,249.16	75,971.00
	521501 RECORDS MANAGEMENT EXP	5,411.82	13,393.76
	522200 CONFERENCE REGISTRATION	1,548.00	1,548.00
	524600 RENT EXPENSE-BUILDINGS	4,197.58	12,592.74
	524998 FACILITIES ALLOCATION TO	28,932.17	37,161.99
	525200 RENT EXP-DATA PROC EQUIP	952.00	952.00
	525500 RENT EXP-OTHER PERS PROP	91.00	273.00
	525598 OFFICE EXP ALLOCATION TO	3,231.48	49,774.78
	526100 REP & MAINT-REAL PROPERT	24,398.42	44,885.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	1,401.76	2,155.32
	531200 IT SUPPLIES	179.98	344.60
	532100 NON-CAPITALIZED EQUIP PU	9,529.20	186,522.64
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	1,801.30	7,519.01
	541100 ACCTG & AUDITING SERVICES	2,865.23	9,254.75
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	671.50	1,958.36
	542153 SOS TEMP SERV UI APPEALS	21,125.20	61,835.21
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	19,294.28	19,294.28
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	3,841.00
	547300 INTERPRETER SERVICES	4,242.50	13,306.21
	547598 SERVICES ALLOCATION TO	20,555.28	109,103.63

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		
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	2,179,013.68	3,568,085.86
	555310 COTS LICENSE FEES		205.60
	555340 COTS MAINTENANCE	350,647.18	1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	5,596.41	25,917.03
	559100 OTHER OPERATING EXP	2,485,134.54	2,522,529.45
	559198 MISC ALLOCATION TO	17,256.94	17,290.99
	Major Account 520000 Total	5,400,947.74	8,999,401.89
	570000 Travel Expenses		
	571100 LODGING	96.00	1,531.20
	572100 COMMERCIAL TRANSPORTATION		264.09
	573100 STATE-OWNED TRANSPORT	9.12	819.10
	574500 PERSONAL VEHICLE MILEAGE	607.15	2,151.33
	575198 TRAVEL ALLOCATION TO	1,092.20	1,662.75
	Major Account 570000 Total	1,804.47	6,428.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,372.67	18,978.36
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,150.00	7,068.00
	Major Account 590000 Total	5,522.67	26,046.36
	Fund 42390 Expenditures Total	6,461,668.38	12,462,903.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,776.97-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		979,826.63-
	Fund 62310 Revenues Total		1,148,776.97-
	Program Revenues	8,517,673.62-	17,730,496.41-
	Program Expenditures	8,452,087.91	16,759,896.64

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		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	5,650.00-
	Major Account 470000 Total	1,910.00-	5,660.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,209.33-	53,162.39-
	493202 ALLOCATION TRANSFERS OUT	20,209.33	53,162.39
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,910.00-	5,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,584.60	67,223.04
	511300 OVERTIME PAYMENTS	1,367.33	4,220.03
	511998 LEAVE SALARY	3,862.43	11,965.63
	512998 SALARY ALLOCATION TO	3,631.57	9,113.39
	515100 RETIREMENT PLANS EXPENSE	1,868.52	5,349.18
	515200 FICA EXPENSE	1,749.96	5,033.33
	515500 HEALTH INSURANCE EXPENSE	6,000.93	16,609.75
	518998 LEAVE BENEFIT	1,397.14	3,980.50
	519898 BENEFITS ALLOCATION TO	1,311.48	6,529.76
	Major Account 510000 Total	44,773.96	130,024.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.23	1,350.03
	521198 POSTAGE ALLOCATION TO	1.68	29.58
	521300 FREIGHT EXPENSE	2.66	3.78
	521400 CIO CHARGES	379.15	1,018.06
	521498 IT ALLOCATION TO	3,281.88	4,028.25
	521500 PUBLICATION & PRINT EXP	71.26	412.31
	521501 RECORDS MANAGEMENT EXP	52.01	103.51
	522200 CONFERENCE REGISTRATION	74.90	148.27
	524600 RENT EXPENSE-BUILDINGS	74.13	222.39
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	17.49
	524998 FACILITIES ALLOCATION TO	746.21	696.24
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	96.11	1,352.58
	526100 REP & MAINT-REAL PROPERT		6,324.90
	531100 OFFICE SUPPLIES EXPENSE		69.78
	531200 IT SUPPLIES		9.50
	532100 NON-CAPITALIZED EQUIP PU	68.40	25,058.84

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		32.51
	535198 SUPPLIES ALLOCATION TO	53.82	213.16
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	741.00	783.00
	547598 SERVICES ALLOCATION TO	722.14	3,429.50
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		336.50
	559198 MISC ALLOCATION TO	80.82	81.79
	Major Account 520000 Total	7,023.23	45,813.47
	570000 Travel Expenses		
	571100 LODGING	98.03	264.16
	571600 MEALS - TAXABLE		.28-
	573100 STATE-OWNED TRANSPORT	786.87	2,224.07
	574500 PERSONAL VEHICLE MILEAGE	17.47	17.47
	575198 TRAVEL ALLOCATION TO	40.12	57.70
	Major Account 570000 Total	942.49	2,563.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,083.78
	Major Account 580000 Total		1,083.78
	Fund 10000 Expenditures Total	52,739.68	179,484.98
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,630.00-	123,525.00-
	Major Account 470000 Total	38,630.00-	123,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.54-	5,064.01-
	Major Account 480000 Total	1,661.54-	5,064.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,249.37-	34,129.82-
	493202 ALLOCATION TRANSFERS OUT	12,249.37	34,129.82
	Major Account 490000 Total		
	Fund 22330 Revenues Total	40,291.54-	128,589.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.32	43,556.36
	511300 OVERTIME PAYMENTS	511.59	1,972.56
	511998 LEAVE SALARY	2,518.28	7,774.65
	512998 SALARY ALLOCATION TO	2,268.54	6,085.64

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,114.41	3,409.42
	515200 FICA EXPENSE	1,015.06	3,170.29
	515500 HEALTH INSURANCE EXPENSE	3,647.29	10,856.64
	518998 LEAVE BENEFIT	829.68	2,469.97
	519898 BENEFITS ALLOCATION TO	817.67	4,366.38
	Major Account 510000 Total	27,092.84	83,661.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.08	1,251.66
	521198 POSTAGE ALLOCATION TO	1.04	15.39
	521400 CIO CHARGES	2,169.41	3,419.96
	521498 IT ALLOCATION TO	2,034.80	2,447.38
	521500 PUBLICATION & PRINT EXP		251.46
	521501 RECORDS MANAGEMENT EXP	21.42	42.84
	524998 FACILITIES ALLOCATION TO	635.64	641.71
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	60.88	893.69
	531100 OFFICE SUPPLIES EXPENSE		69.78
	533100 HOUSEHOLD & INSTIT EXP	135.99	135.99
	535198 SUPPLIES ALLOCATION TO	52.72	142.95
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	543100 IT CONSULTING-APPLICATION	22,102.08	22,102.08
	547598 SERVICES ALLOCATION TO	496.90	2,443.44
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	49.83	50.48
	Major Account 520000 Total	28,230.79	34,076.41
	570000 Travel Expenses		
	571100 LODGING		272.33
	573100 STATE-OWNED TRANSPORT	28.05	522.47
	575198 TRAVEL ALLOCATION TO	24.73	37.61
	Major Account 570000 Total	52.78	832.41
	Fund 22330 Expenditures Total	55,376.41	118,570.73
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,624.76-	144,717.47-
	Major Account 460000 Total	42,624.76-	144,717.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	23.49-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.77-	23.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,021.23-	16,228.88-
	493102 ALLOCATION TRANSFERS IN	16,094.98-	44,308.29-
	493200 OPERATING TRANSFERS OUT	6,207.65	16,207.65
	493202 ALLOCATION TRANSFERS OUT	16,094.98	44,308.29
	Major Account 490000 Total	1,186.42	21.23-
	Fund 42320 Revenues Total	41,450.11-	144,762.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,606.69	56,093.39
	511300 OVERTIME PAYMENTS	30.46	30.46
	511998 LEAVE SALARY	3,995.63	11,498.59
	512998 SALARY ALLOCATION TO	2,568.67	6,965.94
	515100 RETIREMENT PLANS EXPENSE	1,395.69	4,202.98
	515200 FICA EXPENSE	1,288.21	3,856.71
	515500 HEALTH INSURANCE EXPENSE	5,152.20	16,461.41
	518998 LEAVE BENEFIT	1,925.78	4,764.36
	519898 BENEFITS ALLOCATION TO	927.39	5,103.95
	Major Account 510000 Total	35,890.72	108,977.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.46	292.30
	521198 POSTAGE ALLOCATION TO	1.20	30.00
	521300 FREIGHT EXPENSE	23.99	34.12
	521400 CIO CHARGES	463.28	1,389.95
	521498 IT ALLOCATION TO	2,319.07	3,044.94
	521500 PUBLICATION & PRINT EXPENSE		39.61
	521501 RECORDS MANAGEMENT EXPENSE	4.60	9.20
	522200 CONFERENCE REGISTRATION	674.10	1,334.41
	524600 RENT EXPENSE-BUILDINGS	667.18	2,001.54
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	552.80	468.36
	525598 OFFICE EXP ALLOCATION TO	68.09	1,088.93
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE	615.60	6,599.45
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		292.65
	535198 SUPPLIES ALLOCATION TO	40.86	192.34

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		
	547598 SERVICES ALLOCATION TO	517.55	2,684.91
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	57.07	57.85
	Major Account 520000 Total	6,074.85	23,664.51
	570000 Travel Expenses		
	571100 LODGING	485.39	658.19
	571600 MEALS - TAXABLE		2.52-
	573100 STATE-OWNED TRANSPORT		1,489.50
	574500 PERSONAL VEHICLE MILEAGE	157.25	157.25
	575198 TRAVEL ALLOCATION TO	28.32	42.22
	Major Account 570000 Total	670.96	2,344.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,754.02
	Major Account 580000 Total		9,754.02
	Fund 42320 Expenditures Total	42,636.53	144,740.96
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 61270 Revenues Total	6,000.00-	6,000.00-
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	780.00-	4,990.00-
	Major Account 480000 Total	780.00-	4,990.00-
	Fund 61360 Revenues Total	780.00-	4,990.00-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	424.00-	310.00-
	Major Account 520000 Total	424.00-	310.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.62-	
	Major Account 570000 Total	27.62-	
	Fund 61360 Expenditures Total	451.62-	310.00-
	Program Revenues	90,431.65-	290,001.20-
	Program Expenditures	150,301.00	442,486.67

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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,069.80
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.70	44.70
	Major Account 480000 Total	44.70	44.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	194,727.42-	333,866.14-
	Major Account 490000 Total	194,727.42-	333,866.14-
	Fund 42380 Revenues Total	194,682.72-	333,821.44-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	194,727.42	333,866.14
	Major Account 580000 Total	194,727.42	333,866.14
	Fund 42380 Expenditures Total	194,727.42	333,866.14
	Program Revenues	194,682.72-	333,821.44-
	Program Expenditures	194,727.42	394,935.94
	Agency Revenues	8,802,787.99-	2,425,827.50-
	Agency Expenditures	8,797,116.33	38,106,566.74

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	3,284.75-	10,284.75-
	471111 ONLINE DRIVER RECORDS	181,902.25-	526,909.86-
	473100 DRIVERS LICENSE FEES	31,806.25-	102,974.50-
	473105 ONLINE DRIVER LICENSE	181,826.25-	592,469.75-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	60.00-
	473112 3RD PARTY CDL TESTING	300.00-	400.00-
	473131 DRIVER REINSTATEMENT FEES	3,000.00-	8,250.00-
	473133 ONLINE REINSTATE. FEES	42,900.00-	129,300.00-
	473300 VEHICLE TITLE FEES	6.00-	16.00-
	Major Account 470000 Total	445,055.50-	1,370,864.86-
	Fund 10000 Revenues Total	445,055.50-	1,370,864.86-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	395.00-	1,240.00-
	Major Account 470000 Total	395.00-	1,240.00-
	Fund 20931 Revenues Total	395.00-	1,240.00-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenues Total		18,774.58-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,127.00-	10,080.00-
	484101 ONLINE OPERATING DONATIONS		4.00-
	Major Account 480000 Total	3,127.00-	10,084.00-
	Fund 22010 Revenues Total	3,127.00-	10,084.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.50-	249.00-
	Major Account 470000 Total	79.50-	249.00-
	Fund 22030 Revenues Total	79.50-	249.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,580.00-	4,660.00-
	471111 ONLINE DRIVER RECORDS	366,424.00-	705,320.00-
	Major Account 470000 Total	368,004.00-	709,980.00-

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>
22410 DLS SYSTEM REPLACE AND MAINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	26.45-
	Major Account 480000 Total	24.32-	26.45-
	Fund 22410 Revenues Total	368,028.32-	710,006.45-
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	129,834.66-	319,461.75-
	Major Account 470000 Total	129,834.66-	319,461.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.88-	104.88-
	Major Account 480000 Total	104.88-	104.88-
	Fund 22420 Revenues Total	129,939.54-	319,566.63-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	5,043.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	11,640.00-	38,724.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	713.00-	2,647.00-
	Major Account 470000 Total	13,002.00-	46,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.57-	3,060.23-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	883.57-	1,698.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenues Total	138,885.57-	448,537.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,823.65	156,463.81
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,119.97	22,478.17
	512200 SICK LEAVE EXPENSE	283.04	3,577.30
	512300 HOLIDAY LEAVE EXPENSE	3,169.83	6,339.66
	515100 RETIREMENT PLANS EXPENSE	4,982.46	14,432.83
	515200 FICA EXPENSE	4,509.26	13,376.74
	515500 HEALTH INSURANCE EXPENSE	13,132.12	38,322.24
	516500 WORKERS COMP PREMIUMS		7,092.62

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	86,520.33	262,583.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,979.65	7,344.32
	521410 OCIO-VOICE	1,568.36	4,407.16
	521430 OCIO-IM SERVICES	14,302.40	43,532.94
	521500 PUBLICATION & PRINT EXP	4,256.24	5,173.24
	521800 CASH SHORT ADJUSTMENT	10.00	20.00
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	478.73	32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,246.76	10,015.17
	524900 RENT EXP-DEPR SURCHARGE	983.99	2,951.97
	531100 OFFICE SUPPLIES EXPENSE	2,566.28	5,870.41
	547100 EDUCATIONAL SERVICES		57.00
	Major Account 520000 Total	30,492.41	111,550.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		473.66
	Major Account 570000 Total		473.66
	Fund 22430 Expenditures Total	117,012.74	374,607.97
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426.78-	14,061.27-
	471102 SEE CHART OF ACCOUNTS	46,000.50-	88,747.50-
	471110 DR ABSTRACT FEES	469.25-	1,473.25-
	471111 ONLINE DRIVER RECORDS	26,115.04-	75,694.85-
	471112 DRIVER MONITORING	9.66	849.18-
	471120 VEHICLE RECORD SEARCHES	16,702.82-	53,936.78-
	471122 ONLINE VEHICLE RECORDS	17,143.60-	49,208.80-
	472200 REPROD & PUBLICATIONS	377.58-	377.58-
	473100 DRIVERS LICENSE FEES	281,203.00-	885,728.50-
	473101 SECURITY SURCHARGE	142,300.50-	445,556.00-
	473105 ONLINE DRIVER LICENSE	180,329.75-	583,325.25-
	473106 ONLINE SECURITY FEE	66,451.50-	215,401.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	400.00-
	473131 DRIVER REINSTATEMENT FEES	8,000.00-	19,050.00-
	473133 ONLINE REINSTATEMENTS	86,350.00-	255,700.00-
	473200 VEHICLE REGIST & PLATE F	468,951.01-	1,396,691.80-
	473204 HISTORICAL PLATE FEES	87,206.00-	252,826.00-
	473207 ORGANIZATIONAL PLATE FEE	44,530.50-	124,747.00-

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		
	473208 SPECIAL INTEREST PLATES	4,581.26-	13,745.88-
	473210 MESSAGE PLATE	124,213.04-	357,021.06-
	473211 SPIRIT PLATE	7,182.00-	25,620.00-
	473212 GOLD STAR MESSAGE PLATE	187.50-	415.84-
	473213 MILITARY HONOR	8,098.33-	22,976.64-
	473214 SESQUICENTENNIAL PLT	4,065.85-	11,244.83-
	473215 MOUNTAIN LION PLATE	4,710.85-	14,509.22-
	473216 BREAST CANCER PLATE	1,083.33-	3,094.15-
	473217 CHOOSE LIFE PLATE	1,036.66-	3,192.50-
	473218 NATIVE AMERICAN PLATE	724.16-	2,277.50-
	473219 DONATE LIFE PLATE	204.16-	644.17-
	473220 DOWN SYNDROME AWARENESS PLATE	117.50-	290.00-
	473221 PETS FOR VETS PLATE	183.33-	668.33-
	473222 PROSTATE CANCER PLATE	20.00-	65.00-
	473223 SAMMY SUPERHEROS PLATE	60.83-	160.83-
	473224 SUPPORT OUR TROOPS PLATE	398.13-	1,015.00-
	473225 SUPPORT THE ARTS PLATE	690.00-	1,940.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	198.33-	783.33-
	473227 WILDLIFE CONSERVATION PLATE	777.51-	2,503.35-
	473300 VEHICLE TITLE FEES	350,644.78-	1,081,074.81-
	473310 BONDED TITLES	1,800.00-	4,860.00-
	473320 VIN PLATES	360.00-	1,260.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	250.00-
	475100 REGISTRATION / LICENSE F		950.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	1,984,235.72-	6,014,437.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,982.31-	35,621.79-
	484500 REIMB NON-GOVT SOURCES		185.80-
	486400 CASH OVER ADJUSTMENT	62.11-	90.11-
	Major Account 480000 Total	12,044.42-	35,897.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	1,709.54-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	47.84-	1,696.54-
	Fund 22450 Revenues Total	1,996,327.98-	6,052,031.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,467.38	1,510,631.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,023.87	31,439.82
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		430.15
	512100 VACATION LEAVE EXPENSE	45,687.06	151,392.05
	512200 SICK LEAVE EXPENSE	32,274.62	73,704.78
	512300 HOLIDAY LEAVE EXPENSE	30,117.49	60,000.53
	512500 FUNERAL LEAVE EXPENSE	131.86	1,840.80
	512900 UNION ACTIVITY EXPENSE	97.18	97.18
	515100 RETIREMENT PLANS EXPENSE	46,072.10	137,271.90
	515200 FICA EXPENSE	42,222.20	126,233.02
	515500 HEALTH INSURANCE EXPENSE	167,997.68	489,350.14
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		83,025.38
	Major Account 510000 Total	869,591.44	2,668,599.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,911.33	330,495.97
	521290 COM EXPENSE - DATA ONLY	378.37	2,368.35
	521300 FREIGHT EXPENSE	11.30	171.30
	521400 CIO CHARGES	112.80	605.60
	521410 OCIO VOICE	15,045.44	44,928.93
	521420 OCIO DATA	25,973.83	84,107.35
	521430 OCIO IM SERVICES	201,213.91	446,732.85
	521440 EQUIP RENTAL IMSERVICES	29,757.45	29,924.00
	521500 PUBLICATION & PRINT EXP	21,893.47	140,414.54
	521800 CASH SHORT ADJUSTMENT	12.00	42.25
	521900 AWARDS EXPENSE	99.98	502.34
	522100 DUES & SUBSCRIPTION EXP	14,400.05	33,429.61
	522200 CONFERENCE REGISTRATION	1,525.00	2,675.00
	522700 DEFICIENCY CLAIMS		30.00
	522800 E-COMMERCE OPER EXP	47.00	176.90
	524600 RENT EXPENSE-BUILDINGS	82,837.46	248,948.27
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	9,686.58
	526100 REP & MAINT-REAL PROPERT	246.00	1,655.00
	527100 REP & MAINT-OFFICE EQUIP	195.00	2,761.84
	527200 REP & MAINT-MOTOR VEHICL	358.64	608.49
	531100 OFFICE SUPPLIES EXPENSE	10,718.72	26,762.46
	532100 NON-CAPITALIZED EQUIP PU	20,311.04	70,912.37
	533100 HOUSEHOLD & INSTIT EXP	1,870.61	3,045.80

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		
	538100 VEHICLE & EQUIP SUP EXP	324.53	766.64
	541100 ACCTG & AUDITING SERVICES	360.00	39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE		3,110.00
	541700 LEGAL RELATED EXPENSE		223.50
	542100 SOS TEMP SERV - PERSONNEL	24,966.14	46,334.91
	542500 ENG & ARCH SERVICES		425.00
	545000 LABORATORY SERVICES	226.25	950.25
	547100 EDUCATIONAL SERVICES		2,290.01
	548700 REFUSE/RECYCLING	122.40	642.32
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES	123.00	246.00
	554100 DATA SERVICES	12,561.30	38,835.26
	554900 OTHER CONTRACTUAL SERVICES	278,265.52	861,821.96
	555310 COTS LICENSE FEES		16,039.00
	555340 COTS MAINTENANCE		219.86
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE	49,314.34	55,360.84
	556100 INSURANCE EXPENSE		5,574.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	836,896.84	2,636,614.94
	570000 Travel Expenses		
	571100 LODGING	1,486.00	8,494.00
	571600 MEALS - TAXABLE	16.28	220.11-
	571800 MEALS - TRAVEL STATUS	2,263.24	4,729.02
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	20,285.63	59,694.85
	574500 PERSONAL VEHICLE MILEAGE	3,900.36	8,980.18
	575100 MISC TRAVEL EXPENSE	8.75	147.50
	Major Account 570000 Total	27,960.26	82,044.44
	Fund 22450 Expenditures Total	1,734,448.54	5,387,259.06
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,560.00-	39,680.00-
	Major Account 470000 Total	13,560.00-	39,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.16-	908.77-

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Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	312.16-	908.77-
	Fund 22460 Revenues Total	13,872.16-	40,588.77-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,900.06	9,371.93
	Major Account 590000 Total	3,900.06	9,371.93
	Fund 22460 Expenditures Total	3,900.06	9,371.93
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	282,984.69-	831,380.86-
	Major Account 470000 Total	282,984.69-	834,788.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,621.56-	22,766.92-
	Major Account 480000 Total	7,621.56-	22,766.92-
	Fund 22470 Revenues Total	290,606.25-	857,555.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,896.82	59,014.89
	512100 VACATION LEAVE EXPENSE		2,960.40
	512200 SICK LEAVE EXPENSE	169.01	2,267.11
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	2,225.78
	512500 FUNERAL LEAVE EXPENSE	79.08	79.08
	515100 RETIREMENT PLANS EXPENSE	1,666.68	4,983.10
	515200 FICA EXPENSE	1,525.51	4,560.04
	515500 HEALTH INSURANCE EXPENSE	4,700.80	14,102.40
	Major Account 510000 Total	30,150.79	90,192.80
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,101.72	60,568.51
	555310 COTS LICENSE FEES	66,636.25	66,636.25
	555440 CUSTOMIZED MAINTENANCE		327,500.00
	Major Account 520000 Total	85,737.97	454,704.76
	Fund 22470 Expenditures Total	115,888.76	544,897.56
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,309.00-	24,259.00-
	473504 TRIP & FUEL PERMITS	30,985.00-	101,360.00-
	Major Account 470000 Total	39,294.00-	125,619.00-
	Fund 22710 Revenues Total	39,294.00-	125,619.00-
26720 RECREATION ROAD FD			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	238.50-	747.00-
	Major Account 470000 Total	238.50-	747.00-
	Fund 26720 Revenues Total	238.50-	747.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,430.73-	12,430.73-
	Major Account 460000 Total	12,430.73-	12,430.73-
	Fund 42410 Revenues Total	12,430.73-	12,430.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.26	41.26
	521500 PUBLICATION & PRINT EXP	209.97	693.32
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	1,379.00	3,101.00
	Major Account 520000 Total	1,630.23	4,735.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	886.95	3,455.20
	Major Account 570000 Total	886.95	3,455.20
	Fund 42410 Expenditures Total	2,517.18	8,190.78
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		747,910.27
	Major Account 450000 Total		747,910.27
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,359.10-	18,932.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,229.00-	44,811.00-
	473210 MESSAGE PLATE	10,980.00-	33,457.00-
	473500 FLEET PRORATION FEES	923,268.72-	3,731,972.97-
	Major Account 470000 Total	953,836.82-	3,829,173.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,565.06-	126,463.17-
	Major Account 480000 Total	34,565.06-	126,463.17-
	Fund 61240 Revenues Total	988,401.88-	3,207,726.17-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	389,503.99-	1,565,429.95-
	Major Account 470000 Total	389,503.99-	1,565,429.95-
	Fund 61250 Revenues Total	389,503.99-	1,565,429.95-
	Program Revenues	4,816,185.92-	14,741,452.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>1,973,767.28</u>	<u>6,324,327.30</u>

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	875.43-	2,615.26-
	Major Account 480000 Total	875.43-	2,615.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	1,650,000.00-
	Major Account 490000 Total	700,000.00-	1,650,000.00-
	Fund 22440 Revenues Total	700,875.43-	1,652,615.26-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	552.46	16,273.84
	534920 2017 PLATES	79,682.98	418,510.91
	534930 STICKERS	778.05	11,292.09
	Major Account 520000 Total	81,013.49	446,076.84
	Fund 22440 Expenditures Total	81,013.49	446,076.84
	Program Revenues	700,875.43-	1,652,615.26-
	Program Expenditures	81,013.49	446,076.84
	Agency Revenues	5,517,061.35-	16,394,067.37-
	Agency Expenditures	2,054,780.77	6,770,404.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		356.00
	522800 E-COMMERCE OPER EXP		31,314.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES		38,691.71
	547100 EDUCATIONAL SERVICES	68,139.28	209,597.88
	550101 ADMINISTRATIVE SUBGRANTS	176,959.70	507,096.55
	Major Account 520000 Total	245,268.98	788,861.35
	Fund 22640 Expenditures Total	245,268.98	788,861.35
	Program Revenues		2,570,000.00-
	Program Expenditures	245,268.98	788,861.35

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		7,049.43
	Major Account 520000 Total		7,049.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	325,133.96	2,332,903.65
	594100 SUBRECIPIENT PAYMENT-SEFA	2,765,333.40	9,251,131.41
	595100 CONTRACTUAL AID	60,034.38	157,289.22
	Major Account 590000 Total	3,150,501.74	11,741,324.28
	Fund 10000 Expenditures Total	3,150,501.74	11,748,373.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,558.20
	Fund 10000 Adjustments Total		35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	403,127.07	1,371,230.08
	Major Account 590000 Total	403,127.07	1,371,230.08
	Fund 22640 Expenditures Total	403,127.07	1,371,230.08
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	458,056.54-	1,411,016.22-
	Major Account 450000 Total	458,056.54-	1,411,016.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,877.60-	27,010.79-
	Major Account 480000 Total	8,877.60-	27,010.79-
	Fund 22671 Revenues Total	466,934.14-	1,438,027.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,335.05	645,553.67
	Major Account 590000 Total	212,335.05	645,553.67
	Fund 22671 Expenditures Total	212,335.05	645,553.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,848,174.44	4,699,306.22
	595100 CONTRACTUAL AID	8,962.77	24,500.20
	Major Account 590000 Total	1,857,137.21	4,723,806.42
	Fund 40000 Expenditures Total	1,857,137.21	4,723,806.42

<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-
	Fund 40000 Adjustments Total		35,558.20-
	Program Revenues	466,934.14-	9,438,027.01-
	Program Expenditures	5,623,101.07	18,488,963.88

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	2,256.79-	5,394.50-
	484900 OTHER PRIVATE SOURCES	334,359.73-	1,709,062.19-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	486100 LOAN INTEREST	465.86-	931.72-
	Major Account 480000 Total	337,082.38-	1,723,757.71-
	Fund 22020 Revenues Total	337,082.38-	1,723,757.71-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	104,589.74	615,948.81
	Major Account 520000 Total	104,589.74	615,948.81
	Fund 22020 Expenditures Total	104,589.74	615,948.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	104,589.75	110,839.75
	Major Account 520000 Total	104,589.75	110,839.75
	Fund 40000 Expenditures Total	104,589.75	110,839.75
	Program Revenues	337,082.38-	1,723,757.71-
	Program Expenditures	209,179.49	726,788.56

<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	24.10-	73.60-
	Major Account 480000 Total	24.10-	73.60-
	Fund 22590 Revenues Total	24.10-	73.60-
	Program Revenues	24.10-	73.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total		1,966.29
	Fund 10000 Expenditures Total		2,779.74
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.41	1,045.64
	Major Account 520000 Total	216.41	1,045.64
	Fund 22083 Expenditures Total	216.41	1,045.64
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,810.00-	470,370.00-
	475200 EXAMINATION FEES	5,340.00-	15,290.00-
	Major Account 470000 Total	27,150.00-	485,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.41-	608.21-
	Major Account 480000 Total	440.41-	608.21-
	Fund 22575 Revenues Total	27,590.41-	486,268.21-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		8,800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,820.00
	Fund 22575 Expenditures Total		8,820.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,910.00-	37,195.00-
	472200 REPROD & PUBLICATIONS	306.00-	311.00-
	475100 REGISTRATION / LICENSE FEES	549,925.00-	2,264,098.00-
	475200 EXAMINATION FEES	81,783.25-	229,476.73-
	Major Account 470000 Total	644,924.25-	2,531,080.73-

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		
	481100 INVESTMENT INCOME	16,105.08-	48,967.59-
	484500 REIMB NON-GOVT SOURCES	40.00-	180.00-
	485100 FINES FORFEITS & PENALTI	435.00-	5,865.50-
	Major Account 480000 Total	16,580.08-	55,013.09-
	Fund 28001 Revenues Total	661,504.33-	2,586,093.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,579.42	480,503.51
	511600 PER DIEM PAYMENTS	4,120.00	10,915.00
	511700 EMPLOYEE BONUSES	22,500.00	22,500.00
	511800 COMPENSATORY TIME PAID	959.41	1,438.12
	512100 VACATION LEAVE EXPENSE	8,894.87	59,576.00
	512200 SICK LEAVE EXPENSE	8,648.45	24,682.13
	512300 HOLIDAY LEAVE EXPENSE	9,516.92	19,408.89
	512500 FUNERAL LEAVE EXPENSE		1,711.53
	515100 RETIREMENT PLANS EXPENSE	14,411.87	43,968.23
	515200 FICA EXPENSE	15,767.47	44,427.56
	515500 HEALTH INSURANCE EXPENSE	30,510.50	92,540.86
	516500 WORKERS COMP PREMIUMS		9,519.65
	Major Account 510000 Total	279,908.91	811,191.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,348.89	15,141.42
	521400 CIO CHARGES	1,672.84	5,736.63
	521480 CIO - CONTRACT		29,277.84
	521500 PUBLICATION & PRINT EXP	2,648.99	7,034.12
	522100 DUES & SUBSCRIPTION EXP	1,402.80	208,913.58
	522200 CONFERENCE REGISTRATION	150.00	675.00
	522800 E-COMMERCE OPER EXP	6,392.74	45,727.80
	524600 RENT EXPENSE-BUILDINGS	10.00	561.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,382.00
	525100 RENT EXP-OFFICE EQUIP		227.00-
	531100 OFFICE SUPPLIES EXPENSE	1,212.51	1,679.89
	532200 PERSONAL COMPUTING EQUIPMENT		115.42
	533100 HOUSEHOLD & INSTIT EXP	15.19	405.19
	534600 ED & RECREATIONAL SUP EX	1,400.00	1,820.00
	539400 BASE COST EXPENSE TRANSFER	113,390.27-	113,390.27-
	541100 ACCTG & AUDITING SERVICES		4,460.34
	541200 PURCHASEING ASSESSMENT		435.33
	541500 LEGAL SERVICES EXPENSE		95,153.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.75	100.93
	542100 SOS TEMP SERV - PERSONNEL	6,445.00	13,454.99
	543200 IT CONSULTING-HW/SW SUPP		56,443.84
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	34,273.68
	544900 DENTAL SERVICES		300.00
	547100 EDUCATIONAL SERVICES	525.36	525.36
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING	15.12	67.68
	556300 SURETY & NOTARY BONDS	94.00	94.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	77,186.66-	424,914.14
	570000 Travel Expenses		
	571100 LODGING	192.00	558.50
	571600 MEALS - TAXABLE	280.24	1,593.67
	571800 MEALS - TRAVEL STATUS	165.00	742.50
	573100 STATE-OWNED TRANSPORT		15.50
	574500 PERSONAL VEHICLE MILEAGE	2,067.52	5,448.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE	32.50	125.25
	Major Account 570000 Total	2,737.26	8,650.87
	Fund 28001 Expenditures Total	205,459.51	1,244,756.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	278,907.16	278,907.16
	Fund 28001 Adjustments Total	278,907.16	278,907.16
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00-	
	522100 DUES & SUBSCRIPTION EXP	30.00-	
	531100 OFFICE SUPPLIES EXPENSE	30.00-	
	539400 BASE COST EXPENSE TRANSFER	1,529.97-	1,529.97-
	556300 SURETY & NOTARY BONDS	94.00-	
	Major Account 520000 Total	1,718.97-	1,529.97-
	Fund 28002 Expenditures Total	1,718.97-	1,529.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,557.43	54,557.43
	Fund 28002 Adjustments Total	54,557.43	54,557.43

28005 PROF&OCC CRED/A&D COUNSEL

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	320.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	3,150.00-	9,975.00-
	Major Account 470000 Total	3,185.00-	10,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.98-	2,320.15-
	Major Account 480000 Total	760.98-	2,320.15-
	Fund 28005 Revenues Total	3,945.98-	12,685.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.04
	515500 HEALTH INSURANCE EXPENSE		16.35
	Major Account 510000 Total		769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.67	160.55
	539400 BASE COST EXPENSE TRANSFER	12,380.94	12,380.94
	547100 EDUCATIONAL SERVICES	750.00	1,875.00
	Major Account 520000 Total	13,150.61	14,416.49
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,790.22
	Fund 28005 Expenditures Total	13,150.61	16,976.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	784.11	784.11
	Fund 28005 Adjustments Total	784.11	784.11
	Program Revenues	693,040.72-	3,085,047.18-
	Program Expenditures	217,107.56	1,272,848.00

<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	42.66-	130.29-
	Major Account 480000 Total	42.66-	130.29-
	Fund 42608 Revenues Total	42.66-	130.29-
	Program Revenues	42.66-	130.29-

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	61,798.88	212,499.17
	511300 OVERTIME PAYMENTS	909.36	3,120.45
	511500 SHIFT DIFFERENTIAL PYMT	19.20	335.23
	511700 EMPLOYEE BONUSES	5,000.00	5,485.12
	511800 COMPENSATORY TIME PAID	226.87	2,117.65
	512100 VACATION LEAVE EXPENSE	3,208.35	16,924.89
	512200 SICK LEAVE EXPENSE	2,081.55	9,018.41
	512300 HOLIDAY LEAVE EXPENSE	3,473.99	8,386.30
	512500 FUNERAL LEAVE EXPENSE	34.32	354.09
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	5,173.54	18,431.21
	515200 FICA EXPENSE	5,453.81	18,219.95
	515500 HEALTH INSURANCE EXPENSE	13,240.82	51,517.17
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	100,620.69	354,176.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	83.37
	521200 COM EXPENSE - VOICE/DATA	815.43	2,573.16
	521300 FREIGHT EXPENSE	19.57	62.37
	521400 CIO CHARGES	8,690.86	9,105.90
	521420 CIO - COMPUTING	586.95	994.78
	521455 CIO HARDWARE LEASE		376.00
	521470 CIO - PERSONNEL	1,021.50	5,066.26
	521480 CIO - CONTRACT	47,364.12	131,307.64
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP		1.71
	522600 JOB APPLICANT EXPENSE		203.72
	524600 RENT EXPENSE-BUILDINGS	3.88	7.12
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL	17.61	42.22
	531100 OFFICE SUPPLIES EXPENSE	4.10	14.00
	532100 NON-CAPITALIZED EQUIP PU	5.00	22.97
	533100 HOUSEHOLD & INSTIT EXP		17.81
	534600 ED & RECREATIONAL SUP EX	.81	3.40
	538100 VEHICLE & EQUIP SUP EXP	38.69	83.29
	539101 COST ALLOCATION OVERHEAD	171,697.86-	171,697.86-
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	14,500.63	73,001.89
	547100 EDUCATIONAL SERVICES	472.02	504.20
	547500 MAILING SERVICES	49.28	142.66
	548700 REFUSE/RECYCLING	.07	.19
	549200 JANITORIAL/SECURITY SRVS	5.17	23.65
	554900 OTHER CONTRACTUAL SERVICES	231,006.41	714,344.48
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.38
	559100 OTHER OPERATING EXP	2.10	30.28
	Major Account 520000 Total	132,911.47	775,672.08
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	59.97	2,024.76
	Major Account 570000 Total	59.97	2,120.76
	Fund 10000 Expenditures Total	233,592.13	1,131,969.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,094.12	609,716.77
	511300 OVERTIME PAYMENTS	5,044.39	13,686.19
	511500 SHIFT DIFFERENTIAL PYMT	57.60	1,005.33
	511700 EMPLOYEE BONUSES	7,500.00	8,258.93
	511800 COMPENSATORY TIME PAID	1,840.52	9,098.06
	512100 VACATION LEAVE EXPENSE	9,460.22	45,257.34
	512200 SICK LEAVE EXPENSE	9,246.63	29,627.06
	512300 HOLIDAY LEAVE EXPENSE	10,857.76	23,111.67
	512500 FUNERAL LEAVE EXPENSE	34.32	1,236.81
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	17,372.73	54,381.64
	515200 FICA EXPENSE	17,062.19	51,966.71
	515500 HEALTH INSURANCE EXPENSE	50,765.76	167,918.56
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	327,336.24	1,023,032.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	250.10
	521200 COM EXPENSE - VOICE/DATA	2,446.28	7,719.48
	521300 FREIGHT EXPENSE	58.72	187.13
	521400 CIO CHARGES	26,072.57	27,317.69

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			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,762.65	3,021.24
	521455 CIO HARDWARE LEASE		1,128.00
	521470 CIO - PERSONNEL	3,064.50	15,198.76
	521480 CIO - CONTRACT	142,092.33	393,922.88
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		5.13
	522600 JOB APPLICANT EXPENSE		107.18
	524600 RENT EXPENSE-BUILDINGS	11,111.68	16,857.28
	527100 REP & MAINT-OFFICE EQUIP		4.95
	527200 REP & MAINT-MOTOR VEHICL	52.84	126.66
	531100 OFFICE SUPPLIES EXPENSE	12.30	42.01
	532100 NON-CAPITALIZED EQUIP PU	15.00	68.92
	533100 HOUSEHOLD & INSTIT EXP		53.43
	534600 ED & RECREATIONAL SUP EX	2.44	10.22
	538100 VEHICLE & EQUIP SUP EXP	116.06	249.86
	539101 COST ALLOCATION OVERHEAD	171,697.86	171,697.86
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	51,040.62	109,541.86
	547100 EDUCATIONAL SERVICES	561.87	658.40
	547500 MAILING SERVICES	147.84	427.97
	548700 REFUSE/RECYCLING	.20	.55
	549200 JANITORIAL/SECURITY SRVS	15.52	70.97
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		1.14
	559100 OTHER OPERATING EXP	6.29	90.84
	Major Account 520000 Total	410,292.96	757,844.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	179.92	6,074.29
	Major Account 570000 Total	179.92	6,074.29
	Fund 40000 Expenditures Total	737,809.12	1,786,951.55
	Program Expenditures	971,401.25	2,918,921.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	47,139.47-	51,006.97-
	Major Account 480000 Total	47,139.47-	51,006.97-
	Fund 10000 Revenues Total	47,139.47-	51,006.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183,091.89	3,497,816.26
	511200 TEMPORARY SALARIES-WAGE	2,238.00	12,462.00
	511300 OVERTIME PAYMENTS	2,780.38	7,826.75
	511400 ON CALL PAY	1,186.20	3,119.96
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.00
	511700 EMPLOYEE BONUSES	7,500.00	10,825.32
	511800 COMPENSATORY TIME PAID	882.68	4,545.87
	512100 VACATION LEAVE EXPENSE	101,455.96	400,323.50
	512200 SICK LEAVE EXPENSE	61,986.33	220,143.09
	512300 HOLIDAY LEAVE EXPENSE	69,790.93	137,939.41
	512400 MILITARY LEAVE EXPENSE	1,696.14	2,261.52
	512500 FUNERAL LEAVE EXPENSE	762.23	5,221.79
	512600 CIVIL LEAVE EXPENSE		704.68
	515100 RETIREMENT PLANS EXPENSE	106,246.85	318,308.59
	515200 FICA EXPENSE	98,794.57	296,937.34
	515500 HEALTH INSURANCE EXPENSE	246,034.63	730,494.97
	516200 TUITION ASSISTANCE	5,097.81	19,362.54
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP		862.72
	516500 WORKERS COMP PREMIUMS		249,476.84
	Major Account 510000 Total	1,889,549.40	5,973,248.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,902.00	38,544.32
	521300 FREIGHT EXPENSE		1,552.00
	521400 CIO CHARGES		44,638.29
	521412 CIO - COMMUNICATIONS	74,656.23	237,883.91
	521420 CIO - COMPUTING	459,498.71-	1,393,592.89
	521430 CIO SITE SUPPORT		313,454.80
	521440 CIO - SOFTWARE	342.40	1,633,493.47
	521450 CIO HARDWARE PURCH		21,006.70
	521455 CIO HARDWARE LEASE		95,018.00
	521460 CIO - ECM		200,302.58
	521470 CIO - PERSONNEL	19,391.74	550,766.16
	521480 CIO - CONTRACT	5,039.60	1,154,108.48

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		
	521490 CIO - MISC		346.95
	521500 PUBLICATION & PRINT EXP	6,160.65	31,453.87
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	613.85	2,369.23
	522200 CONFERENCE REGISTRATION	15,029.47	28,449.47
	522800 E-COMMERCE OPER EXP	857.13	2,571.39
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	629.14	739.56
	523202 ELECTRICITY	5,225.16	15,037.01
	523203 WATER	553.01	1,108.33
	523204 SEWER	180.30	451.96
	524600 RENT EXPENSE-BUILDINGS	427,470.85	1,824,051.52
	524700 RENT EXP-OTHER REAL PROP	3,895.00	5,540.00
	524900 RENT EXP-DEPR SURCHARGE	86,996.65	309,077.68
	526100 REP & MAINT-REAL PROPERT	30,656.00	99,095.73
	527100 REP & MAINT-OFFICE EQUIP	15,608.60	15,638.60
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527800 REP & MAINT-OTHER PROPER	17.97	47.94
	531100 OFFICE SUPPLIES EXPENSE	11,929.22	20,621.79
	531200 IT SUPPLIES	216.81	36,431.94
	532100 NON-CAPITALIZED EQUIP PU	589,561.99	1,159,369.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,578.35	331,659.11
	532240 DATA STORAGE EQUIP	71.34	71.34
	532260 VOICE EQUIP	47.29	11,441.16
	533100 HOUSEHOLD & INSTIT EXP	1,105.13	11,365.86
	533900 FOOD EXPENSE-INSTITUTIONS		154.84
	534600 ED & RECREATIONAL SUP EX	250.00	874.00
	534900 MISCELLANEOUS SUP EXP		2,142.12
	538100 VEHICLE & EQUIP SUP EXP	216.61	395.01
	539100 INDIRECT COST ALLOWANCE		145,195.37-
	539101 COST ALLOCATION OVERHEAD	509,515.18	285,549.54
	541100 ACCTG & AUDITING SERVICES		317,036.47
	541200 PURCHASEING ASSESSMENT		11,408.43
	541500 LEGAL SERVICES EXPENSE	32,271.95	88,829.06
	541700 LEGAL RELATED EXPENSE	39.47	12,141.63
	542100 SOS TEMP SERV - PERSONNEL	5,698.19	18,725.29
	542500 ENG & ARCH SERVICES	855.00	7,655.00
	543100 IT CONSULTING-APPLICATIONS	324,000.00-	1,951,551.32

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		
	543200 IT CONSULTING-HW/SW SUPP	8,877.60	197,142.47
	543300 IT CONSULTING-OTHER		344,662.64
	543500 MGT CONSULTANT SERVICES	508,640.30	783,292.88
	547100 EDUCATIONAL SERVICES	15,531.97	20,146.97
	547300 INTERPRETER SERVICES	1,327.51	1,372.51
	547906 VERIFICATIONS	10,302.86	32,331.66
	548400 TRANSACTION PROCESSING SE		9,160.84
	548600 PEST CONTROL	2,930.28	3,472.28
	548700 REFUSE/RECYCLING	1,948.16	5,274.24
	549200 JANITORIAL/SECURITY SRVS	8,154.54	22,465.92
	554110 VOICE SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	30,497.50	92,161.90
	555100 DATA PROC SOFTW LIC FEE		160.76
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES	322,885.47	322,903.85
	555340 COTS MAINTENANCE	7,483.37	8,362.82
	555510 SAAS SUBSCRIPTION FEES	33,781.07	29,038.65
	555540 SAAS MAINTENANCE	5,635.38	5,635.38
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP	49,194.38	195,560.52
	Major Account 520000 Total	2,082,273.96	14,225,529.85
	570000 Travel Expenses		
	571100 LODGING		1,563.90
	571600 MEALS - TAXABLE	440.00	1,296.86
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO	709.20	3,543.23
	573100 STATE-OWNED TRANSPORT	986.36	6,755.31
	574500 PERSONAL VEHICLE MILEAGE		773.36
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	2,135.56	14,303.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,416.25
	Major Account 580000 Total		15,416.25
	Fund 10000 Expenditures Total	3,973,958.92	20,228,498.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	90.05-	379.09
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	865101 PRIOR YEAR PAYROLL		17,689.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	90.05-	474,434.15-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,457.30-
	Major Account 460000 Total		10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,281.60-	42,492.89-
	484500 REIMB NON-GOVT SOURCES		3,964.58-
	Major Account 480000 Total	20,281.60-	46,457.47-
	Fund 22083 Revenues Total	20,281.60-	56,914.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		90,288.78
	521412 CIO - COMMUNICATIONS	64.20	192.60
	521500 PUBLICATION & PRINT EXP		2,850.00-
	532240 DATA STORAGE EQUIP		54.90
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP	1,178.00	4,106.88
	Major Account 520000 Total	1,242.20	95,421.16
	Fund 22083 Expenditures Total	1,242.20	95,421.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	986,885.70-	986,885.70-
	Fund 22083 Adjustments Total	986,885.70-	986,885.70-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		67.24
	Fund 22550 Expenditures Total		67.24
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,878.94-	27,090.72-
	Major Account 480000 Total	8,878.94-	27,090.72-
	Fund 22551 Revenues Total	8,878.94-	27,090.72-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	24,616.65
	Major Account 520000 Total	8,205.55	24,616.65
	Fund 22551 Expenditures Total	8,205.55	24,616.65
22555 HHS CASH/FALSE MED CI ACT			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	4,367.96
	Major Account 520000 Total	1,454.61	4,367.96
	Fund 22555 Expenditures Total	1,454.61	4,367.96
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,518.28-	26,057.26-
	Major Account 480000 Total	8,518.28-	26,057.26-
	Fund 22580 Revenues Total	8,518.28-	26,057.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242.67	26,473.47
	511300 OVERTIME PAYMENTS		3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	1,468.82	4,804.56
	512200 SICK LEAVE EXPENSE	346.94	1,282.94
	512300 HOLIDAY LEAVE EXPENSE	496.79	902.89
	512500 FUNERAL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	790.34	2,506.56
	515200 FICA EXPENSE	743.62	2,330.29
	515500 HEALTH INSURANCE EXPENSE	2,436.30	8,928.73
	Major Account 510000 Total	14,525.48	47,248.92
	Fund 22580 Expenditures Total	14,525.48	47,248.92
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.53-	9,275.18-
	483200 BUILDING & SPACE RENT	74,838.57-	149,677.14-
	Major Account 480000 Total	77,418.10-	158,952.32-
	Fund 22600 Revenues Total	77,418.10-	158,952.32-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	74,255.46
	526100 REP & MAINT-REAL PROPERT	480.00	480.00
	Major Account 520000 Total	25,208.43	74,735.46
	Fund 22600 Expenditures Total	25,208.43	74,735.46
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,485.18-	123,597.22-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	64,485.18-	123,597.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenues Total	168,651.85-	2,396,326.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,928.53	524,622.91
	511300 OVERTIME PAYMENTS	454.42	871.15
	511700 EMPLOYEE BONUSES		87.66
	511800 COMPENSATORY TIME PAID	25.12	411.85
	512100 VACATION LEAVE EXPENSE	15,104.74	61,112.64
	512200 SICK LEAVE EXPENSE	9,869.68	27,656.94
	512300 HOLIDAY LEAVE EXPENSE	10,680.43	21,322.95
	512500 FUNERAL LEAVE EXPENSE	226.69	2,082.58
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	15,824.05	47,790.13
	515200 FICA EXPENSE	14,928.74	45,054.62
	515500 HEALTH INSURANCE EXPENSE	41,223.27	124,784.54
	Major Account 510000 Total	283,265.67	855,839.56
	520000 Operating Expenses		
	521400 CIO CHARGES		401,760.00
	521420 CIO - COMPUTING	668,727.05	2,631,020.51
	521430 CIO SITE SUPPORT		177,022.07
	521440 CIO - SOFTWARE	1,476.60	979,024.06
	521460 CIO - ECM		1.31
	521470 CIO - PERSONNEL	76,709.51	610,500.60
	521480 CIO - CONTRACT	1,118,570.88	3,312,800.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	947.29	1,494.79
	524600 RENT EXPENSE-BUILDINGS	231,441.02	421,522.93
	531100 OFFICE SUPPLIES EXPENSE		18.48
	531200 IT SUPPLIES		513.08
	532200 PERSONAL COMPUTING EQUIPMENT		20,363.99
	532260 VOICE EQUIP		888.43
	539101 COST ALLOCATION OVERHEAD	509,515.18-	285,549.54-
	541500 LEGAL SERVICES EXPENSE		12,171.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	76.65	2,697.60
	543100 IT CONSULTING-APPLICATIONS	719,223.53	627,704.26-
	543200 IT CONSULTING-HW/SW SUPP	8,877.60	599,380.16
	543300 IT CONSULTING-OTHER		3,101,963.67
	543500 MGT CONSULTANT SERVICES	440,722.29	749,874.86
	543600 MEDICAL REVIEW CONSULTING	8,500.00	119,000.00
	550101 ADMINISTRATIVE SUBGRANT	865,142.66	2,852,996.98
	554900 OTHER CONTRACTUAL SERVICES	227,700.00	673,200.00
	555310 COTS LICENSE FEES		165.40
	555510 SAAS SUBSCRIPTION FEES	48,487.57	47,864.32
	555540 SAAS MAINTENANCE	17,417.70	17,417.70
	Major Account 520000 Total	3,924,505.17	15,820,459.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,968.90	406,334.31
	599100 OTHER GOVERNMENT AID		1,596,743.49
	Major Account 590000 Total	291,968.90	2,003,077.80
	Fund 40000 Expenditures Total	4,499,739.74	18,689,456.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Fund 40000 Adjustments Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.45-	19,005.98-
	Major Account 480000 Total	8,385.45-	19,005.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,507.17-
	Major Account 490000 Total		589,507.17-
	Fund 42023 Revenues Total	8,385.45-	608,513.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	107,836.30	394,003.99
	521420 CIO - COMPUTING	1,948.24	55,009.45
	521500 PUBLICATION & PRINT EXP		13,221.41
	539100 INDIRECT COST ALLOWANCE	13,162.05	418,244.92-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	122,946.59	63,084.93

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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	Fund 42023 Expenditures Total	122,946.59	63,084.93
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,187.11-	568,607.74-
	Major Account 460000 Total	261,187.11-	568,607.74-
	Fund 42642 Revenues Total	261,187.11-	568,607.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,575.93	47,374.45
	511300 OVERTIME PAYMENTS	233.28	233.28
	511800 COMPENSATORY TIME PAID	58.34	385.06
	512100 VACATION LEAVE EXPENSE		7,042.25
	512200 SICK LEAVE EXPENSE	297.24	347.49
	512300 HOLIDAY LEAVE EXPENSE	1,000.02	1,994.80
	512700 INJURY LEAVE EXPENSE	46.68	115.75
	515100 RETIREMENT PLANS EXPENSE	1,513.46	4,305.14
	515200 FICA EXPENSE	1,486.64	4,220.87
	515500 HEALTH INSURANCE EXPENSE	1,571.88	4,715.64
	Major Account 510000 Total	24,783.47	70,734.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.02	14,416.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	375.00	400.00
	523000 VOLUNTEER EXPENSES	1,119.35	1,158.95
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	165.90	165.90
	534600 ED & RECREATIONAL SUP EX	3,854.30	4,859.65
	542100 SOS TEMP SERV - PERSONNEL	1,106.37	1,106.37
	543500 MGT CONSULTANT SERVICES	4,570.83	25,862.49
	550101 ADMINISTRATIVE SUBGRANTS	225,136.01	467,477.13
	Major Account 520000 Total	236,646.78	515,796.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	351.55	360.38
	Major Account 570000 Total	351.55	360.38
	Fund 42642 Expenditures Total	261,781.80	586,891.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Fund 42642 Adjustments Total		17,689.39-

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	94,854.93	167,675.51
	Major Account 520000 Total	94,854.93	167,675.51
	Fund 48127 Expenditures Total	94,854.93	167,675.51
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,377.35-
	Major Account 490000 Total		101,377.35-
	Fund 48129 Revenues Total		101,377.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.96	13,678.30
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE		115.44
	512300 HOLIDAY LEAVE EXPENSE	226.65	456.76
	515100 RETIREMENT PLANS EXPENSE	382.93	1,187.08
	515200 FICA EXPENSE	352.40	1,091.99
	515500 HEALTH INSURANCE EXPENSE	1,544.86	4,803.51
	Major Account 510000 Total	7,393.80	22,934.19
	520000 Operating Expenses		
	521400 CIO CHARGES	92,142.07	92,142.07
	521412 CIO - COMMUNICATIONS	1,840.66	6,502.79
	Major Account 520000 Total	93,982.73	98,644.86
	Fund 48129 Expenditures Total	101,376.53	121,579.05
	Program Revenues	600,460.80-	797,806.22
	Program Expenditures	9,105,294.78	40,103,643.78

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	209,095.92-	310,279.18-
	Major Account 480000 Total	209,095.92-	310,279.18-
	Fund 10000 Revenues Total	209,095.92-	310,279.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,307.18	413,627.21
	511300 OVERTIME PAYMENTS	209.88	677.09
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID	219.11	531.61
	512100 VACATION LEAVE EXPENSE	14,264.21	47,457.53
	512200 SICK LEAVE EXPENSE	4,112.77	27,710.29
	512300 HOLIDAY LEAVE EXPENSE	7,934.30	15,676.94
	512400 MILITARY LEAVE EXPENSE	576.93	576.93
	512500 FUNERAL LEAVE EXPENSE	500.24	1,291.18
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	12,889.48	38,009.55
	515200 FICA EXPENSE	11,250.97	34,432.38
	515500 HEALTH INSURANCE EXPENSE	26,783.04	79,651.09
	Major Account 510000 Total	223,048.11	660,866.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING	301.70-	6.00
	521470 CIO - PERSONNEL		2,798.75
	521480 CIO - CONTRACT	8,132.93	20,190.00
	521500 PUBLICATION & PRINT EXP	718.83	1,050.49
	522100 DUES & SUBSCRIPTION EXP	135.00	2,192.00
	522200 CONFERENCE REGISTRATION	350.00-	323.00
	522600 JOB APPLICANT EXPENSE		44.85
	524600 RENT EXPENSE-BUILDINGS	10.00	85.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	15.00-	
	531200 IT SUPPLIES		81.88
	532100 NON-CAPITALIZED EQUIP PU	229.64	894.43
	532200 PERSONAL COMPUTING EQUIPMENT	12.34	4,671.28
	532260 VOICE EQUIP		141.81
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	17,843.13-	127,077.08
	539101 COST ALLOCATION OVERHEAD	5,472.80-	5,472.80-
	542100 SOS TEMP SERV - PERSONNEL	1,465.17	8,747.08

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	247,025.84	266,958.34
	545000 LABORATORY SERVICES	4,860.00	8,592.18
	545200 MEDICAL ASSESSMENT SERV		90.00
	547100 EDUCATIONAL SERVICES		882.73
	547300 INTERPRETER SERVICES	32.20	62.20
	554900 OTHER CONTRACTUAL SERVICES	757,917.00	757,917.00
	555540 SAAS MAINTENANCE	18,530.77-	18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP	561,330.00	561,330.00
	Major Account 520000 Total	1,539,655.55	1,764,820.79
	570000 Travel Expenses		
	571100 LODGING	1,009.82	4,584.57
	571800 MEALS - TRAVEL STATUS	418.11	2,096.70
	572100 COMMERCIAL TRANSPORTATIO		32.68
	574500 PERSONAL VEHICLE MILEAGE		29.01
	Major Account 570000 Total	1,427.93	6,742.96
	Fund 10000 Expenditures Total	1,764,131.59	2,432,430.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49-
	Fund 10000 Adjustments Total		100.49-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenues Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	215.00-	215.00-
	545000 LABORATORY SERVICES	245.75-	245.75-
	Major Account 520000 Total	460.75-	460.75-
	Fund 22000 Expenditures Total	460.75-	460.75-
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475100 REGISTRATION / LICENSE F	133.00-	133.00-
	475200 EXAMINATION FEES		560.00

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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>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	133.00-	9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenues Total	133.00-	10,619.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 22001 Expenditures Total		11,478.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,458.34	30,458.34
	Fund 22001 Adjustments Total	30,458.34	30,458.34
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenues Total		762,214.56
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-

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22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	Fund 22003 Revenues Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.64	1,040.64
	Major Account 520000 Total	1,040.64	1,040.64
	Fund 22003 Expenditures Total	1,040.64	1,040.64
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	8,060.00-	8,060.00-
	Major Account 470000 Total	8,060.00-	8,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07-	285.04-
	484100 OPERATING DONATIONS & CO	2,413.33-	7,194.33-
	Major Account 480000 Total	2,514.40-	7,479.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84.48
	Major Account 490000 Total		84.48
	Fund 22010 Revenues Total	10,574.40-	15,454.89-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,043.86-	18,478.70-
	Major Account 480000 Total	6,043.86-	18,478.70-
	Fund 22014 Revenues Total	6,043.86-	18,478.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.15	5,705.08
	511300 OVERTIME PAYMENTS	14.55	14.55
	512100 VACATION LEAVE EXPENSE	94.05	98.24
	512200 SICK LEAVE EXPENSE	35.43	51.49
	512300 HOLIDAY LEAVE EXPENSE	78.57	85.75
	515100 RETIREMENT PLANS EXPENSE	122.42	445.92
	515200 FICA EXPENSE	119.06	433.05
	515500 HEALTH INSURANCE EXPENSE	128.73	501.15
	Major Account 510000 Total	2,004.96	7,335.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING		1,559.90
	571800 MEALS - TRAVEL STATUS		711.33

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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>
22014 EMS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,271.23
	Fund 22014 Expenditures Total	2,004.96	9,621.46
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.73-	96.90-
	Major Account 480000 Total	31.73-	96.90-
	Fund 22017 Revenues Total	31.73-	96.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.56	189.56
	515100 RETIREMENT PLANS EXPENSE	14.20	14.20
	515200 FICA EXPENSE	13.30	13.30
	515500 HEALTH INSURANCE EXPENSE	53.70	53.70
	Major Account 510000 Total	270.76	270.76
	Fund 22017 Expenditures Total	270.76	270.76
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		628.32
	Major Account 570000 Total		724.32
	Fund 22020 Expenditures Total		724.32
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.34-	1,640.40-
	Major Account 480000 Total	507.34-	1,640.40-
	Fund 22024 Revenues Total	507.34-	1,640.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.51	723.51
	512200 SICK LEAVE EXPENSE	389.41	389.41
	515100 RETIREMENT PLANS EXPENSE	83.32	83.32
	515200 FICA EXPENSE	73.65	73.65
	515500 HEALTH INSURANCE EXPENSE	402.36	402.36
	Major Account 510000 Total	1,672.25	1,672.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,712.98-	12,828.07-
	521480 CIO - CONTRACT	158,287.02-	93,586.07-
	531200 IT SUPPLIES	41.10	41.10
	532200 PERSONAL COMPUTING EQUIPMENT	257.00	257.00
	532260 VOICE EQUIP	70.60	70.60

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22024 BEHAVIORAL RISK FACTOR			
	520000 Operating Expenses		
	Major Account 520000 Total	173,631.30-	106,045.44-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,306.57	3,306.57
	Major Account 580000 Total	3,306.57	3,306.57
	Fund 22024 Expenditures Total	168,652.48-	101,066.62-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.67-	102.82-
	Major Account 480000 Total	33.67-	102.82-
	Fund 22027 Revenues Total	33.67-	102.82-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	60.31-
	Major Account 480000 Total	19.75-	60.31-
	Fund 22029 Revenues Total	19.75-	60.31-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	410.00-
	473200 VEHICLE REGIST & PLATE F	116,035.64-	345,363.16-
	Major Account 470000 Total	116,135.64-	345,773.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.02-	1,350.17-
	Major Account 480000 Total	463.02-	1,350.17-
	Fund 22030 Revenues Total	116,598.66-	347,123.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,448.99	135,027.62
	511300 OVERTIME PAYMENTS	963.19	1,280.04
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,021.92	11,293.72
	512200 SICK LEAVE EXPENSE	2,335.33	5,261.25
	512300 HOLIDAY LEAVE EXPENSE	2,632.21	5,305.98
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	3,998.65	11,880.67
	515200 FICA EXPENSE	3,974.48	11,413.21
	515500 HEALTH INSURANCE EXPENSE	10,112.92	30,554.52
	Major Account 510000 Total	73,987.69	215,013.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	539400 BASE COST EXPENSE TRANSFER	79,003.16	79,003.16
	543200 IT CONSULTING-HW/SW SUPP	32,677.93	32,677.93
	543500 MGT CONSULTANT SERVICES	4,450.00	11,700.00
	547100 EDUCATIONAL SERVICES	2,245.00	9,045.00
	Major Account 520000 Total	119,426.09	133,976.09
	570000 Travel Expenses		
	571100 LODGING	288.00	1,163.85
	571800 MEALS - TRAVEL STATUS	96.26	311.11
	Major Account 570000 Total	384.26	1,474.96
	Fund 22030 Expenditures Total	193,798.04	350,464.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,553.85	126,471.35
	Fund 22030 Adjustments Total	84,553.85	126,471.35
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.34-	633.00-
	Major Account 480000 Total	204.34-	633.00-
	Fund 22031 Revenues Total	204.34-	633.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.76	4,704.59
	512100 VACATION LEAVE EXPENSE	296.67	435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE	103.05	193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	145.04	420.45
	515200 FICA EXPENSE	140.16	406.32
	515500 HEALTH INSURANCE EXPENSE	275.50	800.98
	Major Account 510000 Total	2,495.18	7,236.52
	Fund 22031 Expenditures Total	2,495.18	7,236.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,985.85	2,985.85
	Fund 22031 Adjustments Total	2,985.85	2,985.85
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	824.80-	18,801.52-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	824.80-	175,551.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.53-	6,053.30-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,059.53-	6,153.30-
	Fund 22032 Revenues Total	2,884.33-	181,704.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.28	2,718.53
	512100 VACATION LEAVE EXPENSE	187.84	597.33
	512200 SICK LEAVE EXPENSE	67.77	138.31
	512300 HOLIDAY LEAVE EXPENSE	62.87	134.22
	515100 RETIREMENT PLANS EXPENSE	91.34	268.56
	515200 FICA EXPENSE	76.30	225.71
	515500 HEALTH INSURANCE EXPENSE	465.02	1,325.70
	Major Account 510000 Total	1,853.42	5,408.36
	Fund 22032 Expenditures Total	1,853.42	5,408.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,945.80	1,945.80
	Fund 22032 Adjustments Total	1,945.80	1,945.80
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.39-	530.32-
	Major Account 480000 Total	231.39-	530.32-
	Fund 22033 Revenues Total	231.39-	530.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	8,259.51	20,462.76
	Major Account 520000 Total	8,259.51	27,021.16
	Fund 22033 Expenditures Total	8,259.51	27,021.16
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,340.00-	41,526.00-
	475200 EXAMINATION FEES	5,166.00-	18,216.00-
	Major Account 470000 Total	16,506.00-	59,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.49-	300.35-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	111.49-	340.35-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	Fund 22034 Revenues Total	16,617.49-	60,082.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.86	14,108.22
	512100 VACATION LEAVE EXPENSE	275.43	1,762.23
	512200 SICK LEAVE EXPENSE	376.63	1,001.46
	512300 HOLIDAY LEAVE EXPENSE	277.90	569.35
	515100 RETIREMENT PLANS EXPENSE	422.78	1,306.02
	515200 FICA EXPENSE	330.61	1,026.26
	515500 HEALTH INSURANCE EXPENSE	3,420.13	10,411.79
	Major Account 510000 Total	9,819.34	30,185.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22034 Expenditures Total	9,819.34	30,225.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,458.47	12,458.47
	Fund 22034 Adjustments Total	12,458.47	12,458.47
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	31,175.00-	136,810.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES	2,900.00-	2,700.00-
	Major Account 470000 Total	34,075.00-	141,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.63-	6,328.26-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,044.63-	16,328.26-
	Fund 22035 Revenues Total	36,119.63-	158,163.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,787.56	128,312.45
	511300 OVERTIME PAYMENTS	23.65	558.69
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	251.14	742.17
	512100 VACATION LEAVE EXPENSE	2,960.49	14,914.02
	512200 SICK LEAVE EXPENSE	1,907.66	7,302.00
	512300 HOLIDAY LEAVE EXPENSE	2,392.91	5,301.27
	512500 FUNERAL LEAVE EXPENSE	38.32	38.32

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,696.42	11,769.42
	515200 FICA EXPENSE	3,655.30	11,233.51
	515500 HEALTH INSURANCE EXPENSE	10,037.20	32,158.78
	Major Account 510000 Total	69,250.65	214,830.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	30.00-	
	532100 NON-CAPITALIZED EQUIP PU	179.28	179.28
	532200 PERSONAL COMPUTING EQUIPMENT	12.34	12.34
	543500 MGT CONSULTANT SERVICES		5,779.07
	Major Account 520000 Total	161.62	6,090.69
	570000 Travel Expenses		
	571100 LODGING	1,697.60	5,062.34
	571800 MEALS - TRAVEL STATUS	540.20	2,362.36
	572100 COMMERCIAL TRANSPORTATIO		65.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	2,237.80	7,499.13
	Fund 22035 Expenditures Total	71,650.07	228,420.45
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,875.00-	356,812.00-
	475200 EXAMINATION FEES	8,125.00-	26,365.00-
	Major Account 470000 Total	30,000.00-	383,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.24-	3,728.16-
	Major Account 480000 Total	1,368.24-	3,728.16-
	Fund 22036 Revenues Total	31,368.24-	386,905.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,488.87	46,602.68
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,170.36	4,302.95
	512200 SICK LEAVE EXPENSE	229.83	568.40
	512300 HOLIDAY LEAVE EXPENSE	894.67	1,816.18
	515100 RETIREMENT PLANS EXPENSE	1,331.84	3,991.01
	515200 FICA EXPENSE	1,279.74	3,859.67
	515500 HEALTH INSURANCE EXPENSE	3,092.23	9,207.58
	Major Account 510000 Total	23,487.54	70,648.47
	Fund 22036 Expenditures Total	23,487.54	70,648.47

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22036 PHARMACY			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,946.63	28,946.63
	Fund 22036 Adjustments Total	28,946.63	28,946.63
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,200.00-
	475100 REGISTRATION / LICENSE F	776.00-	3,293.00-
	Major Account 470000 Total	1,376.00-	5,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.91-	265.83-
	Major Account 480000 Total	76.91-	265.83-
	Fund 22037 Revenues Total	1,452.91-	5,758.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.92	21,424.60
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID	18.00	18.00
	512100 VACATION LEAVE EXPENSE	1,248.79	3,932.13
	512200 SICK LEAVE EXPENSE	163.33	237.24
	512300 HOLIDAY LEAVE EXPENSE	468.05	892.97
	515100 RETIREMENT PLANS EXPENSE	673.96	2,001.97
	515200 FICA EXPENSE	626.07	1,861.14
	515500 HEALTH INSURANCE EXPENSE	2,553.63	7,543.71
	Major Account 510000 Total	12,854.75	38,143.23
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,905.55	1,905.55
	543500 MGT CONSULTANT SERVICES	9,451.14	9,451.14
	Major Account 520000 Total	11,356.69	11,356.69
	Fund 22037 Expenditures Total	24,211.44	49,499.92
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.48-	508.42-
	Major Account 480000 Total	166.48-	508.42-
	Fund 22040 Revenues Total	3,266.48-	3,608.42-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77,196.00-

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22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		77,196.00-
	Fund 22042 Revenues Total		77,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,301.46	26,597.82
	511300 OVERTIME PAYMENTS		439.96
	511800 COMPENSATORY TIME PAID	28.35	51.06
	512100 VACATION LEAVE EXPENSE	226.78	1,916.70
	512200 SICK LEAVE EXPENSE	491.33	1,528.32
	512300 HOLIDAY LEAVE EXPENSE	529.02	1,008.30
	515100 RETIREMENT PLANS EXPENSE	792.02	2,361.94
	515200 FICA EXPENSE	743.12	2,217.02
	515500 HEALTH INSURANCE EXPENSE	2,810.31	8,329.54
	Major Account 510000 Total	14,922.39	44,450.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	533900 FOOD EXPENSE	59.00	59.00
	543600 MEDICAL REVIEW CONSULTING	2,012.90	2,012.90
	Major Account 520000 Total	3,471.90	3,763.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	236.00	236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	236.00	326.00
	Fund 22042 Expenditures Total	18,630.29	48,540.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,593.77	17,593.77
	Fund 22042 Adjustments Total	17,593.77	17,593.77
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,699.17-	148,207.50-
	Major Account 470000 Total	41,699.17-	148,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.18-	7,624.78-
	Major Account 480000 Total	2,540.18-	7,624.78-
	Fund 22050 Revenues Total	44,239.35-	155,832.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.03	18,890.17
	512100 VACATION LEAVE EXPENSE	509.10	2,141.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		701.28
	512300 HOLIDAY LEAVE EXPENSE	385.42	782.29
	515100 RETIREMENT PLANS EXPENSE	551.74	1,685.83
	515200 FICA EXPENSE	527.54	1,608.63
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,538.87
	Major Account 510000 Total	9,495.75	29,348.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.91	100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL	3,140.78	8,639.44
	Major Account 520000 Total	3,241.69	8,929.83
	570000 Travel Expenses		
	571100 LODGING		1,353.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,404.43
	Fund 22050 Expenditures Total	12,737.44	40,682.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,183.01	18,183.01
	Fund 22050 Adjustments Total	18,183.01	18,183.01
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.59-	2,618.61-
	Major Account 480000 Total	854.59-	2,618.61-
	Fund 22051 Revenues Total	854.59-	2,618.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.58	2,596.87
	512100 VACATION LEAVE EXPENSE	26.72	99.86
	512200 SICK LEAVE EXPENSE	4.19	84.25
	512300 HOLIDAY LEAVE EXPENSE	69.05	95.77
	515100 RETIREMENT PLANS EXPENSE	77.74	215.26
	515200 FICA EXPENSE	73.55	208.10
	515500 HEALTH INSURANCE EXPENSE	57.00	269.70
	Major Account 510000 Total	1,246.83	3,569.81
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	788.86	1,577.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	400.00	400.00
	Major Account 520000 Total	1,188.86	1,977.72
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 22051 Expenditures Total	2,627.69	5,739.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,270.34	6,270.34
	Fund 22051 Adjustments Total	6,270.34	6,270.34
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,907.50-	145,487.50-
	Major Account 470000 Total	17,907.50-	145,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,619.52-	4,840.92-
	Major Account 480000 Total	1,619.52-	4,840.92-
	Fund 22052 Revenues Total	19,527.02-	150,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,784.60	54,494.46
	512100 VACATION LEAVE EXPENSE	1,752.09	5,433.24
	512200 SICK LEAVE EXPENSE	851.32	1,831.95
	512300 HOLIDAY LEAVE EXPENSE	1,037.15	2,105.85
	515100 RETIREMENT PLANS EXPENSE	1,604.34	4,782.33
	515200 FICA EXPENSE	1,463.00	4,357.23
	515500 HEALTH INSURANCE EXPENSE	4,532.24	13,101.08
	Major Account 510000 Total	29,024.74	86,106.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total	425.00	588.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.70
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Major Account 570000 Total		1,295.70
	Fund 22052 Expenditures Total	29,449.74	87,989.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,236.05	36,236.05
	Fund 22052 Adjustments Total	36,236.05	36,236.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,086.52
	Major Account 490000 Total		248,086.52
	Fund 22053 Revenues Total		248,670.59
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,775.00-	28,690.00-
	475100 REGISTRATION / LICENSE F	4,300.00-	15,960.00-
	475200 EXAMINATION FEES	200.00-	200.00-
	Major Account 470000 Total	15,275.00-	44,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.02-	1,113.98-
	Major Account 480000 Total	375.02-	1,113.98-
	Fund 22055 Revenues Total	15,650.02-	45,963.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.99	9,667.95
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	174.89	174.89
	512100 VACATION LEAVE EXPENSE	21.34	1,126.68
	512200 SICK LEAVE EXPENSE	47.70	348.52
	512300 HOLIDAY LEAVE EXPENSE	140.58	375.56
	515100 RETIREMENT PLANS EXPENSE	199.92	894.39
	515200 FICA EXPENSE	186.25	817.80
	515500 HEALTH INSURANCE EXPENSE	669.25	3,439.32
	Major Account 510000 Total	3,726.92	17,100.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION	570.00	570.00
	539400 BASE COST EXPENSE TRANSFER	16,717.36	16,717.36
	545000 LABORATORY SERVICES	36.40	92.75
	Major Account 520000 Total	17,473.66	17,530.01
	Fund 22055 Expenditures Total	21,200.58	34,630.26

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22055 ASBESTOS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,469.26	7,469.26
	Fund 22055 Adjustments Total	7,469.26	7,469.26
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,100.00-	25,200.00-
	475100 REGISTRATION / LICENSE F	784.00-	1,168.00-
	Major Account 470000 Total	7,884.00-	26,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.25-	5,601.81-
	Major Account 480000 Total	1,834.25-	5,601.81-
	Fund 22056 Revenues Total	9,718.25-	31,969.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,522.48	21,097.50
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	288.33	288.33
	512100 VACATION LEAVE EXPENSE	132.90	1,633.97
	512200 SICK LEAVE EXPENSE	544.01	545.49
	512300 HOLIDAY LEAVE EXPENSE	84.34	375.56
	515100 RETIREMENT PLANS EXPENSE	866.54	1,865.88
	515200 FICA EXPENSE	803.36	1,749.17
	515500 HEALTH INSURANCE EXPENSE	2,690.18	5,408.95
	Major Account 510000 Total	15,932.14	33,941.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.85	71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP	37.23	37.23
	539400 BASE COST EXPENSE TRANSFER	4,913.23	4,913.23
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,022.31	5,662.32
	Fund 22056 Expenditures Total	20,954.45	39,603.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,154.23	11,154.23
	Fund 22056 Adjustments Total	11,154.23	11,154.23
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.19-
	Major Account 480000 Total	.06-	.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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22059 Revenues Total	.06-	.19-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,851.00-	11,851.00-
	Major Account 470000 Total	11,851.00-	11,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	63.83-
	Major Account 480000 Total	20.82-	63.83-
	Fund 22062 Revenues Total	11,871.82-	11,914.83-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	143.52-
	Major Account 480000 Total	47.40-	143.52-
	Fund 22068 Revenues Total	47.40-	143.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00-	2,836.90-
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	547100 EDUCATIONAL SERVICES	900.00	2,700.00
	Major Account 520000 Total	790.00	103.10
	Fund 22068 Expenditures Total	790.00	103.10
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	19.49-
	Major Account 480000 Total	6.38-	19.49-
	Fund 22070 Revenues Total	6.38-	19.49-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	54.60-
	Major Account 480000 Total	17.83-	54.60-
	Fund 22073 Revenues Total	17.83-	554.60-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,900.00-	1,700.00-
	Major Account 520000 Total	1,900.00-	1,700.00-
	Fund 22073 Expenditures Total	1,900.00-	1,700.00-
22076 INJURY PREVENTION			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	29.74-
	Major Account 480000 Total	16.55-	29.74-
	Fund 22076 Revenues Total	16.55-	3,529.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,389.52	1,389.52
	Major Account 520000 Total	1,389.52	1,389.52
	Fund 22076 Expenditures Total	1,389.52	1,389.52
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.50-	538.66-
	Major Account 480000 Total	150.50-	538.66-
	Fund 22081 Revenues Total	150.50-	526.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.21	35,148.27
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE	2.88	6,531.21-
	512200 SICK LEAVE EXPENSE	1.31	10,550.57-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE	2.28	3,205.95
	515200 FICA EXPENSE	2.14	2,894.82
	515500 HEALTH INSURANCE EXPENSE	3.79	12,721.91
	Major Account 510000 Total	38.61	37,458.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total		13,437.19
	570000 Travel Expenses		
	571100 LODGING		648.00
	Major Account 570000 Total		648.00
	Fund 22081 Expenditures Total	38.61	51,543.97
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	114,113.64	114,113.64
	Fund 22081 Adjustments Total	114,113.64	114,113.64
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,570.70-	706,122.55-
	Major Account 470000 Total	245,570.70-	706,122.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.03-	2,659.06-
	Major Account 480000 Total	940.03-	2,659.06-
	Fund 22082 Revenues Total	246,510.73-	708,781.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,162.12	139,704.55
	511300 OVERTIME PAYMENTS	370.90	874.52
	512100 VACATION LEAVE EXPENSE	2,496.03	11,513.89
	512200 SICK LEAVE EXPENSE	4,375.45	7,897.74
	512300 HOLIDAY LEAVE EXPENSE	2,762.65	5,518.35
	512500 FUNERAL LEAVE EXPENSE	731.08	913.85
	515100 RETIREMENT PLANS EXPENSE	4,185.63	12,461.85
	515200 FICA EXPENSE	3,938.92	11,719.47
	515500 HEALTH INSURANCE EXPENSE	13,543.56	40,632.51
	Major Account 510000 Total	77,566.34	231,236.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING		343.05
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	310.00	980.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	326.00	8,326.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	18,029.57	88,947.33
	542100 SOS TEMP SERV - PERSONNEL	11,620.78	24,578.19
	543500 MGT CONSULTANT SERVICES	23,072.28	36,359.41
	545000 LABORATORY SERVICES	18,076.00	34,635.00
	549100 LAUNDRY SERVICES	175.05	996.85
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555510 SAAS SUBSCRIPTION FEES		3,127.20

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22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	71,609.68	221,276.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	587400 MASTER LEASE	2,746.54	8,239.62
	Major Account 580000 Total	2,746.54	13,048.47
	Fund 22082 Expenditures Total	151,922.56	465,561.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,745.81	92,745.81
	Fund 22082 Adjustments Total	92,745.81	92,745.81
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.12	19,117.93
	512100 VACATION LEAVE EXPENSE	423.08	1,586.55
	512200 SICK LEAVE EXPENSE		2,141.84
	512300 HOLIDAY LEAVE EXPENSE	423.08	846.16
	512500 FUNERAL LEAVE EXPENSE	1,692.32	1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	1,900.80
	515200 FICA EXPENSE	593.85	1,781.53
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	11,077.55	33,232.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,453.56	67,232.48
	521300 FREIGHT EXPENSE	434.06	1,129.51
	521500 PUBLICATION & PRINT EXP	26,107.07	37,668.54
	524600 RENT EXPENSE-BUILDINGS	480.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	689.71	4,135.28
	538100 VEHICLE & EQUIP SUP EXP	217.73	427.91
	547100 EDUCATIONAL SERVICES		76.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	47,382.13	112,462.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,544.86
	Major Account 570000 Total		17,544.86
	Fund 22083 Expenditures Total	58,459.68	163,240.00
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	216,617.00-	638,569.60-
	474100 GENERAL BUSINESS FEES	5,247.00-	21,525.00-

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	221,864.00-	660,094.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,017.93-	18,043.55-
	484500 REIMB NON-GOVT SOURCES	3.00-	4.50-
	486400 CASH OVER ADJUSTMENT	2.00-	92.00-
	Major Account 480000 Total	6,022.93-	18,140.05-
	Fund 22084 Revenues Total	227,886.93-	678,234.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,048.73	136,034.58
	511300 OVERTIME PAYMENTS	545.10	4,584.45
	511800 COMPENSATORY TIME PAID	932.34	1,616.29
	512100 VACATION LEAVE EXPENSE	5,756.16	12,684.00
	512200 SICK LEAVE EXPENSE	1,478.16	5,982.24
	512300 HOLIDAY LEAVE EXPENSE	2,588.96	5,417.86
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,919.84	12,570.48
	515200 FICA EXPENSE	3,520.88	11,223.70
	515500 HEALTH INSURANCE EXPENSE	18,896.00	59,640.63
	Major Account 510000 Total	78,686.17	250,280.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		843.60
	521800 CASH SHORT ADJUSTMENT	6.00	79.20
	522800 E-COMMERCE OPER EXP	1,862.98	4,895.27
	531100 OFFICE SUPPLIES EXPENSE	34.93	34.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL	3,326.40	3,920.40
	559100 OTHER OPERATING EXP	757.96	2,655.70
	Major Account 520000 Total	5,988.27	12,742.39
	Fund 22084 Expenditures Total	84,674.44	263,023.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101,310.63	101,310.63
	Fund 22084 Adjustments Total	101,310.63	101,310.63
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	8,675.00-	32,475.00-
	Major Account 470000 Total	8,675.00-	32,525.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.05-	470.30-
	Major Account 480000 Total	140.05-	470.30-
	Fund 22630 Revenues Total	8,815.05-	32,995.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.83	40,433.40
	512100 VACATION LEAVE EXPENSE	527.32	4,043.91
	512200 SICK LEAVE EXPENSE	939.75	1,955.67
	512300 HOLIDAY LEAVE EXPENSE	803.10	1,606.20
	515100 RETIREMENT PLANS EXPENSE	1,202.74	3,597.21
	515200 FICA EXPENSE	1,132.41	3,385.99
	515500 HEALTH INSURANCE EXPENSE	3,751.54	11,254.62
	Major Account 510000 Total	22,148.69	66,277.00
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total	192.00	734.08
	Fund 22630 Expenditures Total	22,340.69	67,011.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,620.82	27,620.82
	Fund 22630 Adjustments Total	27,620.82	27,620.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.65	38,171.22
	511800 COMPENSATORY TIME PAID	50.37	50.37
	512100 VACATION LEAVE EXPENSE	2,553.47	4,764.34
	512200 SICK LEAVE EXPENSE	2,583.25	3,728.19
	512300 HOLIDAY LEAVE EXPENSE	1,083.55	1,544.59
	515100 RETIREMENT PLANS EXPENSE	1,604.71	3,613.85
	515200 FICA EXPENSE	1,496.93	3,391.98
	515500 HEALTH INSURANCE EXPENSE	3,954.98	8,556.51
	Major Account 510000 Total	28,485.91	63,821.05
	Fund 22640 Expenditures Total	28,485.91	63,821.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,294.71	13,294.71

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>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	Fund 22640 Adjustments Total	13,294.71	13,294.71
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total		700.00-
	Fund 28001 Revenues Total		700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,221.74	45,361.53
	512100 VACATION LEAVE EXPENSE	2,717.36	8,451.52
	512200 SICK LEAVE EXPENSE	1,171.30	3,136.13
	512300 HOLIDAY LEAVE EXPENSE	1,005.80	2,011.64
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	1,506.32	4,506.75
	515200 FICA EXPENSE	1,419.22	4,245.15
	515500 HEALTH INSURANCE EXPENSE	4,447.50	13,342.51
	Major Account 510000 Total	27,489.24	82,280.17
	Fund 28001 Expenditures Total	27,489.24	82,280.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	33,383.07	33,383.07
	Fund 28001 Adjustments Total	33,383.07	33,383.07
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.22-	2,254.70-
	Major Account 480000 Total	738.22-	2,254.70-
	Fund 28002 Revenues Total	738.22-	2,254.70-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,499.85	8,499.85
	Fund 28002 Adjustments Total	8,499.85	8,499.85
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	3.67-
	Major Account 480000 Total	1.20-	3.67-
	Fund 28004 Revenues Total	1.20-	3.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,101.47	2,129,147.97
	511300 OVERTIME PAYMENTS	4,750.90	20,392.39
	511400 ON CALL PAY	1,257.69	3,741.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	80,000.00	81,566.59
	511800 COMPENSATORY TIME PAID	1,840.29	7,684.52
	512100 VACATION LEAVE EXPENSE	47,646.72	222,918.60
	512200 SICK LEAVE EXPENSE	41,028.92	106,209.77
	512300 HOLIDAY LEAVE EXPENSE	42,526.67	84,883.43
	512400 MILITARY LEAVE EXPENSE	757.30	2,078.86
	512500 FUNERAL LEAVE EXPENSE	2,253.19	6,352.01
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	63,525.86	190,575.24
	515200 FICA EXPENSE	65,726.27	185,361.76
	515500 HEALTH INSURANCE EXPENSE	167,332.16	500,282.87
	Major Account 510000 Total	1,237,747.44	3,541,228.57
	520000 Operating Expenses		
	521400 CIO CHARGES	48,680.57	48,680.57
	521420 CIO - COMPUTING	16,014.68	26,933.90
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		7,313.43
	521455 CIO HARDWARE LEASE		114.00
	521470 CIO - PERSONNEL		5,211.00
	521480 CIO - CONTRACT	150,154.09	646,318.20
	521490 CIO - MISC		5.00
	521500 PUBLICATION & PRINT EXP	60,009.90	75,426.44
	521900 AWARDS EXPENSE	3,200.00	3,200.00
	522100 DUES & SUBSCRIPTION EXP	35,097.70	55,848.53
	522200 CONFERENCE REGISTRATION	569.50-	5,128.25
	522800 E-COMMERCE OPER EXP	32,947.63	239,716.94
	524600 RENT EXPENSE-BUILDINGS	132,682.50	522,651.21
	524700 RENT EXP-OTHER REAL PROP		1,229.78
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	527200 REP & MAINT-MOTOR VEHICL	895.00	1,164.83
	531100 OFFICE SUPPLIES EXPENSE	1,502.98	1,545.36
	531200 IT SUPPLIES	13.70-	232.58
	532100 NON-CAPITALIZED EQUIP PU	7,869.21	8,533.99
	532200 PERSONAL COMPUTING EQUIPMENT	48.63-	9,854.80
	532260 VOICE EQUIP	92.54	518.57
	533100 HOUSEHOLD & INSTIT EXP	3,007.74	5,125.74
	533900 FOOD EXPENSE-INSTITUTIONS		6,427.40
	534600 ED & RECREATIONAL SUP EX	19,161.54	32,207.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,226.00	5,226.00
	535100 MEDICAL SUPPLIES	7,810.18	7,820.38
	539100 INDIRECT COST ALLOWANCE	13,162.05-	382,149.59
	539101 COST ALLOCATION OVERHEAD	5,472.80	5,472.80
	541100 ACCTG & AUDITING SERVICES	7,232.40	7,232.40
	542100 SOS TEMP SERV - PERSONNEL	88,643.37	252,116.72
	543100 IT CONSULTING-APPLICATIONS	228,737.50	228,737.50
	543200 IT CONSULTING-HW/SW SUPP	1,878,485.73	2,670,061.13
	543500 MGT CONSULTANT SERVICES	987,041.55	2,009,255.30
	545000 LABORATORY SERVICES	1,838.00	168,356.35
	546900 OTHER MEDICAL SERVICES	456.24	2,520.70
	547100 EDUCATIONAL SERVICES	152,854.98	260,485.30
	549200 JANITORIAL/SECURITY SRVS		103.75
	550101 ADMINISTRATIVE SUBGRANTS	318,694.25	1,473,922.25
	554130 VIDEO SERVICES	149.90	149.90
	554900 OTHER CONTRACTUAL SERVICES	1,057,120.16	16,740,945.80
	555100 DATA PROC SOFTW LIC FEE		46,685.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES	9,695.93	4,431.07-
	559100 OTHER OPERATING EXP	10,725.00	10,725.00
	Major Account 520000 Total	5,257,706.19	26,409,135.91
	570000 Travel Expenses		
	571100 LODGING	5,228.58	79,176.10
	571600 MEALS - TAXABLE		150.70
	571800 MEALS - TRAVEL STATUS	2,212.99	9,719.82
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,326.46
	574500 PERSONAL VEHICLE MILEAGE	516.32	3,126.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50	1,062.04
	575100 MISC TRAVEL EXPENSE	84.00	105.25
	Major Account 570000 Total	8,364.39	94,667.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	192.00	192.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.19-	4,301.45
	Major Account 580000 Total	910.19-	4,493.45
	Fund 40000 Expenditures Total	6,502,907.83	30,049,525.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,817.01-
	865101 PRIOR YEAR PAYROLL	1,657.28	1,657.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	1,657.28	40,159.73-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		37,354.46-
	461500 OP GRANTS - STATE AGENCIES	49,362.83-	143,947.94-
	Major Account 460000 Total	49,362.83-	181,302.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenues Total	49,362.83-	192,159.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,671.92	46,780.49
	512100 VACATION LEAVE EXPENSE	794.68	5,481.78
	512200 SICK LEAVE EXPENSE	164.79	931.97
	512300 HOLIDAY LEAVE EXPENSE	966.84	1,959.69
	512400 MILITARY LEAVE EXPENSE	454.35	3,243.23
	515100 RETIREMENT PLANS EXPENSE	1,501.75	4,372.99
	515200 FICA EXPENSE	1,478.91	4,306.24
	515500 HEALTH INSURANCE EXPENSE	2,172.31	6,327.13
	Major Account 510000 Total	25,205.55	73,403.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,017.50
	521480 CIO - CONTRACT		19,121.31
	522200 CONFERENCE REGISTRATION	325.00	725.00
	539100 INDIRECT COST ALLOWANCE		17,677.47
	543500 MGT CONSULTANT SERVICES	4,182.42	26,152.44
	547100 EDUCATIONAL SERVICES		2,474.86
	555510 SAAS SUBSCRIPTION FEES	1,734.60	1,734.60
	555540 SAAS MAINTENANCE	18,530.77	18,530.77
	Major Account 520000 Total	24,772.79	90,433.95
	Fund 42022 Expenditures Total	49,978.34	163,837.47
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,657.28-	1,657.28-
	Fund 42022 Adjustments Total	1,657.28-	1,657.28-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,382.86	225,675.26
	511300 OVERTIME PAYMENTS	6.80	26.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID	108.59	338.74
	512100 VACATION LEAVE EXPENSE	3,296.65	18,619.09
	512200 SICK LEAVE EXPENSE	1,231.21	8,125.75
	512300 HOLIDAY LEAVE EXPENSE	4,174.77	8,622.30
	515100 RETIREMENT PLANS EXPENSE	5,181.91	19,574.57
	515200 FICA EXPENSE	4,964.68	18,797.91
	515500 HEALTH INSURANCE EXPENSE	8,451.88	34,631.19
	Major Account 510000 Total	87,799.35	335,083.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,533.68	12,608.70
	521500 PUBLICATION & PRINT EXP	538.24	58,370.69
	524600 RENT EXPENSE-BUILDINGS	4,646.89	13,231.83
	531100 OFFICE SUPPLIES EXPENSE	591.81	1,888.56
	538100 VEHICLE & EQUIP SUP EXP	448.58	499.27
	539100 INDIRECT COST ALLOWANCE	17,843.13	17,843.13
	547100 EDUCATIONAL SERVICES	7,860.00	9,546.00
	Major Account 520000 Total	36,462.33	113,988.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,061.59	57,978.74
	Major Account 570000 Total	11,061.59	57,978.74
	Fund 42023 Expenditures Total	135,323.27	507,050.42
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	792.48-	3,431.37-
	Major Account 460000 Total	792.48-	3,431.37-
	Fund 42024 Revenues Total	792.48-	3,431.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,585.03	2,260.95
	Major Account 520000 Total	1,585.03	2,260.95
	Fund 42024 Expenditures Total	1,585.03	2,260.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,831.21-	32,993.11-
	Major Account 460000 Total	8,831.21-	32,993.11-
	Fund 42070 Revenues Total	8,831.21-	32,993.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.62	12,122.84

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	146.74	146.74
	512100 VACATION LEAVE EXPENSE	34.28	2,363.47
	512200 SICK LEAVE EXPENSE	197.86	507.34
	512300 HOLIDAY LEAVE EXPENSE	646.53	976.93
	515100 RETIREMENT PLANS EXPENSE	236.83	1,206.89
	515200 FICA EXPENSE	218.23	1,118.99
	515500 HEALTH INSURANCE EXPENSE	845.10	3,653.73
	Major Account 510000 Total	4,462.19	22,096.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,896.18
	Major Account 520000 Total		10,896.18
	Fund 42070 Expenditures Total	4,462.19	32,993.11
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.99	22,821.62
	512100 VACATION LEAVE EXPENSE	117.76	1,357.98
	512200 SICK LEAVE EXPENSE	285.84	883.70
	512300 HOLIDAY LEAVE EXPENSE	433.03	866.06
	515100 RETIREMENT PLANS EXPENSE	648.52	1,941.57
	515200 FICA EXPENSE	626.76	1,876.28
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	10,459.86	31,319.09
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT	338.58	1,851.65
	532260 VOICE EQUIP	49.49	96.56
	539100 INDIRECT COST ALLOWANCE		7,521.68
	542100 SOS TEMP SERV - PERSONNEL	11,361.47	31,220.60
	547100 EDUCATIONAL SERVICES		9,206.84
	Major Account 520000 Total	11,749.54	49,924.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.00	56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00
	574500 PERSONAL VEHICLE MILEAGE	467.04	467.04
	Major Account 570000 Total	523.04	1,423.04
	Fund 42600 Expenditures Total	22,732.44	82,666.86
42609 WOMEN'S HEALTH CONF			
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>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.23-	70.95-
	Major Account 480000 Total	23.23-	70.95-
	Fund 42609 Revenues Total	23.23-	70.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,980.00-	12,024.00-
	Major Account 480000 Total	6,980.00-	12,024.00-
	Fund 61270 Revenues Total	6,980.00-	12,024.00-
	Program Revenues	1,087,224.79-	2,971,740.44-
	Program Expenditures	9,130,189.20	35,374,757.72

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	25.86-	801.44-
	Major Account 470000 Total	25.86-	801.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	873.15-	873.15-
	Major Account 480000 Total	873.15-	873.15-
	Fund 10000 Revenues Total	899.01-	1,674.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,282.77	1,513,330.54
	511300 OVERTIME PAYMENTS	8,010.55	21,905.74
	511700 EMPLOYEE BONUSES	16.27-	3,195.27
	511800 COMPENSATORY TIME PAID	3,094.15	13,234.08
	512100 VACATION LEAVE EXPENSE	40,240.36	142,499.84
	512200 SICK LEAVE EXPENSE	25,355.28	76,949.76
	512300 HOLIDAY LEAVE EXPENSE	30,724.03	61,076.27
	512400 MILITARY LEAVE EXPENSE	74.92	112.38
	512500 FUNERAL LEAVE EXPENSE	2,237.20	6,078.69
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	46,354.59	137,526.66
	515200 FICA EXPENSE	42,963.64	127,794.63
	515500 HEALTH INSURANCE EXPENSE	138,230.81	413,126.80
	516500 WORKERS COMP PREMIUMS		36,052.75
	Major Account 510000 Total	846,552.03	2,552,966.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,077.18	20,068.45
	521200 COM EXPENSE - VOICE/DATA	20,927.53	61,228.28
	521300 FREIGHT EXPENSE	129.91	370.95
	521400 CIO CHARGES	144.47	2,481.80
	521420 CIO - COMPUTING	6.00-	24.04
	521470 CIO - PERSONNEL	1,277.23	4,246.31
	521480 CIO - CONTRACT	2,963.45	6,757.42
	521500 PUBLICATION & PRINT EXP	9,232.75	27,134.32
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	575.00	10,686.38
	522200 CONFERENCE REGISTRATION	1,235.00	2,185.00
	522600 JOB APPLICANT EXPENSE	1,040.53	2,392.33
	522800 E-COMMERCE OPER EXP	5.18	1,893.47

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		
	524600 RENT EXPENSE-BUILDINGS	2,077.84	6,186.17
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL	116.89	255.46
	531100 OFFICE SUPPLIES EXPENSE	813.27	1,837.53
	531200 IT SUPPLIES		272.73
	532100 NON-CAPITALIZED EQUIP PU	279.93	684.15
	532200 PERSONAL COMPUTING EQUIPMENT	7.30	13,326.38
	532260 VOICE EQUIP		705.76
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		88.81
	534600 ED & RECREATIONAL SUP EXP	5.39	533.94
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	256.74	507.91
	539101 COST ALLOCATION OVERHEAD	918,954.70-	918,954.70-
	541100 ACCTG & AUDITING SERVICES		31,999.67
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	7,715.94	31,461.84
	543200 IT CONSULTING-HW/SW SUPP		54,072.50
	543500 MGT CONSULTANT SERVICES	323,583.12	666,600.38
	547100 EDUCATIONAL SERVICES	2,779.79	59,967.24
	547300 INTERPRETER SERVICES	1,198.95	1,311.15
	547500 MAILING SERVICES	327.04	852.89
	548700 REFUSE/RECYCLING	.45	1.10
	549200 JANITORIAL/SECURITY SRVS	34.33	138.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555100 DATA PROC SOFTW LIC FEE	4,333.34	13,242.35
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP	13.90	232.61
	Major Account 520000 Total	529,808.25-	108,157.09
	570000 Travel Expenses		
	571100 LODGING	856.00	1,624.00
	571800 MEALS - TRAVEL STATUS	173.28	668.21
	572100 COMMERCIAL TRANSPORTATIO		729.95
	573100 STATE-OWNED TRANSPORT	1,389.03	16,290.48
	574500 PERSONAL VEHICLE MILEAGE	70.56	79.10

Secure Version - Prior Month

As of September 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,488.87	19,391.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	319,232.65	2,682,915.81
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.96-	4,356.81-
	Major Account 480000 Total	2,445.96-	4,356.81-
	Fund 22510 Revenues Total	2,445.96-	4,356.81-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.62-	3,614.43-
	485100 FINES FORFEITS & PENALTI	154,627.98-	154,627.98-
	Major Account 480000 Total	155,809.60-	158,242.41-
	Fund 22555 Revenues Total	155,809.60-	158,242.41-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.16-	10,545.87-
	Major Account 480000 Total	3,453.16-	10,545.87-
	Fund 22585 Revenues Total	3,453.16-	10,545.87-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.85-	2,616.47-
	485100 FINES FORFEITS & PENALTI		71,657.81-
	Major Account 480000 Total	861.85-	74,274.28-
	Fund 22690 Revenues Total	861.85-	74,274.28-
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,982.00	2,982.00
	Major Account 520000 Total	2,982.00	2,982.00
	Fund 22690 Expenditures Total	2,982.00	2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,265.89	3,093,517.32
	511300 OVERTIME PAYMENTS	22,325.21	60,516.03
	511700 EMPLOYEE BONUSES	10,016.27	15,125.74
	511800 COMPENSATORY TIME PAID	9,295.60	36,652.88
	512100 VACATION LEAVE EXPENSE	75,079.88	276,966.88

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		
	512200 SICK LEAVE EXPENSE	59,003.55	173,941.56
	512300 HOLIDAY LEAVE EXPENSE	62,469.70	123,421.48
	512400 MILITARY LEAVE EXPENSE	224.74	337.11
	512500 FUNERAL LEAVE EXPENSE	5,342.81	9,923.64
	512600 CIVIL LEAVE EXPENSE		164.52
	512700 INJURY LEAVE EXPENSE		62.12
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	95,321.07	282,984.10
	515200 FICA EXPENSE	88,785.19	262,733.52
	515500 HEALTH INSURANCE EXPENSE	291,321.31	871,715.51
	516500 WORKERS COMP PREMIUMS		36,052.75
	Major Account 510000 Total	1,758,451.22	5,244,137.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.68	1,317.62
	521200 COM EXPENSE - VOICE/DATA	61,596.50	180,278.46
	521300 FREIGHT EXPENSE	361.24	1,030.31
	521400 CIO CHARGES	401.74	6,889.48
	521420 CIO - COMPUTING		24.04
	521470 CIO - PERSONNEL	11,495.03	38,216.71
	521480 CIO - CONTRACT	26,671.09	60,816.86
	521500 PUBLICATION & PRINT EXP	1,597.72	3,475.06
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	575.00	10,443.98
	522200 CONFERENCE REGISTRATION	1,175.00	2,763.75
	522600 JOB APPLICANT EXPENSE		558.44
	522800 E-COMMERCE OPER EXP	5.17	1,909.92
	524600 RENT EXPENSE-BUILDINGS	71.63	122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL	325.05	709.67
	531100 OFFICE SUPPLIES EXPENSE	90.14	423.63
	531200 IT SUPPLIES		272.73
	532100 NON-CAPITALIZED EQUIP PU	319.52	1,509.48
	532200 PERSONAL COMPUTING EQUIPMENT	21.89	13,378.69
	532260 VOICE EQUIP		937.91
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX	15.00	569.49
	538100 VEHICLE & EQUIP SUP EXP	713.95	1,411.12
	539101 COST ALLOCATION OVERHEAD	918,954.70	918,954.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,892.17
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	6,185.80	44,791.01
	543200 IT CONSULTING-HW/SW SUPP		11,012.50
	543500 MGT CONSULTANT SERVICES	343,311.11	686,328.34
	547100 EDUCATIONAL SERVICES	2,818.76	59,623.48
	547300 INTERPRETER SERVICES	467.13	504.53
	547500 MAILING SERVICES	909.45	2,369.05
	548700 REFUSE/RECYCLING	1.26	3.06
	549200 JANITORIAL/SECURITY SRVS	95.47	384.39
	554130 VIDEO SERVICES		595.10
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555100 DATA PROC SOFTW LIC FEE	13,000.00	34,906.00
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP	38.67	479.20
	Major Account 520000 Total	1,391,312.70	2,109,397.74
	570000 Travel Expenses		
	571100 LODGING	88.00	472.00
	571800 MEALS - TRAVEL STATUS		1,614.29
	572100 COMMERCIAL TRANSPORTATIO		729.90
	573100 STATE-OWNED TRANSPORT	1,106.76	31,819.55
	574500 PERSONAL VEHICLE MILEAGE	44.80	119.70
	Major Account 570000 Total	1,239.56	34,755.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	3,151,003.48	7,390,691.31
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.29-	2,324.96-
	Major Account 480000 Total	761.29-	2,324.96-
	Fund 42641 Revenues Total	761.29-	2,324.96-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	160.05-	160.05-
	Major Account 480000 Total	160.05-	160.05-

<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	160.05-	160.05-
	Program Revenues	164,390.92-	251,578.97-
	Program Expenditures	3,473,218.13	10,076,589.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,405.92	136,396.17	
511700 EMPLOYEE BONUSES	2,500.00	2,500.00	
511800 COMPENSATORY TIME PAID	113.96	113.96	
512100 VACATION LEAVE EXPENSE	2,934.30	13,862.57	
512200 SICK LEAVE EXPENSE	1,597.40	4,907.52	
512300 HOLIDAY LEAVE EXPENSE	2,815.70	5,600.80	
515100 RETIREMENT PLANS EXPENSE	3,958.69	12,046.75	
515200 FICA EXPENSE	3,966.11	11,688.74	
515500 HEALTH INSURANCE EXPENSE	6,996.68	18,194.62	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		1,766.55	
Major Account 510000 Total	70,288.76	211,367.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84,558.20	292,742.81	
521420 CIO - COMPUTING		660.90	
521470 CIO - PERSONNEL		58.87	
521480 CIO - CONTRACT		666.40	
521500 PUBLICATION & PRINT EXP	36,760.15	99,417.40	
522200 CONFERENCE REGISTRATION	475.00	1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,743.49	38,224.69	
524700 RENT EXP-OTHER REAL PROP		108.50	
531100 OFFICE SUPPLIES EXPENSE	5,535.90	11,858.43	
539101 COST ALLOCATION OVERHEAD	2,452.80	2,452.80	
541100 ACCTG & AUDITING SERVICES		827.70	
541200 PURCHASEING ASSESSMENT		80.78	
547100 EDUCATIONAL SERVICES	555.49	693.49	
554900 OTHER CONTRACTUAL SERVICES		29,027.50	
Major Account 520000 Total	138,175.43	472,989.67	
570000 Travel Expenses			
571100 LODGING		96.00	
571600 MEALS - TAXABLE		276.49	
572100 COMMERCIAL TRANSPORTATIO	416.40	416.40	
573100 STATE-OWNED TRANSPORT	1,227.98	3,351.56	
574500 PERSONAL VEHICLE MILEAGE		122.08	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	1,644.38	4,267.53	
Fund 10000 Expenditures Total	210,108.57	688,624.88	

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,452.80	2,452.80
	Major Account 520000 Total	2,452.80	2,452.80
	Fund 40000 Expenditures Total	2,452.80	2,452.80
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.04-	3,887.18-
	Major Account 480000 Total	1,208.04-	3,887.18-
	Fund 42610 Revenues Total	1,208.04-	3,887.18-
	Program Revenues	1,208.04-	3,887.18-
	Program Expenditures	212,561.37	691,077.68

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-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 10000 Revenues Total	500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276,280.01	4,434,368.20
	511300 OVERTIME PAYMENTS	32,703.68	98,825.71
	511400 ON CALL PAY	16,461.32	55,238.73
	511500 SHIFT DIFFERENTIAL PYMT	821.70	3,105.97
	511700 EMPLOYEE BONUSES		1,156.35
	511800 COMPENSATORY TIME PAID	11,932.35	39,420.47
	512100 VACATION LEAVE EXPENSE	94,191.64	439,864.41
	512200 SICK LEAVE EXPENSE	59,348.23	205,331.33
	512300 HOLIDAY LEAVE EXPENSE	76,160.78	175,678.52
	512500 FUNERAL LEAVE EXPENSE	2,483.05	11,825.50
	512700 INJURY LEAVE EXPENSE		81.59
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	118,786.34	409,327.68
	515200 FICA EXPENSE	112,195.64	385,810.78
	515500 HEALTH INSURANCE EXPENSE	340,408.69	1,196,466.61
	516500 WORKERS COMP PREMIUMS		139,161.56
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	2,141,773.43	7,595,814.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.26	3,155.02
	521200 COM EXPENSE - VOICE/DATA	35,483.46	101,368.00
	521300 FREIGHT EXPENSE	851.78	2,455.75
	521400 CIO CHARGES	9,132.09	42,110.63
	521420 CIO - COMPUTING		74.57
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP		1,564.08
	522300 WARDS OF THE STATE EXP	184.66	1,141.99
	522600 JOB APPLICANT EXPENSE		1,951.70
	522601 PRE-EMPLOYMENT PHYSICALS		1,043.86
	524600 RENT EXPENSE-BUILDINGS	168.91	290.48
	527100 REP & MAINT-OFFICE EQUIP		61.82
	527200 REP & MAINT-MOTOR VEHICL	766.47	1,763.51
	531100 OFFICE SUPPLIES EXPENSE	1,586.38	2,089.73
	531200 IT SUPPLIES		27.40

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		
	532100 NON-CAPITALIZED EQUIP PU	864.55	1,538.10
	532200 PERSONAL COMPUTING EQUIPMENT	309.06	2,001.50
	532260 VOICE EQUIP		201.83
	533100 HOUSEHOLD & INSTIT EXP		792.66
	534600 ED & RECREATIONAL SUP EX	35.37	132.57
	538100 VEHICLE & EQUIP SUP EXP	1,683.46	3,354.78
	539101 COST ALLOCATION OVERHEAD	1,120,672.52-	1,277,796.75-
	541100 ACCTG & AUDITING SERVICES		65,202.86
	541200 PURCHASEING ASSESSMENT		6,363.77
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL	2.69	92.07
	543500 MGT CONSULTANT SERVICES	1,232,280.00	1,352,472.64
	545000 LABORATORY SERVICES	285.00	943.00
	547100 EDUCATIONAL SERVICES	9,634.99	32,515.76
	547300 INTERPRETER SERVICES	3,274.26	7,135.06
	547500 MAILING SERVICES	2,144.44	5,643.55
	547906 VERIFICATIONS	452.00	2,014.50
	548700 REFUSE/RECYCLING	2.96	7.29
	549200 JANITORIAL/SECURITY SRVS	225.11	917.74
	550101 ADMINISTRATIVE SUBGRANTS	23,480.87-	284,435.42
	554900 OTHER CONTRACTUAL SERVICES	28,443.96	126,804.70
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		14.24
	559100 OTHER OPERATING EXP	91.19	1,147.27
	Major Account 520000 Total	183,972.66	783,408.52
	570000 Travel Expenses		
	571100 LODGING	1,189.17	2,501.83
	571800 MEALS - TRAVEL STATUS	145.96	780.20
	572100 COMMERCIAL TRANSPORTATIO	360.40	1,144.20
	573100 STATE-OWNED TRANSPORT	2,609.68	76,237.65
	574500 PERSONAL VEHICLE MILEAGE		471.52
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	4,305.21	81,247.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,343.89	1,343.89
	Major Account 580000 Total	1,343.89	1,343.89
	Fund 10000 Expenditures Total	2,331,395.19	8,461,814.72
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Fund 10000 Adjustments Total		241,832.84
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,266.13-
	Major Account 520000 Total		4,266.13-
	Fund 22580 Expenditures Total		4,266.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,081.00-	104,090.00-
	475100 REGISTRATION / LICENSE F	9,225.00-	25,960.05-
	Major Account 470000 Total	46,306.00-	130,050.05-
	Fund 22600 Revenues Total	46,306.00-	130,050.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,936.58	78,400.47
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	18.17	25.69
	512100 VACATION LEAVE EXPENSE	1,410.71	4,073.93
	512200 SICK LEAVE EXPENSE	368.58	1,149.66
	512300 HOLIDAY LEAVE EXPENSE	1,407.05	2,934.49
	515100 RETIREMENT PLANS EXPENSE	2,107.20	6,485.45
	515200 FICA EXPENSE	2,035.77	6,287.82
	515500 HEALTH INSURANCE EXPENSE	4,296.84	12,366.56
	Major Account 510000 Total	36,580.90	111,751.33
	Fund 22600 Expenditures Total	36,580.90	111,751.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,942.52	1,641,774.42
	511300 OVERTIME PAYMENTS	16,677.55	31,061.74
	511400 ON CALL PAY	13,483.99	27,860.19
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	11,566.74	25,231.67
	512100 VACATION LEAVE EXPENSE	45,779.31	137,266.88
	512200 SICK LEAVE EXPENSE	41,246.72	79,421.09
	512300 HOLIDAY LEAVE EXPENSE	43,647.34	63,781.14
	512400 MILITARY LEAVE EXPENSE	1,481.35	1,481.35
	512500 FUNERAL LEAVE EXPENSE	514.65	1,901.57
	512700 INJURY LEAVE EXPENSE	38.60	38.60

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		
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	68,279.60	148,817.00
	515200 FICA EXPENSE	63,461.25	137,854.26
	515500 HEALTH INSURANCE EXPENSE	228,035.16	504,279.15
	Major Account 510000 Total	1,294,159.58	2,800,903.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,215.11	5,215.11
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	12,980.00	12,980.00
	535100 MEDICAL SUPPLIES		90.02
	539101 COST ALLOCATION OVERHEAD	1,120,672.52	1,277,796.75
	541500 LEGAL SERVICES EXPENSE	2,250.00	3,250.00
	543500 MGT CONSULTANT SERVICES		115,118.75
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547300 INTERPRETER SERVICES	2,372.40	2,372.40
	547906 VERIFICATIONS	17,602.25	50,634.75
	550101 ADMINISTRATIVE SUBGRANTS	135,800.40	515,159.33
	Major Account 520000 Total	1,297,642.68	2,008,367.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.78	288.78
	572100 COMMERCIAL TRANSPORTATIO	1,275.00	1,275.00
	Major Account 570000 Total	1,563.78	1,563.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,331.96	1,331.96
	594100 SUBRECIPIENT PAYMENT-SEFA	74,111.53	337,953.98
	595100 CONTRACTUAL AID	50,000.00	50,000.00
	Major Account 590000 Total	125,443.49	389,285.94
	Fund 40000 Expenditures Total	2,718,809.53	5,200,119.84
	Program Revenues	46,806.00	131,550.05
	Program Expenditures	5,086,785.62	13,769,419.76

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	7,112.89-	14,132.52-
	Major Account 480000 Total	7,112.89-	14,132.52-
	Fund 10000 Revenues Total	7,112.89-	14,132.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,453.76	2,381,768.45
	511300 OVERTIME PAYMENTS	19,883.85	59,395.09
	511400 ON CALL PAY	114.50	319.95
	511500 SHIFT DIFFERENTIAL PYMT	397.95	1,101.75
	511700 EMPLOYEE BONUSES		303.10
	511800 COMPENSATORY TIME PAID	9,403.83	19,453.44
	512100 VACATION LEAVE EXPENSE	58,114.07	195,834.79
	512200 SICK LEAVE EXPENSE	45,745.62	134,335.25
	512300 HOLIDAY LEAVE EXPENSE	45,072.88	94,082.95
	512500 FUNERAL LEAVE EXPENSE	2,873.84	8,387.38
	512800 ADMINISTRATIVE LEAVE EXP	45.14	45.14
	515100 RETIREMENT PLANS EXPENSE	69,184.74	215,260.41
	515200 FICA EXPENSE	64,959.50	201,428.99
	515500 HEALTH INSURANCE EXPENSE	223,057.03	713,056.72
	516400 UNEMPLOYM COMP INS EXP		18,336.18
	516500 WORKERS COMP PREMIUMS		95,999.66
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,291,306.71	4,139,247.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,505.08	150,015.30
	521200 COM EXPENSE - VOICE/DATA	28,061.41	122,685.12
	521300 FREIGHT EXPENSE	605.02	1,758.45
	521400 CIO CHARGES	62,619.67	159,233.42
	521420 CIO - COMPUTING	6.00	16.02
	521455 CIO HARDWARE LEASE		660.00
	521500 PUBLICATION & PRINT EXP	483.42	123,701.81
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP		211.08
	522200 CONFERENCE REGISTRATION	5,972.55	6,371.50
	522300 WARDS OF THE STATE EXP	3,548.31	11,636.89
	522600 JOB APPLICANT EXPENSE	120.00	6,089.44
	522800 E-COMMERCE OPER EXP		645.23
	524600 RENT EXPENSE-BUILDINGS	119.99	207.43
	524700 RENT EXP-OTHER REAL PROP		225.00

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		
	526100 REP & MAINT-REAL PROPERT	300.00	1,297.60
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	3,352.84	5,747.32
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	11,966.29	33,361.66
	531200 IT SUPPLIES		345.11
	532100 NON-CAPITALIZED EQUIP PU	931.52	1,415.88
	532200 PERSONAL COMPUTING EQUIPMENT		17,022.87
	532260 VOICE EQUIP	38.73	618.40
	533100 HOUSEHOLD & INSTIT EXP		479.94
	533900 FOOD EXPENSE-INSTITUTIONS	166.44	224.23
	534600 ED & RECREATIONAL SUP EX	25.13	1,047.19
	538100 VEHICLE & EQUIP SUP EXP	1,195.76	2,944.49
	539101 COST ALLOCATION OVERHEAD	1,799,516.18-	1,634,827.83-
	541100 ACCTG & AUDITING SERVICES		44,979.75
	541200 PURCHASEING ASSESSMENT		4,390.00
	541500 LEGAL SERVICES EXPENSE	2,400.00	2,900.00
	541700 LEGAL RELATED EXPENSE	1,067.58-	181.06
	542100 SOS TEMP SERV - PERSONNEL	8.71	3,724.95
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	24,924.66
	543500 MGT CONSULTANT SERVICES	93,846.03	183,241.59
	544300 PSYCHOLOGICAL SERVICES		150.00
	545000 LABORATORY SERVICES	197.39-	795.69-
	547100 EDUCATIONAL SERVICES	13,585.86	39,672.93
	547500 MAILING SERVICES	4,490.20	11,192.41
	547906 VERIFICATIONS		81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	6,111.50	19,454.12
	548400 TRANSACTION PROCESSING SERVICE	125,231.36	127,566.85
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	2.10	5.21
	549200 JANITORIAL/SECURITY SRVS	9,273.56	15,573.46
	554900 OTHER CONTRACTUAL SERVICES	231,596.76	717,836.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		66.76-
	559100 OTHER OPERATING EXP	64.77	1,674.21
	Major Account 520000 Total	1,136,918.92-	216,175.95
	570000 Travel Expenses		
	571100 LODGING	4,535.84	14,120.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	225.40	841.40
	571800 MEALS - TRAVEL STATUS	2,177.56	6,659.45
	572100 COMMERCIAL TRANSPORTATIO	2,914.58	6,601.28
	573100 STATE-OWNED TRANSPORT	1,853.65	54,799.61
	574500 PERSONAL VEHICLE MILEAGE	11,167.19	28,721.77
	575100 MISC TRAVEL EXPENSE	146.00	287.50
	Major Account 570000 Total	23,020.22	112,031.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,200.58	1,335.53
	Major Account 580000 Total	1,200.58	1,335.53
	Fund 10000 Expenditures Total	178,608.59	4,468,789.59
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.25-	169.63-
	474100 GENERAL BUSINESS FEES	462.70-	810.70-
	Major Account 470000 Total	476.95-	980.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenues Total	476.95-	7,780.33-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	572.40-	1,739.00-
	Major Account 480000 Total	572.40-	1,739.00-
	Fund 22610 Revenues Total	572.40-	1,739.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	18,000.00
	Major Account 520000 Total	6,000.00	18,000.00
	Fund 22610 Expenditures Total	6,000.00	18,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,866.69-	25,887.77-
	Fund 22610 Adjustments Total	32,866.69-	25,887.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		

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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,693.24	73,320.61
	Major Account 520000 Total	25,693.24	73,320.61
	Fund 22640 Expenditures Total	25,693.24	73,320.61
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.06	9,601.56
	512200 SICK LEAVE EXPENSE	445.33	602.54
	512300 HOLIDAY LEAVE EXPENSE	319.93	354.82
	515100 RETIREMENT PLANS EXPENSE	473.35	790.59
	515200 FICA EXPENSE	460.64	773.20
	515500 HEALTH INSURANCE EXPENSE	774.17	843.75
	Major Account 510000 Total	8,029.48	12,966.46
	Fund 27270 Expenditures Total	8,029.48	12,966.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,004.65	2,835,021.18
	511300 OVERTIME PAYMENTS	38,239.46	97,185.35
	511700 EMPLOYEE BONUSES		5,440.02
	511800 COMPENSATORY TIME PAID	15,823.19	32,969.88
	512100 VACATION LEAVE EXPENSE	84,704.24	320,720.03
	512200 SICK LEAVE EXPENSE	67,556.47	193,167.31
	512300 HOLIDAY LEAVE EXPENSE	60,366.26	117,766.10
	512500 FUNERAL LEAVE EXPENSE	2,536.25	7,591.67
	512600 CIVIL LEAVE EXPENSE		13.71
	512700 INJURY LEAVE EXPENSE		693.71
	512900 UNION ACTIVITY EXPENSE	36.84	91.59
	515100 RETIREMENT PLANS EXPENSE	93,006.25	269,584.42
	515200 FICA EXPENSE	86,174.08	249,876.75
	515500 HEALTH INSURANCE EXPENSE	321,819.36	947,779.62
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	1,742,267.05	5,077,919.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,546.50	16,615.84
	521300 FREIGHT EXPENSE	66,118.50	419,118.50
	521400 CIO CHARGES	56,918.79	128,876.62
	521500 PUBLICATION & PRINT EXP	331.69	1,948.58
	522100 DUES & SUBSCRIPTION EXP	2,576.46	2,681.46
	522200 CONFERENCE REGISTRATION	3,307.50	3,708.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		645.24
	531200 IT SUPPLIES		81.79
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,602.56
	532260 VOICE EQUIP		142.03
	539101 COST ALLOCATION OVERHEAD	2,027,812.93	1,863,124.58
	541100 ACCTG & AUDITING SERVICES	15,112.92	52,502.13
	541700 LEGAL RELATED EXPENSE	221.10	1,900.47
	542100 SOS TEMP SERV - PERSONNEL	14,121.53	17,235.48
	543200 IT CONSULTING-HW/SW SUPP	11,474.78	15,874.34
	543500 MGT CONSULTANT SERVICES	90,060.53	285,828.27
	545000 LABORATORY SERVICES	383.16-	1,544.55-
	547100 EDUCATIONAL SERVICES		121.87
	547906 VERIFICATIONS		95,272.91
	547909 PATERNITY ACKNOWLEDGEMENTS	11,863.80	37,764.18
	548400 TRANSACTION PROCESSING SE	619,864.64	619,864.64
	550101 ADMINISTRATIVE SUBGRANTS	237,054.22	388,554.88
	554900 OTHER CONTRACTUAL SERVICES	39,396.02	101,055.80
	Major Account 520000 Total	3,201,398.75	4,056,845.27
	570000 Travel Expenses		
	571100 LODGING	96.00	432.00
	571800 MEALS - TRAVEL STATUS	115.50	327.28
	572100 COMMERCIAL TRANSPORTATIO	126.00	547.40
	574500 PERSONAL VEHICLE MILEAGE	118.05	179.65
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	473.55	1,504.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,475.47	103,748.87
	Major Account 590000 Total	22,475.47	103,748.87
	Fund 40000 Expenditures Total	4,966,614.82	9,240,018.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	223,664.68-	8,968.51-
	865101 PRIOR YEAR PAYROLL	1,953.09-	1,953.09-
	Fund 40000 Adjustments Total	225,617.77-	10,921.60-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,477.89-
	Major Account 460000 Total		11,477.89-

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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42021 Revenues Total		11,477.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.39	7,229.55
	512100 VACATION LEAVE EXPENSE		2,875.33
	512200 SICK LEAVE EXPENSE	131.92	1,022.45
	512300 HOLIDAY LEAVE EXPENSE	96.73	480.01
	515100 RETIREMENT PLANS EXPENSE	158.52	869.22
	515200 FICA EXPENSE	156.28	847.33
	515500 HEALTH INSURANCE EXPENSE	201.54	1,299.69
	Major Account 510000 Total	2,633.38	14,623.58
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 42021 Expenditures Total	2,633.38	16,211.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,953.09	1,953.09
	Fund 42021 Adjustments Total	1,953.09	1,953.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,178.86
	521900 AWARDS EXPENSE	451.02	714.45
	548700 REFUSE/RECYCLING	67.92	81.28
	Major Account 520000 Total	518.94	1,974.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	518.94	2,037.23
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,239.27-	182,542.09-
	Major Account 470000 Total	52,239.27-	182,542.09-
	Fund 42610 Revenues Total	52,239.27-	182,542.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,019.52	221,217.81
	511300 OVERTIME PAYMENTS	1,014.83	1,974.83
	511800 COMPENSATORY TIME PAID	351.76	1,068.90

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	6,245.28	20,878.32
	512200 SICK LEAVE EXPENSE	3,681.28	13,305.37
	512300 HOLIDAY LEAVE EXPENSE	4,518.60	8,986.88
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	6,801.54	20,084.90
	515200 FICA EXPENSE	6,282.10	18,527.66
	515500 HEALTH INSURANCE EXPENSE	24,299.48	72,676.97
	Major Account 510000 Total	128,214.39	379,512.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	228,296.75-	228,296.75-
	Major Account 520000 Total	228,296.75-	228,296.75-
	Fund 42610 Expenditures Total	100,082.36-	151,215.49
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,770.20	6,020.58
	Major Account 520000 Total	1,770.20	6,020.58
	Fund 42640 Expenditures Total	1,770.20	6,020.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,325.79-	39,143.32-
	Fund 42640 Adjustments Total	40,325.79-	39,143.32-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	125,477.66-	351,219.67-
	486500 MISCELLANEOUS ADJUSTMENT	24,795.20	39,327.34
	Major Account 480000 Total	100,682.46-	311,892.33-
	Fund 42680 Revenues Total	100,682.46-	311,892.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,049.75	55,358.05
	Major Account 520000 Total	13,049.75	55,358.05
	Fund 42680 Expenditures Total	13,049.75	55,358.05
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,039,154.00-	1,451,654.00-
	Major Account 460000 Total	1,039,154.00-	1,451,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,504.13-	19,119.26-
	Major Account 480000 Total	6,504.13-	19,119.26-
	Fund 42681 Revenues Total	1,045,658.13-	1,470,773.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		600.41
	521460 CIO - ECM		786.80
	Major Account 520000 Total		1,387.21
	Fund 42681 Expenditures Total		1,387.21
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,823.88-	64,268.53-
	Major Account 470000 Total	26,823.88-	64,268.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,054.20-	15,417.12-
	Major Account 480000 Total	5,054.20-	15,417.12-
	Fund 42682 Revenues Total	31,878.08-	79,685.65-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Program Revenues	1,238,620.18-	2,484,666.07-
	Program Expenditures	5,202,836.04	14,145,324.43

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	326,944.89	992,761.00
	511300 OVERTIME PAYMENTS	1,452.15	2,795.74
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	250.55	506.62
	512100 VACATION LEAVE EXPENSE	23,577.89	95,194.74
	512200 SICK LEAVE EXPENSE	20,964.45	52,748.42
	512300 HOLIDAY LEAVE EXPENSE	19,551.38	39,591.20
	512500 FUNERAL LEAVE EXPENSE	1,813.84	4,000.40
	512600 CIVIL LEAVE EXPENSE		47.43
	512700 INJURY LEAVE EXPENSE	18.83	18.83
	512900 UNION ACTIVITY EXPENSE	8.04	17.85
	515100 RETIREMENT PLANS EXPENSE	29,548.86	88,939.22
	515200 FICA EXPENSE	27,523.06	82,806.21
	515500 HEALTH INSURANCE EXPENSE	92,930.26	285,806.77
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	544,584.20	1,673,541.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	521500 PUBLICATION & PRINT EXP	208.25	505.75
	522601 PRE-EMPLOYMENT PHYSICALS		114.54
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		68.67
	538100 VEHICLE & EQUIP SUP EXP	2.98	2.98
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	547100 EDUCATIONAL SERVICES	4,150.50	4,820.50
	547300 INTERPRETER SERVICES		202.10
	555540 SAAS MAINTENANCE		74,150.08
	Major Account 520000 Total	4,361.73	94,446.44
	570000 Travel Expenses		
	571100 LODGING	45.12	90.24
	571800 MEALS - TRAVEL STATUS		27.15
	573100 STATE-OWNED TRANSPORT	933.42	7,132.62
	574500 PERSONAL VEHICLE MILEAGE	1,451.62	4,394.55
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	2,430.16	11,650.79
	Fund 10000 Expenditures Total	551,376.09	1,779,638.36

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,027,194.33-	2,843,130.93-
	Major Account 460000 Total	1,027,194.33-	2,843,130.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.60-	6,603.89-
	Major Account 480000 Total	1,847.60-	6,603.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,507.17
	Major Account 490000 Total		589,507.17
	Fund 48127 Revenues Total	1,029,041.93-	2,260,227.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,478.85	1,253,854.28
	511300 OVERTIME PAYMENTS	1,848.37	2,995.94
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	138.06	463.85
	512100 VACATION LEAVE EXPENSE	29,024.84	119,125.02
	512200 SICK LEAVE EXPENSE	25,408.02	65,615.64
	512300 HOLIDAY LEAVE EXPENSE	24,672.49	49,966.83
	512500 FUNERAL LEAVE EXPENSE	2,308.46	5,041.14
	512600 CIVIL LEAVE EXPENSE		60.36
	512700 INJURY LEAVE EXPENSE	18.83	18.83
	512900 UNION ACTIVITY EXPENSE	10.24	22.73
	515100 RETIREMENT PLANS EXPENSE	37,206.72	112,104.00
	515200 FICA EXPENSE	34,653.97	104,360.08
	515500 HEALTH INSURANCE EXPENSE	117,008.68	359,635.59
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	685,777.53	2,101,440.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.69	1,383.44
	521200 COM EXPENSE - VOICE/DATA	13,936.40	40,394.93
	521300 FREIGHT EXPENSE	334.54	978.83
	521400 CIO CHARGES	372.06	6,619.51
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP		25.74
	522600 JOB APPLICANT EXPENSE		537.76
	524600 RENT EXPENSE-BUILDINGS	66.34	138.75
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL	301.04	911.23
	531100 OFFICE SUPPLIES EXPENSE	70.06	253.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	85.45	356.01
	533100 HOUSEHOLD & INSTIT EXP		268.09
	534600 ED & RECREATIONAL SUP EX	13.89	52.93
	538100 VEHICLE & EQUIP SUP EXP	661.19	1,332.53
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	547100 EDUCATIONAL SERVICES	2,296.35	2,780.69
	547300 INTERPRETER SERVICES		227.90
	547500 MAILING SERVICES	842.25	2,247.79
	547906 VERIFICATIONS		79.00
	548700 REFUSE/RECYCLING	1.16	2.90
	549200 JANITORIAL/SECURITY SRVS	88.42	366.64
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		5.72
	559100 OTHER OPERATING EXP	35.81	460.02
	Major Account 520000 Total	19,192.65	151,218.88
	570000 Travel Expenses		
	571100 LODGING	50.88	101.76
	571800 MEALS - TRAVEL STATUS		30.61
	573100 STATE-OWNED TRANSPORT	1,024.97	30,600.25
	574500 PERSONAL VEHICLE MILEAGE	1,906.03	4,342.16
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	2,981.88	35,081.81
	Fund 48127 Expenditures Total	707,952.06	2,287,740.93
	Program Revenues	<u>1,029,041.93</u>	<u>2,260,227.65</u>
	Program Expenditures	<u>1,259,328.15</u>	<u>4,067,379.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenues Total		6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,334.32	330,680.98
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	28.24	121.01
	512100 VACATION LEAVE EXPENSE	28,771.02	60,644.01
	512200 SICK LEAVE EXPENSE	5,354.65	12,557.60
	512300 HOLIDAY LEAVE EXPENSE	6,194.13	12,352.56
	515100 RETIREMENT PLANS EXPENSE	10,473.32	29,907.75
	515200 FICA EXPENSE	8,880.92	25,033.86
	515500 HEALTH INSURANCE EXPENSE	21,083.43	65,568.40
	Major Account 510000 Total	186,120.03	537,426.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	297.30
	521400 CIO CHARGES	484.80	1,450.11
	521500 PUBLICATION & PRINT EXP	4,119.00	9,405.64
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	524600 RENT EXPENSE-BUILDINGS	152.16	456.48
	531100 OFFICE SUPPLIES EXPENSE		325.88
	531200 IT SUPPLIES		54.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,026.14
	532260 VOICE EQUIP		94.14
	539101 COST ALLOCATION OVERHEAD	116,341.53-	116,341.53-
	543500 MGT CONSULTANT SERVICES	1,000.00	53,703.29
	544300 PSYCHOLOGICAL SERVICES	197,171.10	451,470.87
	545200 MEDICAL ASSESSMENT SERV		49,224.67
	547906 VERIFICATIONS		5.00
	555200 SOFTWARE - NEW PURCHASES		2,154.92
	Major Account 520000 Total	86,593.95	464,306.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.25	340.43
	574500 PERSONAL VEHICLE MILEAGE	99.46	99.46
	Major Account 570000 Total	189.71	439.89
	Fund 10000 Expenditures Total	272,903.69	1,002,172.60
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,460.95-	7,515.69-
	Major Account 480000 Total	2,460.95-	7,515.69-
	Fund 22501 Revenues Total	2,460.95-	7,515.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,074.08	88,303.35
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	1,561.84	12,067.73
	512200 SICK LEAVE EXPENSE	995.77	3,137.81
	512300 HOLIDAY LEAVE EXPENSE	1,507.99	3,465.93
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	2,257.00	8,069.26
	515200 FICA EXPENSE	2,095.01	7,497.82
	515500 HEALTH INSURANCE EXPENSE	7,741.99	27,558.07
	Major Account 510000 Total	42,233.68	150,884.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.53	636.83
	522200 CONFERENCE REGISTRATION	700.00	700.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	539101 COST ALLOCATION OVERHEAD	116,341.53	116,341.53
	542100 SOS TEMP SERV - PERSONNEL	9,293.25	33,245.68
	543500 MGT CONSULTANT SERVICES	14,220.46	26,987.01
	543600 MEDICAL REVIEW CONSULTING	2,574.38	3,924.38
	545200 MEDICAL ASSESSMENT SERV		147,674.13
	547100 EDUCATIONAL SERVICES	300.00	32,308.90
	550101 ADMINISTRATIVE SUBGRANTS	69,611.48	168,163.22
	555200 SOFTWARE - NEW PURCHASES		2,742.63
	Major Account 520000 Total	213,429.63	534,311.85
	Fund 40000 Expenditures Total	255,663.31	685,196.69
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.58-	3,558.49-
	Major Account 480000 Total	1,166.58-	3,558.49-
	Fund 48105 Revenues Total	1,166.58-	3,558.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.32	17,780.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	876.62	1,732.42
	512200 SICK LEAVE EXPENSE	447.77	988.41
	512300 HOLIDAY LEAVE EXPENSE	339.73	688.87
	515100 RETIREMENT PLANS EXPENSE	506.17	1,593.23
	515200 FICA EXPENSE	456.95	1,432.20
	515500 HEALTH INSURANCE EXPENSE	2,200.98	7,226.99
	Major Account 510000 Total	9,923.54	31,529.64
	Fund 48105 Expenditures Total	9,923.54	31,529.64
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.07-	715.28-
	Major Account 480000 Total	216.07-	715.28-
	Fund 48108 Revenues Total	216.07-	715.28-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		28,061.31
	Major Account 520000 Total		28,061.31
	Fund 48108 Expenditures Total		28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	129.92-
	484900 OTHER PRIVATE SOURCES	2,088.98-	5,774.26-
	486100 LOAN INTEREST	167.02-	381.74-
	Major Account 480000 Total	2,294.86-	6,285.92-
	Fund 48128 Revenues Total	2,294.86-	6,285.92-
	Program Revenues	6,138.46-	24,575.38-
	Program Expenditures	538,490.54	1,746,960.24

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	117,584.58	344,207.74	
511300 OVERTIME PAYMENTS	786.89	1,668.48	
511700 EMPLOYEE BONUSES	2,500.00	3,230.35	
511800 COMPENSATORY TIME PAID	9.14	65.63	
512100 VACATION LEAVE EXPENSE	11,700.82	54,123.61	
512200 SICK LEAVE EXPENSE	5,257.50	31,419.37	
512300 HOLIDAY LEAVE EXPENSE	6,646.96	13,660.35	
512500 FUNERAL LEAVE EXPENSE	69.88	69.88	
515100 RETIREMENT PLANS EXPENSE	10,638.81	33,341.04	
515200 FICA EXPENSE	10,118.56	31,516.13	
515500 HEALTH INSURANCE EXPENSE	30,866.24	91,217.04	
Major Account 510000 Total	196,179.38	604,519.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	990.23	1,595.25	
521420 CIO - COMPUTING		651.00	
521440 CIO - SOFTWARE		625.88	
521500 PUBLICATION & PRINT EXP		2,336.90	
522100 DUES & SUBSCRIPTION EXP		225.00	
524600 RENT EXPENSE-BUILDINGS	11.73	35.19	
525100 RENT EXP-OFFICE EQUIP		8,549.10	
527200 REP & MAINT-MOTOR VEHICL	284.80	284.80	
531100 OFFICE SUPPLIES EXPENSE	98.41	1,040.26	
532100 NON-CAPITALIZED EQUIP PU		566.00	
532200 PERSONAL COMPUTING EQUIPMENT	19.24	40.93	
539101 COST ALLOCATION OVERHEAD	302,199.52-	302,199.52-	
541700 LEGAL RELATED EXPENSE		12.25	
543500 MGT CONSULTANT SERVICES	88,353.16	209,690.40	
547300 INTERPRETER SERVICES	209.78	906.43	
Major Account 520000 Total	212,232.17-	75,640.13-	
570000 Travel Expenses			
571100 LODGING	48.00	554.00	
571800 MEALS - TRAVEL STATUS	158.56	158.56	
572100 COMMERCIAL TRANSPORTATIO	819.60	819.60	
574500 PERSONAL VEHICLE MILEAGE	1,008.63	1,050.35	
575100 MISC TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	2,078.79	2,626.51	
Fund 10000 Expenditures Total	13,974.00-	531,506.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33-	227.00-
	Major Account 480000 Total	74.33-	227.00-
	Fund 22527 Revenues Total	74.33-	227.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00-
	Major Account 490000 Total		36,459.00-
	Fund 22640 Revenues Total		36,459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,564.73	401,354.07
	511300 OVERTIME PAYMENTS	785.60	1,667.21
	511700 EMPLOYEE BONUSES		426.00
	511800 COMPENSATORY TIME PAID	27.42	119.07
	512100 VACATION LEAVE EXPENSE	7,726.85	48,005.21
	512200 SICK LEAVE EXPENSE	5,914.68	24,937.92
	512300 HOLIDAY LEAVE EXPENSE	7,768.86	15,904.74
	512500 FUNERAL LEAVE EXPENSE	69.88	69.88
	515100 RETIREMENT PLANS EXPENSE	11,968.55	36,842.01
	515200 FICA EXPENSE	11,155.99	34,477.60
	515500 HEALTH INSURANCE EXPENSE	35,471.19	105,417.28
	Major Account 510000 Total	218,453.75	669,220.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.00	705.00
	521420 CIO - COMPUTING		651.00
	521440 CIO - SOFTWARE		625.88
	525100 RENT EXP-OFFICE EQUIP		8,549.10
	527200 REP & MAINT-MOTOR VEHICL	284.80	284.80
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT	19.24	40.93
	539101 COST ALLOCATION OVERHEAD	302,199.52	302,199.52
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	231,252.87	449,577.99
	547300 INTERPRETER SERVICES	209.78	906.45
	Major Account 520000 Total	534,671.21	764,458.67
	570000 Travel Expenses		
	571100 LODGING	48.00	554.00
	571800 MEALS - TRAVEL STATUS	158.56	158.56

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.20	273.20
	574500 PERSONAL VEHICLE MILEAGE	1,008.66	1,050.38
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	<u>1,532.42</u>	<u>2,080.14</u>
	Fund 40000 Expenditures Total	<u>754,657.38</u>	<u>1,435,759.80</u>
	Program Revenues	<u>74.33-</u>	<u>36,686.00-</u>
	Program Expenditures	<u>740,683.38</u>	<u>1,967,265.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,864.98	51,592.44	
512100 VACATION LEAVE EXPENSE	2,257.92	2,871.46	
512200 SICK LEAVE EXPENSE	36.66	452.59	
512300 HOLIDAY LEAVE EXPENSE	955.76	1,887.59	
515100 RETIREMENT PLANS EXPENSE	1,431.36	4,253.50	
515200 FICA EXPENSE	1,377.06	4,089.69	
515500 HEALTH INSURANCE EXPENSE	2,808.48	8,425.44	
516500 WORKERS COMP PREMIUMS		597.14	
Major Account 510000 Total	24,732.22	74,169.85	
520000 Operating Expenses			
521400 CIO CHARGES	63.98	193.58	
541100 ACCTG & AUDITING SERVICES		279.79	
541200 PURCHASEING ASSESSMENT		27.31	
547100 EDUCATIONAL SERVICES	32.95	32.95	
547400 JUVENILE SERVICES		5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	3,203.34	5,061.47	
Major Account 520000 Total	3,300.27	10,595.10	
570000 Travel Expenses			
571100 LODGING	576.00	11,072.25	
571800 MEALS - TRAVEL STATUS		485.14	
572100 COMMERCIAL TRANSPORTATIO		62.43	
574500 PERSONAL VEHICLE MILEAGE		294.56	
575100 MISC TRAVEL EXPENSE		197.00	
Major Account 570000 Total	576.00	12,111.38	
Fund 10000 Expenditures Total	28,608.49	96,876.33	
Program Expenditures	28,608.49	96,876.33	

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	702,382.84-	2,189,134.88-
	592102 MMIS ASSIST TO/FOR INDIV	1,381,876.00	7,352,942.67
	Major Account 590000 Total	679,493.16	5,163,807.79
	Fund 10000 Expenditures Total	679,493.16	5,163,807.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	302,904.39-	1,095,654.31-
	592102 MMIS ASSIST TO/FOR INDI	7,964,235.44	21,589,750.88
	Major Account 590000 Total	7,661,331.05	20,494,096.57
	Fund 40000 Expenditures Total	7,661,331.05	20,494,096.57
	Program Revenues		6,835,700.00-
	Program Expenditures	8,910,465.88	27,366,829.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	293.00	293.00
	Major Account 480000 Total	293.00	293.00
	Fund 10000 Revenues Total	293.00	293.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,945.46-	161,075.33-
	592101 PHYSICAL/MENTAL TREATMEN	8,447,705.71	16,100,129.84
	592102 CHILD SUPPORT OFFSET	14,365.21	14,365.21
	592200 1099 -AID TO/FOR INDIVIDUAL	8,812.34	27,459.60
	594100 SUBRECIPIENT PAYMENT-SEFA	93,105.62	93,105.63
	595100 CONTRACTUAL AID	80,035.64	118,559.22
	599100 OTHER GOVERNMENT AID	246,836.76-	760,575.84-
	Major Account 590000 Total	8,284,242.30	15,431,968.33
	Fund 10000 Expenditures Total	8,284,242.30	15,431,968.33
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,955.00-	11,739.60-
	Major Account 470000 Total	3,955.00-	11,739.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	37.21-
	Major Account 480000 Total	13.12-	37.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	855.00-	2,822.80-
	Major Account 490000 Total	855.00-	2,822.80-
	Fund 22558 Revenues Total	4,823.12-	14,599.61-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	29,588.10	94,980.48
	595100 CONTRACTUAL AID	538.10	9,897.21
	Major Account 590000 Total	30,126.20	104,877.69
	Fund 22640 Expenditures Total	30,126.20	104,877.69
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,891.95-	1,176,395.68-
	Major Account 450000 Total	381,891.95-	1,176,395.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.61-	7,410.20-
	Major Account 480000 Total	2,812.61-	7,410.20-
	Fund 27270 Revenues Total	384,704.56-	1,183,805.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	611,476.09	630,758.96
	Major Account 590000 Total	611,476.09	630,758.96
	Fund 27270 Expenditures Total	611,476.09	630,758.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	50,049.87-	259,764.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,148,797.48	25,771,787.21
	592102 MMIS ASSIST TO/FOR INDIV	106,082.22	151,294.49
	592200 1099 -AID TO/FOR INDIV	5,238.03	15,791.54
	594100 SUBRECIPIENT PAYMENT-SEFA	4,318,495.78	18,360,592.58
	595100 CONTRACTUAL AID	611,833.01	1,175,098.07
	Major Account 590000 Total	9,140,396.65	45,214,799.04
	Fund 40000 Expenditures Total	9,140,396.65	45,214,799.04
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,710.38-	893,439.52-
	Major Account 460000 Total	267,710.38-	893,439.52-
	Fund 42021 Revenues Total	267,710.38-	893,439.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	280,169.96	905,899.10
	Major Account 590000 Total	280,169.96	905,899.10
	Fund 42021 Expenditures Total	280,169.96	905,899.10
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.31-	1,411.89-
	Major Account 480000 Total	462.31-	1,411.89-
	Fund 62620 Revenues Total	462.31-	1,411.89-
	Program Revenues	657,407.37-	2,902,963.90-
	Program Expenditures	18,346,411.20	62,288,303.12

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,377.67-	41,377.67-
	Major Account 520000 Total	41,377.67-	41,377.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,708,158.52-	9,468,549.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,448,439.28	16,919,022.65
	592102 MMIS ASSIST TO/FOR INDIV	36,082,567.36	180,647,580.71
	592103 CONTRACT SERVICES	591,704.11	1,871,798.30
	592200 1099 -AID TO/FOR INDIVIDUAL	79,065.75	165,324.03
	594100 SUBRECIPIENT PAYMENT-SEFA	543,238.26	1,366,862.44
	595100 CONTRACTUAL AID	79,129.50	346,327.48
	599100 OTHER GOVERNMENT AID	2,386.45-	1,266,609.23-
	Major Account 590000 Total	29,113,599.29	190,581,756.61
	Fund 10000 Expenditures Total	29,072,221.62	190,540,378.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Fund 10000 Adjustments Total		45,686.87
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		2,566,284.74-
	Major Account 470000 Total		2,566,284.74-
	Fund 22510 Revenues Total		2,566,284.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,085,137.29
	Major Account 590000 Total		3,085,137.29
	Fund 22510 Expenditures Total		3,085,137.29
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,276,511.20	17,274,155.42
	Major Account 590000 Total	17,276,511.20	17,274,155.42
	Fund 22556 Expenditures Total	17,276,511.20	17,274,155.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,935.03
	Major Account 590000 Total		1,935.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total		1,935.03
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	576,618.00-
	Major Account 450000 Total	193,756.00-	576,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.08-	4,091.58-
	Major Account 480000 Total	952.08-	4,091.58-
	Fund 22680 Revenues Total	194,708.08-	580,709.58-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,377.67	41,377.67
	Major Account 520000 Total	41,377.67	41,377.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,090,827.86-	3,152,009.18
	592101 MMIS ASSIST TO/FOR INDI	25,986,928.74	73,696,173.45
	592102 MMIS ASSIST TO/FOR INDIV	134,629,271.00	328,134,332.18
	592103 ALL OTHER SERVICES	291,838.54	906,343.26
	592200 1099 -AID TO/FOR INDIVIDUAL	102,569.25	214,469.14
	594100 SUBRECIPIENT PAYMENT-SEFA	626,348.33	1,661,061.97
	595100 CONTRACTUAL AID	185,376.20	924,823.17
	599100 OTHER GOVERNMENT AID	10,688.97-	1,569,828.74-
	Major Account 590000 Total	159,720,815.23	407,119,383.61
	Fund 40000 Expenditures Total	159,762,192.90	407,160,761.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-
	Fund 40000 Adjustments Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.82-	14.47-
	484100 OPERATING DONATIONS & CO	103.00-	213.00-
	Major Account 480000 Total	107.82-	227.47-
	Fund 42601 Revenues Total	107.82-	227.47-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,091.79-	121,443.10-
	Major Account 480000 Total	49,091.79-	121,443.10-
	Fund 42605 Revenues Total	49,091.79-	121,443.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,682.56-	1,193,570.23-
	481200 GAIN OR LOSS-SALE OF INV	2,778,949.68-	37,825,040.04-
	Major Account 480000 Total	3,013,632.24-	39,018,610.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenues Total	3,013,632.24-	10,424,655.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,616.18	186,546.22
	Major Account 520000 Total	44,616.18	186,546.22
	Fund 62630 Expenditures Total	44,616.18	186,546.22
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.15-
	Major Account 480000 Total	.05-	.15-
	Fund 62640 Revenues Total	.05-	.15-
	Program Revenues	3,257,539.98-	6,705,990.00
	Program Expenditures	206,155,541.90	618,248,914.18

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	282,449.16-	813,264.82-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,911.50	5,845.02
	592102 MMIS ASSIST TO/FOR INDI	6,315,644.39	16,285,200.94
	Major Account 590000 Total	6,035,106.73	15,477,781.14
	Fund 10000 Expenditures Total	6,035,106.73	15,477,781.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,181,945.23-	6,245,326.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	88,353.92	357,086.08
	592102 MMIS ASSIST TO/FOR INDI	49,062,114.04	128,899,084.55
	Major Account 590000 Total	46,968,522.73	123,010,843.90
	Fund 40000 Expenditures Total	46,968,522.73	123,010,843.90
	Program Expenditures	53,003,629.46	138,488,625.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,171.00-	11,979.00-
	474100 GENERAL BUSINESS FEES	13,925.00-	42,225.00-
	Major Account 470000 Total	19,096.00-	54,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.91-	5,007.00-
	Major Account 480000 Total	1,629.91-	5,007.00-
	Fund 22650 Revenues Total	20,725.91-	59,211.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,935.34	9,935.34
	Major Account 520000 Total	9,935.34	9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,791.39	83,052.09
	Major Account 590000 Total	6,791.39	83,052.09
	Fund 22650 Expenditures Total	16,726.73	92,987.43
	Program Revenues	20,725.91-	59,211.00-
	Program Expenditures	16,726.73	92,987.43

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,843.20
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenues Total		6,843.20
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46	5,228.46
	555510 SAAS SUBSCRIPTION FEES	16,744.00	16,744.00
	Major Account 520000 Total	21,972.46	21,972.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	893,181.94	8,009.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,923,262.60	25,601,705.28
	594100 SUBRECIPIENT PAYMENT-SEFA	225,915.07	648,208.55
	595100 CONTRACTUAL AID	8,142,102.12	25,391,878.34
	599100 OTHER GOVERNMENT AID	153,281.16-	450,811.38-
	Major Account 590000 Total	18,031,180.57	51,182,971.22
	Fund 10000 Expenditures Total	18,053,153.03	51,204,943.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46-	5,228.46-
	Major Account 520000 Total	5,228.46-	5,228.46-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,540.78	2,454,105.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,239,664.03	7,625,026.52
	594100 SUBRECIPIENT PAYMENT-SEFA	132,659.10	302,848.03
	599100 OTHER GOVERNMENT AID	17,301.76-	49,065.22-
	Major Account 590000 Total	2,357,562.15	10,332,914.35
	Fund 40000 Expenditures Total	2,352,333.69	10,327,685.89
	Program Revenues		6,843.20
	Program Expenditures	20,405,486.72	61,532,629.57

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	5,258.87	15,265.54
	511300 OVERTIME PAYMENTS	160.69	556.54
	512100 VACATION LEAVE EXPENSE	411.78	2,156.98
	512200 SICK LEAVE EXPENSE	173.40	357.58
	512300 HOLIDAY LEAVE EXPENSE	307.63	615.26
	515100 RETIREMENT PLANS EXPENSE	472.72	1,419.17
	515200 FICA EXPENSE	441.72	1,326.35
	515500 HEALTH INSURANCE EXPENSE	1,390.19	4,171.13
	516500 WORKERS COMP PREMIUMS		1,990.48
	Major Account 510000 Total	8,617.00	27,859.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,629.67	6,629.67
	541100 ACCTG & AUDITING SERVICES		932.62
	541200 PURCHASEING ASSESSMENT		91.02
	547100 EDUCATIONAL SERVICES	109.85	109.85
	Major Account 520000 Total	6,739.52	7,763.16
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		1,560.91
	Major Account 570000 Total		1,752.91
	590000 Government Aid		
	592101 EMERGENCY SHELTER	154,462.20	435,531.44
	Major Account 590000 Total	154,462.20	435,531.44
	Fund 10000 Expenditures Total	169,818.72	472,906.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,250.57	82,086.43
	511300 OVERTIME PAYMENTS	554.24	2,575.83
	512100 VACATION LEAVE EXPENSE	1,973.20	7,014.80
	512200 SICK LEAVE EXPENSE	520.63	2,750.34
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	3,224.08
	512400 MILITARY LEAVE EXPENSE		1,627.40
	515100 RETIREMENT PLANS EXPENSE	2,464.78	7,434.04
	515200 FICA EXPENSE	2,310.90	6,973.07
	515500 HEALTH INSURANCE EXPENSE	6,421.09	19,262.71
	Major Account 510000 Total	44,113.49	132,948.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	44.29

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.20	1,419.32
	521300 FREIGHT EXPENSE	11.86	34.39
	521400 CIO CHARGES	13.19	231.63
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		.90
	522600 JOB APPLICANT EXPENSE		18.80
	524600 RENT EXPENSE-BUILDINGS	2.35	4.06
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL	10.68	23.63
	531100 OFFICE SUPPLIES EXPENSE	2.48	7.69
	532100 NON-CAPITALIZED EQUIP PU	3.03	12.49
	533100 HOUSEHOLD & INSTIT EXP		9.37
	534600 ED & RECREATIONAL SUP EX	.49	1.86
	538100 VEHICLE & EQUIP SUP EXP	23.45	46.92
	539101 COST ALLOCATION OVERHEAD	6,629.67-	6,629.67-
	547100 EDUCATIONAL SERVICES	27.23	44.17
	547500 MAILING SERVICES	29.87	79.01
	548700 REFUSE/RECYCLING	.04	.10
	549200 JANITORIAL/SECURITY SRVS	3.14	12.87
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXP	1.27	16.10
	Major Account 520000 Total	6,003.28-	4,502.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.35	1,070.45
	Major Account 570000 Total	36.35	1,070.45
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	27,865.82	104,738.94
	Major Account 590000 Total	27,865.82	104,738.94
	Fund 40000 Expenditures Total	66,012.38	234,255.14
	Program Expenditures	235,831.10	707,161.68

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,341.14-	3,341.14-
	Major Account 480000 Total	3,341.14-	3,341.14-
	Fund 10000 Revenues Total	3,341.14-	3,341.14-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,394.45	848.02
	Fund 10000 Adjustments Total	1,394.45	848.02
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	52.97-
	Major Account 480000 Total	19.96-	52.97-
	Fund 22520 Revenues Total	19.96-	6,697.97-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.69-	3,072.65-
	Major Account 480000 Total	996.69-	3,072.65-
	Fund 22531 Revenues Total	996.69-	3,072.65-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	37.05-
	Major Account 480000 Total	13.42-	37.05-
	Fund 48100 Revenues Total	13.42-	37.05-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.68-	66.18-
	Major Account 480000 Total	22.68-	66.18-
	Fund 48121 Revenues Total	22.68-	66.18-
	Program Revenues	4,393.89-	13,214.99-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number362NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	136.20-
	Major Account 470000 Total	14.50-	136.20-
	Fund 22521 Revenues Total	14.50-	136.20-
	Program Revenues	14.50-	136.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,432.29-	20,032.29-
	Major Account 480000 Total	6,432.29-	20,032.29-
	Fund 10000 Revenues Total	6,432.29-	20,032.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247,912.86	3,753,135.92
	511200 TEMPORARY SALARIES-WAGE	31,756.15	103,169.93
	511300 OVERTIME PAYMENTS	196,520.83	548,176.35
	511400 ON CALL PAY	2,712.08	7,557.31
	511500 SHIFT DIFFERENTIAL PYMT	35,928.99	105,759.26
	511700 EMPLOYEE BONUSES	80,500.00	81,717.44
	511800 COMPENSATORY TIME PAID	6,860.86	32,836.92
	512100 VACATION LEAVE EXPENSE	79,364.69	323,498.40
	512200 SICK LEAVE EXPENSE	73,253.12	216,715.24
	512300 HOLIDAY LEAVE EXPENSE	72,354.12	147,057.99
	512400 MILITARY LEAVE EXPENSE	272.00	2,042.76
	512500 FUNERAL LEAVE EXPENSE	427.56	6,582.64
	512600 CIVIL LEAVE EXPENSE	33.04	33.04
	512700 INJURY LEAVE EXPENSE	1,763.77	4,349.73
	515100 RETIREMENT PLANS EXPENSE	126,405.25	378,988.18
	515200 FICA EXPENSE	126,086.68	367,252.83
	515500 HEALTH INSURANCE EXPENSE	285,978.15	875,679.60
	Major Account 510000 Total	2,368,130.15	6,954,553.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.08	1,202.93
	521291 COM EXPENSE - VIDEO		809.01
	521300 FREIGHT EXPENSE		282.89
	521400 DATA PROCESSING EXPENSE	23,520.64	76,323.87
	521500 PUBLICATION & PRINT EXP		18,079.50
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	393.20	977.20
	522600 JOB APPLICANT EXPENSE	1,352.37	2,737.03
	522601 PRE-EMPLOYMENT PHYSICALS	458.16	992.68
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	94,455.75
	525500 RENT EXP-OTHER PERS PRO	1,344.90	3,359.55
	527300 REP & MAINT-MEDICAL EQUI	16.77	1,309.29
	531100 OFFICE SUPPLIES EXPENSE	8,091.56	17,017.60
	531200 IT SUPPLIES		54.48

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		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUI		3,024.21
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTIT EXP	28,744.63	57,897.81
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	39,547.62	104,310.93
	534600 ED & RECREATIONAL SUP EX	113.53	1,096.17
	535100 MEDICAL SUPPLIES	95,964.94	384,497.98
	535101 MEDICAL SUPPLIES-OTHER	108.38	2,285.61
	538100 VEHICLE & EQUIP SUP EXP	582.55	3,050.66
	541500 LEGAL SERVICES EXPENSE	66.00	66.00
	543100 IT CONSULTING-APPLICATION		39,572.20
	543500 MGT CONSULTANT SERVICES	59,050.00	95,100.00
	544100 PHYSICIAN SERVICES	9,924.65	19,529.15
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	362,751.00	1,041,935.26
	544300 PSYCHOLOGICAL SERVICES	94,273.89	114,442.03
	544400 HOSPITAL SERVICES	122.59	971.09-
	544900 DENTAL SERVICES	296.00	1,491.00
	545200 MEDICAL ASSESSMENT SERV	23,750.64	33,507.02
	547100 EDUCATIONAL SERVICES		1,499.00
	547300 INTERPRETERS		2,257.70
	547906 VERIFICATIONS	226.25	1,001.75
	548700 REFUSE/RECYCLING	362.15	372.71
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE	2,014.00	4,505.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	606,119.01
	555510 SAAS SUBSCRIPTION FEES		6,539.38
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	987,349.42	2,751,259.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	3,355,479.57	9,706,517.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,938.93-	20,883.91-
	Fund 10000 Adjustments Total	24,938.93-	20,883.91-

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.92	387.27
	522200 CONFERENCE REGISTRATION	200.00	1,000.00
	522300 WARDS OF THE STATE EXP	735.13-	688.63-
	531100 OFFICE SUPPLIES EXPENSE	1,942.04	4,530.57
	533100 HOUSEHOLD & INSTIT EXP	23,178.35	61,835.37
	535100 MEDICAL SUPPLIES		156.26
	535101 MEDICAL SUPPLIES-OTHER		854.74
	544700 AUDIOLOGY SERVICES		206.15
	544900 DENTAL SERVICES		841.00
	Major Account 520000 Total	24,642.18	69,122.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,083.02
	Major Account 570000 Total		1,083.02
	Fund 22521 Expenditures Total	24,642.18	70,205.75
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.99-	780.48-
	471119 MTNCE-TRUST FUND	5,347.37-	18,926.74-
	471120 MTNCE-INSURANCE	4,866.28-	22,893.28-
	471142 CO INPATIENT STATE INSTITUTION	26,877.50-	89,110.74-
	471147 MAINTENACE OF RESIDENTS	29,645.59-	52,449.84-
	471148 JUVENILE PROBATION	69,150.00-	262,770.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	135,958.73-	446,964.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.65-	3,923.61-
	484500 REIMB NON-GOVT SOURCES	663.85-	668.85-
	Major Account 480000 Total	1,964.50-	4,592.46-
	Fund 22525 Revenues Total	137,923.23-	451,557.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,334.87	85,648.95
	511200 TEMPORARY SALARIES-WAGE	1,024.25	1,500.25
	511300 OVERTIME PAYMENTS	11.65	302.84
	511500 SHIFT DIFFERENTIAL PYMT	72.50	269.41
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	480.52	983.47
	512100 VACATION LEAVE EXPENSE	1,877.32	5,730.14
	512200 SICK LEAVE EXPENSE	778.47	4,097.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,607.35	3,317.34
	512500 FUNERAL LEAVE EXPENSE	517.32	517.32
	515100 RETIREMENT PLANS EXPENSE	2,447.02	7,469.52
	515200 OASDI EXPENSE	2,576.97	7,374.69
	515500 HEALTH INSURANCE EXPENSE	5,881.44	20,866.68
	Major Account 510000 Total	46,609.68	139,078.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	398.59	543.24
	521400 DATA PROCESSING EXPENSE	654.24	2,047.78
	521500 PUBLICATION & PRINT EXP		841.50
	527600 REP & MAINT-HOUSE/INST E	195.50	799.00
	531100 OFFICE SUPPLIES EXPENSE	347.15	1,862.19
	533100 HOUSEHOLD & INSTIT EXP		674.43
	544100 PHYSICIAN SERVICES	376.15	67,842.42
	544300 PSYCHOLOGICAL SERVICES	900.00	2,400.00
	544400 HOSPITAL SERVICES	2,231.89	40,223.71
	547300 INTERPRETER SERVICES	10,739.44	12,931.44
	549100 LAUNDRY SERVICES	8,849.70	8,849.70
	Major Account 520000 Total	24,692.66	139,015.41
	Fund 22525 Expenditures Total	71,302.34	278,093.97
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.89-	298.17-
	Major Account 480000 Total	64.89-	298.17-
	Fund 22530 Revenues Total	64.89-	298.17-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		6,270.64
	527600 REP & MAINT-HOUSE/INST E	15,936.63	20,601.49
	531100 OFFICE SUPPLIES EXPENSE	156.19	1,214.79
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	533100 HOUSEHOLD & INSTIT EXP	6,926.92	15,886.22
	533102 ATTENDS & DISPOSABLE ITME	234.50	234.50
	533900 FOOD EXPENSE-INSTITUTIONS	13,459.49	39,180.93
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	2,037.49	7,323.05
	544100 PHYSICIAN SERVICES	1,757.56	19,954.99
	544300 PSYCHOLOGICAL SERVICES	89,680.00	89,680.00
	544400 HOSPITAL SERVICES		560.85

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		
	544600 OPTICAL SERVICES	269.55	4,682.87
	544900 DENTAL SERVICES	1,295.00	1,783.00
	545000 LABORATORY SERVICES		1,849.09
	549500 HAZARDOUS WASTE DISPOSAL	262.55	262.55
	Major Account 520000 Total	132,015.88	210,676.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	132,015.88	211,052.28
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	147.92	275.43
	521400 DATA PROCESSING EXPENSE	654.24	2,047.77
	522100 DUES & SUBSCRIPTION EXP		275.00
	527600 REP & MAINT-HOUSE/INST E	195.50	799.00
	531100 OFFICE SUPPLIES EXPENSE	2,540.65	6,888.78
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	13.50	13.50
	533900 FOOD EXPENSE	2,599.33	6,802.27
	534600 ED & RECREATIONAL SUP EX	605.56	605.56
	549100 LAUNDRY SERVICES	436.50	436.50
	549500 HAZARDOUS WASTE DISPOSAL	262.55	262.55
	Major Account 520000 Total	7,455.75	19,532.62
	Fund 22531 Expenditures Total	7,455.75	19,532.62
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.18	1,471.18
	512300 HOLIDAY LEAVE EXPENSE	163.46	163.46
	515100 RETIREMENT PLANS EXPENSE	122.41	122.41
	515200 FICA EXPENSE	111.54	111.54
	515500 HEALTH INSURANCE EXPENSE	465.02	465.02
	Major Account 510000 Total	2,333.61	2,333.61
	Fund 48100 Expenditures Total	2,333.61	2,333.61
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	45,823.27-	106,837.97-
	471127 MEDICARE B	536.44-	1,459.49-
	471134 MEDICARE D	2,270.37-	15,213.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	48,630.08-	123,510.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.29-	162.06-
	Major Account 480000 Total	74.29-	162.06-
	Fund 48106 Revenues Total	48,704.37-	123,673.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	533100 HOUSEHOLD & INSTIT EXP	8,446.19	28,698.43
	544100 PHYSICIAN SERVICES	254.69-	254.69-
	Major Account 520000 Total	8,191.50	30,029.21
	Fund 48106 Expenditures Total	8,191.50	30,029.21
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.62-	2,025.85-
	Major Account 480000 Total	495.62-	2,025.85-
	Fund 48125 Revenues Total	495.62-	2,025.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,760.91	38,819.25
	511300 OVERTIME PAYMENTS	161.82	845.16
	511500 SHIFT DIFFERENTIAL PYMT	24.26	47.52
	512100 VACATION LEAVE EXPENSE	1,027.62	4,968.03
	512200 SICK LEAVE EXPENSE	485.25	1,422.28
	512300 HOLIDAY LEAVE EXPENSE	802.34	1,774.04
	512500 FUNERAL LEAVE EXPENSE	949.23	949.23
	515100 RETIREMENT PLANS EXPENS	1,213.92	3,656.05
	515200 OASDI EXPENSE	1,113.20	3,354.15
	515500 HEALTH INSURANCE EXPENS	5,231.18	15,693.54
	516500 WORKERS COMP PREMIUMS		83,139.40
	Major Account 510000 Total	23,769.73	154,668.65
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	147.92	896.86
	521400 DATA PROCESSING EXPENSE	782.50	22,336.39
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527300 REP & MAINT-MEDICAL EQUI	737.18	1,211.76
	531100 OFFICE SUPPLIES EXPENSE	2,128.08-	6,416.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		144.44
	532260 VOICE EQUIP		193.45
	533100 HOUSEHOLD & INSTIT EXP	30,650.38-	81,038.00-
	533900 FOOD EXPENSE	210.59	755.27
	534600 ED & RECREATIONAL SUP E		300.93
	535101 MEDICAL SUPPLIES-OTHER	560.72	814.92
	541100 ACCTG & AUDITING SERVICES		38,954.19
	541200 PURCHASING ASSESSMENT		3,801.91
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	545000 LABORATORY SERVICES		10,349.00
	547100 EDUCATIONAL SERVICES	4,588.24	4,588.24
	547300 INTERPRETERS		1,572.00
	548700 REFUSE/RECYCLING	11.84	126.40
	549100 LAUNDRY SERVICES		4,018.32
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE		9,118.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,703.47-	55,587.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	572.00
	Major Account 570000 Total	384.00	572.00
	Fund 48125 Expenditures Total	1,549.74-	210,828.06
	Program Revenues	193,620.40-	597,586.39-
	Program Expenditures	3,599,871.09	10,528,593.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,154.12-	1,154.12-
	Major Account 480000 Total	1,154.12-	1,154.12-
	Fund 10000 Revenues Total	1,154.12-	1,154.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,785.37	1,043,358.79
	511300 OVERTIME PAYMENTS	40,780.60	106,836.60
	511400 ON CALL PAY		3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,579.78	25,741.19
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	759.62	6,317.72
	512100 VACATION LEAVE EXPENSE	29,325.63	89,988.19
	512200 SICK LEAVE EXPENSE	16,891.95	61,924.54
	512300 HOLIDAY LEAVE EXPENSE	15,373.68	32,108.95
	512400 MILITARY LEAVE EXPENSE	1,910.02	1,910.02
	512500 FUNERAL LEAVE EXPENSE	421.30	2,117.46
	512700 INJURY LEAVE EXPENSE	2,479.09	2,479.09
	515100 RETIREMENT PLANS EXPENSE	34,303.29	107,026.25
	515200 FICA EXPENSE	31,387.37	98,331.17
	515500 HEALTH INSURANCE EXPENSE	83,082.63	255,160.01
	516400 UNEMPLOYM COMP INS EXP	2,098.93	2,098.93
	516500 WORKERS COMP PREMIUMS		23,455.43
	Major Account 510000 Total	591,179.26	1,863,534.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	1,245.52
	521400 CIO CHARGES	5,212.62	15,822.15
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE		264.00
	521500 PUBLICATION & PRINT EXP		2,912.48
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP	425.00	1,475.00
	522600 JOB APPLICANT EXPENSE	95.25	95.25
	522601 PRE-EMPLOYMENT PHYSICALS	709.98	968.70
	523500 PROMPT PAY INTEREST	120.79	120.79
	524600 RENT EXPENSE-BUILDINGS	30,660.42	91,951.26
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	147,083.76
	526100 REP & MAINT-REAL PROPERT	13,876.98	46,863.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	225.00	317.59
	531100 OFFICE SUPPLIES EXPENSE	1,019.91	3,593.79
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532260 VOICE EQUIP		47.07
	533100 HOUSEHOLD & INSTIT EXP	3,211.26	16,377.77
	533900 FOOD EXPENSE-INSTITUTIONS	12,083.57	35,321.95
	534600 ED & RECREATIONAL SUP EX	246.97	6,432.51
	534800 CONST & MAINT SUP EXP	3,641.99	3,941.93
	535100 MEDICAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP	2,082.37	4,966.37
	541100 ACCTG & AUDITING SERVICES		10,989.82
	541200 PURCHASEING ASSESSMENT		1,072.60
	543100 IT CONSULTING-APPLICATIONS		27,385.92
	544100 PHYSICIAN SERVICES	453.00	11,452.50
	544200 NURSING SERVICES	5,750.13	5,750.13
	544500 PHARMACY SERVICES	1,674.00	8,796.75
	544600 OPTICAL SERVICES	1,112.03	1,112.03
	544800 AMBULANCE SERVICES	1,288.71	1,288.71
	544900 DENTAL SERVICES	1,884.00	3,007.00
	545000 LABORATORY SERVICES	267.30	646.29
	545200 MEDICAL ASSESSMENT SERV	1,350.00	3,802.58
	547100 EDUCATIONAL SERVICES	7,614.44	7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES	714.75	714.75
	547906 VERIFICATIONS		164.00
	548700 REFUSE/RECYCLING	19.60	39.20
	552102 MEMBERS WAGES	155.00	480.00
	554100 DATA SERVICES	263.17	973.96
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	287,463.51
	555510 SAAS SUBSCRIPTION FEES	557.50	1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP	1,522.92	1,522.92
	Major Account 520000 Total	243,114.10	777,364.61
	570000 Travel Expenses		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS		173.26

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	210.08-	5,463.31
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	210.08-	6,628.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	834,083.28	2,649,129.31
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.71-	63.24-
	Major Account 480000 Total	20.71-	63.24-
	Fund 22552 Revenues Total	20.71-	63.24-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.89	600.89
	515100 RETIREMENT PLANS EXPENSE	44.99	44.99
	515200 FICA EXPENSE	45.97	45.97
	Major Account 510000 Total	691.85	691.85
	Fund 22640 Expenditures Total	691.85	691.85
	Program Revenues	1,174.83-	1,217.36-
	Program Expenditures	834,775.13	2,649,821.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,295.58-	7,295.58-
	Major Account 480000 Total	7,295.58-	7,295.58-
	Fund 10000 Revenues Total	7,295.58-	7,295.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,912.74	1,016,191.78
	511200 TEMPORARY SALARIES-WAGE	5,020.35	17,935.81
	511300 OVERTIME PAYMENTS	60,829.74	197,531.68
	511400 ON CALL PAY	2,464.40	6,855.50
	511500 SHIFT DIFFERENTIAL PYMT	8,472.31	24,837.30
	511700 EMPLOYEE BONUSES	13,000.00	13,000.00
	511800 COMPENSATORY TIME PAID	2,430.49	3,962.92
	512100 VACATION LEAVE EXPENSE	14,556.82	51,188.92
	512200 SICK LEAVE EXPENSE	9,199.33	26,302.94
	512300 HOLIDAY LEAVE EXPENSE	13,629.13	26,772.88
	512500 FUNERAL LEAVE EXPENSE		862.90
	515100 RETIREMENT PLANS EXPENSE	32,688.20	108,530.10
	515200 FICA EXPENSE	30,752.37	98,665.44
	515500 HEALTH INSURANCE EXPENSE	94,522.05	285,726.39
	516400 UNEMPLOYM COMP INS EXP		322.00
	516500 WORKERS COMP PREMIUMS		24,489.81
	Major Account 510000 Total	591,477.93	1,903,176.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	4,229.96
	521400 CIO CHARGES	3,182.23	15,116.57
	521500 PUBLICATION & PRINT EXP		4,413.19
	522100 DUES & SUBSCRIPTION EXP	1,224.79	2,935.28
	522200 CONFERENCE REGISTRATION		1,175.00
	522300 WARDS OF THE STATE EXP	350.79	2,274.18
	522600 JOB APPLICANT EXPENSE	100.00	5,385.53
	522601 PRE-EMPLOYMENT PHYSICALS	657.26	1,654.98
	524600 RENT EXPENSE-BUILDINGS	3,993.98	11,891.94
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	39,978.75
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	526100 REP & MAINT-REAL PROPERT	342.00	32,752.00
	527200 REP & MAINT-MOTOR VEHICL	783.00	1,562.38
	527300 REP & MAINT-MEDICAL EQUI	984.14	984.14
	527500 REP & MAINT-COMM EQUIP		54.00
	527600 REP & MAINT-HOUSE/INST E	2,966.87	2,966.87

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		
	527800 REP & MAINT-OTHER PROPER		13.99
	527990 RADIO EQUIP REPAIR & MAINT	247.50	1,452.39
	531100 OFFICE SUPPLIES EXPENSE	267.52	2,682.22
	531200 IT SUPPLIES		22.90
	532100 NON-CAPITALIZED EQUIP PU	692.44	2,892.11
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	95.00
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	2,897.29	13,829.38
	533101 INMATE CLOTHING	2,685.07	6,930.92
	533900 FOOD EXPENSE-INSTITUTIONS	20,937.52	64,530.92
	534600 ED & RECREATIONAL SUP EX	949.01	7,426.09
	534800 CONST & MAINT SUP EXP	204.80	304.79
	535100 MEDICAL SUPPLIES	348.66	1,767.63
	538100 VEHICLE & EQUIP SUP EXP	2,690.15	6,016.80
	541100 ACCTG & AUDITING SERVICES		11,474.47
	541200 PURCHASEING ASSESSMENT		1,119.90
	542200 TEMP SERV - OUTSIDE		5,967.50
	543100 IT CONSULTING-APPLICATIONS		8,861.98
	543500 MGT CONSULTANT SERVICES	48,000.00	192,540.98
	544100 PHYSICIAN SERVICES	7,502.41	15,403.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	6,900.00	15,000.00
	544400 HOSPITAL SERVICES	6,922.20	11,529.60
	544500 PHARMACY SERVICES	3,408.80	7,800.32
	544600 OPTICAL SERVICES	986.00	2,572.00
	544900 DENTAL SERVICES	5,799.69	8,602.46
	547100 EDUCATIONAL SERVICES	30,115.45	30,315.45
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		63.00
	548700 REFUSE/RECYCLING	56.00	92.00
	549200 JANITORIAL/SECURITY SRVS		13,664.25
	549500 HAZARDOUS WASTE DISPOSAL		672.81
	552102 MEMBERS WAGES	1,418.15	2,961.98
	554100 DATA SERVICES	1,035.06	1,738.14
	554110 VOICE SERVICES		385.15
	554900 OTHER CONTRACTUAL SERVICES		403.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	233,510.76
	555510 SAAS SUBSCRIPTION FEES		1,225.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	250,006.50	826,828.47
	570000 Travel Expenses		
	571100 LODGING		1,246.00
	571800 MEALS - TRAVEL STATUS	234.86	704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE	115.00	185.00
	Major Account 570000 Total	349.86	2,205.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	841,834.29	2,732,210.42
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.97-	146.48-
	474100 GENERAL BUSINESS FEES		.29-
	Major Account 470000 Total	36.97-	146.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.01-	723.62-
	Major Account 480000 Total	237.01-	723.62-
	Fund 22553 Revenues Total	273.98-	870.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenues Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,600.10	140,409.38
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY		318.51
	512100 VACATION LEAVE EXPENSE	10,126.03	20,945.77
	512200 SICK LEAVE EXPENSE	2,301.22	6,331.91
	512300 HOLIDAY LEAVE EXPENSE	2,695.23	5,558.41
	515100 RETIREMENT PLANS EXPENSE	4,472.04	13,085.13
	515200 FICA EXPENSE	4,264.32	12,417.09
	515500 HEALTH INSURANCE EXPENSE	11,832.62	36,545.78
	Major Account 510000 Total	80,291.56	236,795.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	80,291.56	236,795.71
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,815.60-	23,383.74-
	Major Account 460000 Total	16,815.60-	23,383.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.27-	475.74-
	Major Account 480000 Total	298.27-	475.74-
	Fund 42520 Revenues Total	17,113.87-	23,859.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.34	15,468.34
	515100 RETIREMENT PLANS EXPENSE	1,527.95	1,527.95
	515200 FICA EXPENSE	1,033.46	1,033.46
	515500 HEALTH INSURANCE EXPENSE	5,320.33	5,320.33
	Major Account 510000 Total	23,350.08	23,350.08
	Fund 42520 Expenditures Total	23,350.08	23,350.08
	Program Revenues	24,683.43-	1,032,025.45-
	Program Expenditures	945,475.93	2,992,356.21

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	112.44-	112.44-
	Major Account 480000 Total	112.44-	112.44-
	Fund 10000 Revenues Total	112.44-	112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,517.07	492,594.14
	511200 TEMPORARY SALARIES-WAGE	4,271.19	13,885.31
	511300 OVERTIME PAYMENTS	51,313.76	153,318.12
	511500 SHIFT DIFFERENTIAL PYMT	6,106.19	18,230.04
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	884.14	1,390.06
	512100 VACATION LEAVE EXPENSE	18,412.92	65,851.26
	512200 SICK LEAVE EXPENSE	13,800.41	41,944.78
	512300 HOLIDAY LEAVE EXPENSE	9,844.26	20,436.06
	512500 FUNERAL LEAVE EXPENSE	1,187.19	3,366.13
	512700 INJURY LEAVE EXPENSE	118.55	371.84
	515100 RETIREMENT PLANS EXPENSE	19,526.40	59,642.55
	515200 FICA EXPENSE	18,340.05	56,052.75
	515500 HEALTH INSURANCE EXPENSE	71,530.22	216,545.10
	516400 UNEMPLOYM COMP INS EXP		2,316.82
	Major Account 510000 Total	374,852.35	1,147,046.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521200 COM EXPENSE - VOICE/DATA	18,396.47	35,673.49
	521300 FREIGHT EXPENSE		7.42
	521400 DATA PROCESSING EXPENSE	396.54	11,408.66
	521500 PUBLICATION & PRINT EXP		2,960.08
	522100 DUES & SUBSCRIPTION EXP	40.00	166.00
	522300 WARDS OF THE STATE EXP		1,131.74
	522600 JOB APPLICANT EXPENSE	4,759.50	10,045.68
	523500 PROMPT PAY INTEREST		70.82
	524600 RENT EXPENSE-BUILDINGS	180.00	270.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	527200 REP & MAINT-MOTOR VEHICL	2,182.83	4,573.35
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	.50	2,670.74
	532100 NON-CAPITALIZED EQUIP PU		25,533.61
	532200 PERSONAL COMPUTING EQUIPM		43.28
	533100 HOUSEHOLD & INSTIT EXP	3,951.71	22,103.16

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		
	533102 ATTENDS&DISPOSABLE ITEMS	1,749.52	7,969.32
	533900 FOOD EXPENSE	2,938.03	29,589.68
	534600 ED & RECREATIONAL SUP E		174.59
	534800 CONST & MAINT SUP EXP	146.33-	1,075.26
	534900 MISCELLANEOUS SUP EXP	40.93	247.25
	535100 MEDICAL SUPPLIES	3,904.92	10,345.08
	535101 MEDICAL SUPPLIES-OTHER	1,378.26	7,150.80
	537100 LABORATORY SUP EXP	91.10	134.61
	538100 VEHICLE & EQUIP SUP EXP	2,658.58	7,495.00
	543100 IT CONSULTING-APPLICATIONS		19,160.20
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	10.00	296.25
	548700 REFUSE/RECYCLING	129.36	195.28
	549100 LAUNDRY SERVICES	3,333.96	6,124.32
	554903 RENTAL/MTNCE CONTRACT-DAS	221,264.80	706,150.38
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	267,380.68	913,298.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,954.06
	Major Account 570000 Total		2,954.06
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	642,233.03	2,101,999.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,571.02-	632.88
	Fund 10000 Adjustments Total	6,571.02-	632.88
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,724.02-	240,290.49-
	471142 CO PATIENTS-STATE INST	7,196.00-	21,450.00-
	471147 MAINTENANCE OF RESIDEN	7,173.63-	19,363.89-
	Major Account 470000 Total	94,093.65-	281,104.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.67-	13,190.39-
	Major Account 480000 Total	4,369.67-	13,190.39-
	Fund 22522 Revenues Total	98,463.32-	294,294.77-
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	174,491.86
	Major Account 520000 Total	55,072.54	174,491.86
	Fund 22522 Expenditures Total	55,072.54	174,491.86
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.01-	537.82-
	Major Account 480000 Total	176.01-	537.82-
	Fund 48102 Revenues Total	176.01-	537.82-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,349,528.42-	26,315,922.92-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	3,349,528.42-	4,585,287.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,522.09-	34,975.71-
	Major Account 480000 Total	10,522.09-	34,975.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,377.35
	Major Account 490000 Total		101,377.35
	Fund 48122 Revenues Total	3,360,050.51-	4,518,886.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,256.17	1,067,180.18
	511200 TEMPORARY SALARIES-WAGE	2,015.28	5,132.03
	511300 OVERTIME PAYMENTS	91,919.24	267,752.64
	511400 ON CALL PAY	691.43	1,828.52
	511500 SHIFT DIFFERENTIAL PYMT	9,302.73	27,526.96
	511700 EMPLOYEE BONUSES	39,750.00	43,874.52
	511800 COMPENSATORY TIME PAID	1,127.80	4,507.38
	512100 VACATION LEAVE EXPENSE	43,817.37	180,164.71
	512200 SICK LEAVE EXPENSE	38,390.23	129,065.01
	512300 HOLIDAY LEAVE EXPENSE	22,366.48	45,483.41
	512500 FUNERAL LEAVE EXPENSE	1,338.74	3,795.70
	512700 INJURY LEAVE EXPENSE	133.68	1,584.71
	515100 RETIREMENT PLANS EXPENSE	42,038.84	128,639.25
	515200 FICA EXPENSE	43,380.48	125,997.36
	515500 HEALTH INSURANCE EXPENSE	122,780.22	374,342.06
	516500 WORKERS COMP PREMIUMS		38,741.62
	Major Account 510000 Total	818,308.69	2,445,616.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,770.79
	521300 FREIGHT EXPENSE	6.72	423.25
	521500 PUBLICATION & PRINT EXP	4,297.00	8,271.46
	522100 DUES & SUBSCRIPTION EXP	108.00	726.00
	522300 WARDS OF THE STATE EXP	3,921.94	6,355.61
	522600 JOB APPLICANT EXP		277.50
	522601 PRE-EMPLOYMENT PHYSICAL	31.54	422.54
	527200 REP & MAINT-MOTOR VEH		642.85
	527300 REP & MAINT-MEDICAL EQUI	503.42	1,550.08
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	490.74	553.33
	532100 NON-CAPITALIZED EQUIP PU	5,051.25	18,874.70
	533100 HOUSEHOLD & INSTIT EXP	13,402.89	30,238.58
	533102 ATTENDS & DISPOSABLE IT	5,079.68	9,957.88
	533900 FOOD EXPENSE	21,012.08	45,479.88
	534600 ED & RECREATIONAL SUP EX	2,416.39	4,863.23
	534800 CONST & MAINT SUP EXP	524.57	2,004.68
	534900 MISCELLANEOUS SUP EXP	188.95	379.32
	535100 MEDICAL SUPPLIES	6,795.60	16,176.94
	535101 MEDICAL SUPPLIES-OTHER	6,237.66	12,913.80
	537100 LABORATORY SUP EXP	88.78	225.15
	538100 VEHICLE & EQUIP SUP EXP	50.00	2,686.57
	541100 ACCTG & AUDITING SERVICES		18,152.03
	541200 PURCHASING ASSESSMENT		1,771.63
	544100 PHYSICIAN SERVICES	11,750.00	27,100.00
	544200 NURSING SERVICES	67,289.91	67,289.91
	544300 PSYCHOLOGICAL SERVICES	19,553.75	23,447.50
	544400 HOSPITAL SERVICES		34.76
	545000 LABORATORY SERVICES		390.00
	546900 OTHER MEDICAL SERVICES	115.08	6,545.89
	547100 EDUCATIONAL SERVICES	2,138.05	2,138.05
	547906 VERIFICATIONS	75.25	250.75
	548400 TRANSCRIPTION PROCESSING	173.69	446.76
	548700 REFUSE/RECYCLING		27.76
	549100 LAUNDRY SERVICES		3,235.68
	549500 HAZARDOUS WASTE DISPOSAL	210.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	9,743.75-	64,977.60
	556100 INSURANCE EXPENSE		66,512.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE 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		
	Major Account 520000 Total	161,769.19	463,585.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,400.75
	Major Account 580000 Total		22,400.75
	Fund 48122 Expenditures Total	980,077.88	2,931,602.01
	Program Revenues	3,458,802.28	4,813,831.10
	Program Expenditures	1,677,383.45	5,208,093.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	607,354.93-	1,634,050.71
	592101 NFOCUS ASSIST TO/FOR IN	12,867,144.08	38,029,094.33
	Major Account 590000 Total	12,259,789.15	39,663,145.04
	Fund 10000 Expenditures Total	12,259,789.15	39,663,145.04
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	720.00-	1,850.00-
	Major Account 470000 Total	720.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.32-	39.18-
	Major Account 480000 Total	10.32-	39.18-
	Fund 22526 Revenues Total	730.32-	1,889.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65	1,249,993.95
	Major Account 590000 Total	416,664.65	1,249,993.95
	Fund 22640 Expenditures Total	416,664.65	1,249,993.95
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Program Revenues	730.32-	5,001,889.18-
	Program Expenditures	12,702,453.80	41,001,138.99

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As of September 30, 2021

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	7,025.28
	595100 CONTRACTUAL AID		31,713.00
	599100 OTHER GOVERNMENT AID	768,603.75	2,305,811.25
	Major Account 590000 Total	770,945.51	2,344,549.53
	Fund 10000 Expenditures Total	770,945.51	2,344,549.53
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	19.92-
	Major Account 480000 Total	6.52-	19.92-
	Fund 22559 Revenues Total	6.52-	19.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,007.06	352,840.38
	595100 CONTRACTUAL AID		68,655.84
	599100 OTHER GOVERNMENT AID	527,499.98	1,582,499.74
	Major Account 590000 Total	655,507.04	2,003,995.96
	Fund 22640 Expenditures Total	655,507.04	2,003,995.96
	Program Revenues	6.52-	9,230,019.92-
	Program Expenditures	1,426,452.55	4,348,545.49

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-	
	554900 OTHER CONTRACTUAL SERVICES		1,897,341.00
	Major Account 520000 Total	6,464.43-	1,897,341.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,858.70	168,831.67
	592104 PRESCRIBED DRUGS	18,263.88	56,226.68
	592200 1099-AID TO/FOR INDIVIDUA	275.20	527.51
	593100 GRANTS		138,759.75
	594100 SUBGRANTS	44,282.69	171,104.91
	595100 CONTRACTUAL AID	419,604.54	767,280.70
	Major Account 590000 Total	529,285.01	1,302,731.22
	Fund 10000 Expenditures Total	522,820.58	3,200,072.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43.33-	93.33-
	Fund 10000 Adjustments Total	43.33-	93.33-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	460.00	460.00
	Major Account 590000 Total	460.00	460.00
	Fund 22030 Expenditures Total	460.00	460.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.18-
	Major Account 480000 Total	.06-	.18-
	Fund 22041 Revenues Total	.06-	.18-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.30-	3,474.52-
	484500 REIMB NON-GOVT SOURCES		51,464.00-
	Major Account 480000 Total	1,200.30-	54,938.52-
	Fund 22042 Revenues Total	1,200.30-	54,938.52-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43	
	Major Account 520000 Total	6,464.43	
	Fund 22042 Expenditures Total	6,464.43	
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	812,479.15-	2,454,476.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	812,479.15-	2,454,476.23-
	Fund 22043 Revenues Total	812,479.15-	2,454,476.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,338.95	2,122,336.03
	Major Account 590000 Total	480,338.95	2,122,336.03
	Fund 22043 Expenditures Total	480,338.95	2,122,336.03
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.41-	1,323.31-
	484100 OPERATING DONATIONS & CO	10.00-	195.00-
	Major Account 480000 Total	443.41-	1,518.31-
	Fund 22071 Revenues Total	443.41-	1,518.31-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.76-	429.88-
	Major Account 480000 Total	140.76-	429.88-
	Fund 22072 Revenues Total	140.76-	429.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 22640 Revenues Total		700,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	27.40-	
	532200 PERSONAL COMPUTING EQUIPMENT	171.33-	
	532260 VOICE EQUIP	47.07-	
	554900 OTHER CONTRACTUAL SERVICES		139,236.00-
	Major Account 520000 Total	245.80-	139,236.00-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.38-	
	Major Account 580000 Total	2,204.38-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,166.16	61,416.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,342,176.49	8,896,181.27
	595100 CONTRACTUAL AID	14,659.38	143,913.13
	599100 OTHER GOVERNMENT AID	1,730,558.05	4,630,292.46
	Major Account 590000 Total	5,105,560.08	13,731,802.99
	Fund 40000 Expenditures Total	5,103,109.90	13,592,566.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.00-	281.74-
	Fund 40000 Adjustments Total	134.00-	281.74-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		2,584.12-
	Major Account 460000 Total		2,584.12-
	Fund 42022 Revenues Total		2,584.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,773.97	6,985.41
	Major Account 590000 Total	1,773.97	6,985.41
	Fund 42022 Expenditures Total	1,773.97	6,985.41
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,037.75-	79,219.20-
	Major Account 460000 Total	1,037.75-	79,219.20-
	Fund 42024 Revenues Total	1,037.75-	79,219.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,181.45
	Major Account 590000 Total		78,181.45
	Fund 42024 Expenditures Total		78,181.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,620.28-	27,213.24-
	Major Account 460000 Total	4,620.28-	27,213.24-
	Fund 42070 Revenues Total	4,620.28-	27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,620.28	27,213.24
	Major Account 590000 Total	4,620.28	27,213.24
	Fund 42070 Expenditures Total	4,620.28	27,213.24
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-

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>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.61-	8,892.96-
	Major Account 480000 Total	1,984.61-	8,892.96-
	Fund 42530 Revenues Total	1,984.61-	1,869,112.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	106.43-	106.43-
	594100 SUBRECIPIENT PAYMENT-SEFA	402,191.73	647,398.32
	Major Account 590000 Total	402,085.30	647,291.89
	Fund 42530 Expenditures Total	402,085.30	647,291.89
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597,864.53-
	Major Account 480000 Total		597,864.53-
	Fund 42600 Revenues Total		597,864.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,082.81-	18,147.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	19,234.41	437,099.00
	Major Account 590000 Total	2,151.60	418,951.78
	Fund 42600 Expenditures Total	2,151.60	418,951.78
	Program Revenues	821,906.32-	5,787,356.74-
	Program Expenditures	6,723,825.01	20,294,059.01

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-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	25.05-
	Major Account 480000 Total	8.22-	25.05-
	Fund 62510 Revenues Total	8.22-	25.47-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,158.62-	3,837.67-
	474100 GENERAL BUSINESS FEES		1.20-
	Major Account 470000 Total	1,158.62-	3,838.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	28.89-
	Major Account 480000 Total	9.55-	28.89-
	Fund 62520 Revenues Total	1,168.17-	3,867.76-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.78-	
	534901 SUPPLIES FOR RESALE	948.91	3,100.07
	Major Account 520000 Total	868.13	3,100.07
	Fund 62520 Expenditures Total	868.13	3,100.07
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.97-	790.89-
	Major Account 480000 Total	258.97-	790.89-
	Fund 62530 Revenues Total	258.97-	790.89-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	23.33-
	Major Account 480000 Total	7.64-	23.33-
	Fund 68030 Revenues Total	7.64-	23.33-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.55-	123.85-
	Major Account 480000 Total	40.55-	123.85-
	Fund 68050 Revenues Total	40.55-	123.85-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.45-	7.47-

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		
	Major Account 480000 Total	2.45-	7.47-
	Fund 68100 Revenues Total	2.45-	7.47-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.92-	4,944.20-
	472100 SALE OF SUP & MAT	474.36-	1,582.18-
	472101 SALES OF SUP--SNACK SHACK	224.72-	836.41-
	474100 GENERAL BUSINESS FEES	1.44-	4.10-
	Major Account 470000 Total	2,541.44-	7,366.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.55-	2,544.69-
	484100 OPERATING DONATIONS & CO	78.76-	341.26-
	Major Account 480000 Total	913.31-	2,885.95-
	Fund 68200 Revenues Total	3,454.75-	10,252.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,168.52	3,176.34
	Major Account 510000 Total	1,168.52	3,176.34
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	522800 E-COMMERCE OPER EXP	43.28	132.51
	531100 OFFICE SUPPLIES EXPENSE		75.68
	533100 HOUSEHOLD & INSTIT EXP	233.17	293.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,931.01	1,931.01
	534600 ED & RECREATIONAL SUP EX	2,277.46	2,789.48
	534901 SUPPLIES FOR RESALE	311.67	612.04
	Major Account 520000 Total	4,796.59	5,968.97
	Fund 68200 Expenditures Total	5,965.11	9,145.31
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.02-	51.97-
	Major Account 480000 Total	17.02-	51.97-
	Fund 68230 Revenues Total	17.02-	51.97-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	518.39-	1,764.69-
	Major Account 470000 Total	518.39-	1,764.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.81-	44.24-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,209.03-
	Major Account 480000 Total	11.81-	1,253.27-
	Fund 68250 Revenues Total	530.20-	3,017.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.40	5,645.30
	522300 WARDS OF THE STATE EXP	500.00	2,498.60
	533900 FOOD EXPENSE		524.95
	534901 SUPPLIES FOR RESALE	295.00-	82.50-
	Major Account 520000 Total	530.40	8,586.35
	Fund 68250 Expenditures Total	530.40	8,586.35
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,408.49-	4,174.94-
	Major Account 470000 Total	1,408.49-	4,174.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	112.20-
	Major Account 480000 Total	36.93-	112.20-
	Fund 68300 Revenues Total	1,445.42-	4,287.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,979.06	4,896.25
	Major Account 520000 Total	1,979.06	4,896.25
	Fund 68300 Expenditures Total	1,979.06	4,896.25
	Program Revenues	6,933.39-	22,448.68-
	Program Expenditures	9,342.70	25,727.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE 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	183,040.59	421,399.69
	Major Account 590000 Total	183,040.59	421,399.69
	Fund 10000 Expenditures Total	183,040.59	421,399.69
	Program Expenditures	183,040.59	421,399.69

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	838,270.51	2,427,572.89
	Major Account 590000 Total	838,270.51	2,427,572.89
	Fund 10000 Expenditures Total	838,270.51	2,427,572.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	388,121.91	2,069,417.82
	Major Account 590000 Total	388,121.91	2,069,417.82
	Fund 40000 Expenditures Total	388,121.91	2,069,417.82
	Program Expenditures	1,226,392.42	4,496,990.71

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-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.53	577.00
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	3.64	22.22
	515100 RETIREMENT PLANS EXPENSE	2.78	47.57
	515200 FICA EXPENSE	2.68	332.71
	515500 HEALTH INSURANCE EXPENSE	6.35	109.08
	Major Account 510000 Total	48.98	4,874.79
	Fund 22640 Expenditures Total	48.98	4,874.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	540.63	540.63
	Fund 22640 Adjustments Total	540.63	540.63
	Program Revenues		450,000.00-
	Program Expenditures	48.98	4,874.79

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	285,593.07-	856,779.13-
	Major Account 450000 Total	285,593.07-	856,779.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.14-	11,814.13-
	Major Account 480000 Total	3,872.14-	11,814.13-
	Fund 22086 Revenues Total	289,465.21-	868,593.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.12	4,116.79
	512100 VACATION LEAVE EXPENSE	210.14	745.11
	512200 SICK LEAVE EXPENSE	144.65	324.05
	512300 HOLIDAY LEAVE EXPENSE	99.95	185.00
	515100 RETIREMENT PLANS EXPENSE	157.16	401.86
	515200 FICA EXPENSE	145.91	373.18
	515500 HEALTH INSURANCE EXPENSE	587.14	1,505.50
	516500 WORKERS COMP PREMIUMS		77.65
	Major Account 510000 Total	2,990.07	7,729.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES		36.38
	541200 PURCHASEING ASSESSMENT		3.55
	547100 EDUCATIONAL SERVICES	4.29	4.29
	Major Account 520000 Total	4.29	69.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,069.27
	595100 CONTRACTUAL AID	437,522.96	437,522.96
	Major Account 590000 Total	437,522.96	830,592.23
	Fund 22086 Expenditures Total	440,517.32	838,390.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,872.24	2,872.24
	Fund 22086 Adjustments Total	2,872.24	2,872.24
	Program Revenues	289,465.21-	868,593.26-
	Program Expenditures	440,517.32	838,390.59

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-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,242.25
	599100 OTHER GOVERNMENT AID	1,444,399.34	1,492,343.71
	Major Account 590000 Total	1,444,399.34	2,153,585.96
	Fund 22640 Expenditures Total	1,444,399.34	2,153,585.96
	Program Revenues		15,000,000.00-
	Program Expenditures	1,444,399.34	2,153,585.96

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		17.00-
	Major Account 470000 Total		17.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,290.68-	15,620.62-
	Major Account 480000 Total	7,290.68-	15,620.62-
	Fund 10000 Revenues Total	7,290.68-	15,637.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,198.10	1,350,963.29
	511200 TEMPORARY SALARIES-WAGE	38,540.70	125,907.08
	511300 OVERTIME PAYMENTS	68,264.05	183,995.65
	511500 SHIFT DIFFERENTIAL PYMT	13,662.39	39,901.23
	511700 EMPLOYEE BONUSES	45,500.00	45,500.00
	511800 COMPENSATORY TIME PAID	5,573.83	19,404.37
	512100 VACATION LEAVE EXPENSE	32,911.40	139,645.15
	512200 SICK LEAVE EXPENSE	24,957.98	60,301.06
	512300 HOLIDAY LEAVE EXPENSE	27,547.52	53,846.77
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,153.12	5,333.40
	512700 INJURY LEAVE EXPENSE	548.25	548.25
	515100 RETIREMENT PLANS EXPENSE	46,713.03	138,017.71
	515200 FICA EXPENSE	49,800.97	141,176.74
	515500 HEALTH INSURANCE EXPENSE	119,725.57	358,229.38
	516500 WORKERS COMP PREMIUMS		30,703.89
	Major Account 510000 Total	932,096.91	2,693,745.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.75	309.42
	521291 COM EXPENSE - VIDEO	380.90	1,142.70
	521400 CIO CHARGES	4,997.67	25,205.15
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE		88.00
	521500 PUBLICATION & PRINT EXP		5,938.28
	522100 DUES & SUBSCRIPTION EXP		220.00
	522600 JOB APPLICANT EXPENSE	258.75	1,495.71
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	229.08
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	71,857.50
	527300 REP & MAINT-MEDICAL EQUI	1,229.75	2,505.63
	531100 OFFICE SUPPLIES EXPENSE	471.03	3,160.03
	531200 IT SUPPLIES		81.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	7,217.12	30,269.13
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE-INSTITUTIONS	25,492.42	68,649.78
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	766.19	1,830.37
	535100 MEDICAL SUPPLIES	20,741.00	92,740.91
	535101 MEDICAL SUPPLIES-OTHER	3,593.43	5,622.86
	541100 ACCTG & AUDITING SERVICES		14,386.02
	541200 PURCHASEING ASSESSMENT		1,404.07
	543100 IT CONSULTING-APPLICATIONS		31,856.45
	544100 PHYSICIAN SERVICES	7,455.72	38,290.29
	544101 PHYSICAL THERAPY CONTRA	1,998.75	4,582.50
	544102 GLASSES DENTURES APP	239.00	3,254.00
	544200 NURSING SERVICES	94,858.11	237,998.11
	544300 PSYCHOLOGICAL SERVICES	2,304.00	4,608.00
	544400 HOSPITAL SERVICES	35,697.64	158,141.21
	544600 OPTICAL SERVICES	100.00	1,274.00
	544800 AMBULANCE SERVICES	290.00	1,920.00
	545000 LABORATORY SERVICES	1,147.80	3,645.01
	545200 MEDICAL ASSESSMENT SERV	100,120.29	110,452.45
	547100 EDUCATIONAL SERVICES	6,774.26	13,220.85
	547300 INTERPRETER SERVICES	540.00	6,042.00
	547906 VERIFICATIONS	8.00	52.00
	548700 REFUSE/RECYCLING	5.60	48.16
	549100 LAUNDRY SERVICES	1,716.78	3,362.19
	549200 JANITORIAL/SECURITY SRVS		3,813.00
	549500 HAZARDOUS WASTE DISPOSAL	381.74	716.04
	554900 OTHER CONTRACTUAL SERVICES	1,142.00	1,728.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	240,069.00
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP	288.80	288.80
	Major Account 520000 Total	424,332.54	1,206,834.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	643.52	2,735.92
	Major Account 570000 Total	643.52	2,735.92
	Fund 10000 Expenditures Total	1,357,072.97	3,903,315.99

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,482.41	1,336.74-
	Fund 10000 Adjustments Total	1,482.41	1,336.74-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,095.00-	17,663.00-
	471142 CO PATIENTS-STATE INSTITUT	6,324.00-	17,967.00-
	471147 MAINTENANCE OF RESIDENTS	24,262.22-	70,564.80-
	Major Account 470000 Total	35,681.22-	106,194.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.33-	4,571.43-
	Major Account 480000 Total	1,519.33-	4,571.43-
	Fund 22521 Revenues Total	37,200.55-	110,766.23-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,769.86	9,197.79
	Major Account 520000 Total	4,769.86	9,197.79
	Fund 22521 Expenditures Total	4,769.86	9,197.79
	Program Revenues	44,491.23-	126,403.85-
	Program Expenditures	1,361,842.83	3,912,513.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number919AID 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
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total		48,145.84
	Fund 38000 Expenditures Total		48,145.84
	Program Expenditures		48,145.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number936ENVH 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		555,411.50
	542500 ENG & ARCH SERVICES	3,218.75	24,534.14
	Major Account 520000 Total	3,218.75	579,945.64
	Fund 10000 Expenditures Total	3,218.75	579,945.64
	Program Expenditures	3,218.75	579,945.64
	Agency Revenues	14,452,985.03	70,213,906.13
	Agency Expenditures	381,697,186.93	1,154,465,310.44

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	12,712.57-	50,220.49-
	481200 GAIN OR LOSS-SALE OF INV	83,116.63-	162,286.89-
	Major Account 480000 Total	95,829.20-	212,507.38-
	Fund 61700 Revenues Total	95,829.20-	212,507.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.10	196.61
	Major Account 520000 Total	14.10	196.61
	Fund 61700 Expenditures Total	14.10	196.61
	Program Revenues	95,829.20-	212,507.38-
	Program Expenditures	14.10	196.61

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	176,971.40-	480,284.11-
	Major Account 450000 Total	176,971.40-	480,284.11-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	450.00-	450.00-
	465104 PROJ REMBRSMNT-MINDEN 10	2,500.00-	183,424.29-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	2,950.00-	183,905.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,719.55-	68,316.54-
	472100 SALE OF SUP & MAT	1,634.77-	4,054.87-
	474100 GENERAL BUSINESS FEES	6,160.00-	14,820.00-
	Major Account 470000 Total	43,514.32-	87,191.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,299.83-	25,088.28-
	482100 LAND USE REVENUE	5,370.00-	102,498.19-
	483200 BUILDING & SPACE RENTAL	9,401.00-	27,888.00-
	484500 REIMB NON-GOVT SOURCES		506.09-
	Major Account 480000 Total	23,070.83-	155,980.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,575.75-	35,738.60-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,575.75-	24,261.40
	Fund 21710 Revenues Total	258,082.30-	883,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	61,637.39	194,137.28
	511200 TEMPORARY SALARIES-WAGE	1,132.42	6,129.83
	511300 OVERTIME PAYMENTS	1,168.66	3,289.54
	511400 ON CALL PAY	625.45	1,305.33
	511500 PAY SHIFT DIFFERENTIAL	7.05	13.50
	511800 COMPENSATORY TIME PAID	200.25	577.67
	512100 VACATION LEAVE EXPENSE	2,738.62	20,392.85
	512200 SICK LEAVE EXPENSE	2,647.95	11,930.01
	512300 HOLIDAY LEAVE EXPENSE	3,559.60	7,466.49
	512500 FUNERAL LEAVE EXPENSE	408.12	408.12
	515100 RETIREMENT PLANS EXPENSE	5,153.36	17,002.60
	515200 FICA EXPENSE	4,908.62	16,266.02
	515500 HEALTH INSURANCE EXPENSE	10,832.70	34,493.59
	516300 EMPLOYEE ASSISTANCE PRO		197.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,020.19	313,610.59
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	143.43	359.62
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	30.24	162.90
	521401 CONF CALL-GRANT PROJ	2,058.29	2,906.03
	521402 EMAIL/DOMAIN CHGS	232.76	232.76
	521403 WEB ACCESS/DATA EXP	3,316.91	4,975.98
	521500 PUBLCATN-FMZ TAXIWAY PROJ	5,744.76	6,820.91
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	218.35	869.60
	522200 NE AVIATION SYMP-SCB	3,190.00	4,865.00
	523201 NATURAL GAS EXP-BLDGS	42.28	139.21
	523202 ELECTRICITY EXP-BLDGS	2,616.11	5,084.88
	523203 WATER	9.35	35.91
	523204 SEWER	5.93	21.75
	524100 LAND RENT EXPENSE-THEDFORD	250.00	1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,139.35	30,310.05
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		316.90
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 REP/MAINT - TAR POT		222.20
	527800 REP&MAINT AWOS EQPMNT		3,322.32
	527900 PERSONAL COMPUT EQUIP R & M	548.83	548.83
	531100 OFFICE SUPPLIES-COVID 19	79.14	695.93
	532100 NON-CAP EQUIP PURCH-EQUIP		149.99
	533100 SUPPLIES-YORK NDB	331.03	415.49
	533900 BOTTLED WATER - KEARNEY	205.05	211.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70	
	534700 ENGINEERING SERVICES-HVD	30.00	377.00
	534800 PVMNT MARKING XPNSSES	145.15	873.31
	534802 CONSTR & MAINT SUPP-CRACKFILL	19,305.00	19,305.00
	538101 TSB/FUEL CHARGE	1,282.21	2,505.57
	538102 OTHER VEH SUPP-EQUIPMENT	1,556.41	3,868.64
	539500 PURCHASING CARD SUSPENSE		360.00
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA	1,702.50	1,702.50
	542577 INDPNDNT FEE ESTIMATE UGAUHA01	2,350.00	36,901.00
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	547100 CERTIFICATION TESTING-NAVAIDS	3,090.00	3,090.00
	548700 REFUSE/RECYCLING	101.00	378.00

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		
	556100 AIRPORT LIABILITY- SCRIBNER	4,454.00	4,454.00
	558100 INVENTORIES FOR RESALE	9,343.58	9,343.58
	Major Account 520000 Total	72,820.36	159,340.01
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,986.71	5,895.72
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	572100 COMMERCIAL TRAVEL-5010 INSPS	604.89	1,503.29
	573100 TSB LEASE/RENTAL 5010 INPECTS	5,563.53	5,756.71
	574500 MLGE TO INTRVW JOB APPLICANT	611.51	1,086.94
	575100 MISC TRAVEL EXP-FAA/DOT	119.75	119.75
	Major Account 570000 Total	8,886.39	14,595.94
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,387.91	20,387.91
	Major Account 590000 Total	20,387.91	20,387.91
	Fund 21710 Expenditures Total	197,114.85	519,936.14
	Program Revenues	258,082.30	883,100.00
	Program Expenditures	197,114.85	519,936.14

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-F3IML16	4,626,159.05-	10,608,686.86-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,438.00-	122,824.00-
	465102 FUEL LOAN REPAYMENT	958.33-	2,874.99-
	Major Account 460000 Total	4,646,555.38-	10,734,385.85-
	Fund 21710 Revenues Total	4,646,555.38-	10,734,385.85-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT-THEDFORD 09		9,977.93
	594101 CRRSA GRANT-IMPERIAL 16	4,349,550.17	11,092,629.06
	Major Account 590000 Total	4,349,550.17	11,147,764.95
	Fund 21710 Expenditures Total	4,349,550.17	11,147,764.95
	Program Revenues	4,646,555.38-	10,734,385.85-
	Program Expenditures	4,349,550.17	11,147,764.95

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC 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	188,671.83	340,691.43
	591105 INTERCITY BUS-CASH-PROG305	27,615.59	85,506.05
	Major Account 590000 Total	216,287.42	426,197.48
	Fund 22700 Expenditures Total	216,287.42	426,197.48
	Program Expenditures	216,287.42	426,197.48

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	702,307.47	2,093,134.22
	511200 TEMPORARY SALARIES-WAGE	1,912.03	7,104.32
	511300 OVERTIME PAYMENTS	1,639.03	2,853.90
	511500 SHIFT DIFFERENTIAL PYMT	5.25	9.60
	511700 EMPLOYEE BONUSES		3,638.88-
	511800 COMPENSATORY TIME PAID	852.14	1,514.88
	512100 VACATION LEAVE EXPENSE	75,108.86	273,966.87
	512200 SICK LEAVE EXPENSE	28,731.78	91,811.09
	512300 HOLIDAY LEAVE EXPENSE	42,014.87	83,972.20
	512500 FUNERAL LEAVE EXPENSE	1,235.49	4,675.99
	512600 CIVIL LEAVE EXPENSE	28.95	3,072.69
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	63,792.28	191,322.32
	515200 FICA EXPENSE	60,359.76	181,041.74
	515500 HEALTH INSURANCE EXPENSE	166,019.00	496,917.84
	Major Account 510000 Total	1,144,006.91	3,427,789.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,513.00	20,171.41
	521400 CIO CHARGES		544,273.00
	521500 PUBLICATION & PRINT EXP	14,387.03	182,821.20
	521900 AWARDS EXPENSE	150.36	5,843.90
	522100 DUES & SUBSCRIPTION EXP	4,767.16	12,076.04
	522200 CONFERENCE REGISTRATION	2,973.00	7,108.00
	524600 RENT EXPENSE-BUILDINGS	1,310.54	2,947.62
	527100 REP & MAINT-OFFICE EQUIP		6,579.84
	531100 OFFICE SUPPLIES EXPENSE	21,329.77	52,906.92
	531200 IT SUPPLIES	210.90	1,295.81
	532100 NON-CAPITALIZED EQUIP PU	301,038.87	311,697.14
	532109 NON-DEPR ROAD EQUIP<1500	243.64	248.63
	533100 HOUSEHOLD & INSTIT EXP	4,369.68	9,303.55
	533900 FOOD EXPENSE-INSTITUTIONS	27.70	760.43
	534600 ED & RECREATIONAL SUP EX	604.37	5,099.26
	534700 ENG TECH & COMM SUP EXP	4,579.53	8,374.16
	534800 CONST & MAINT SUP EXP	223.49	851.91
	535100 MEDICAL SUPPLIES	192.15	385.99
	541100 ACCTG & AUDITING SERVICES	21,399.51	135,735.26
	541700 LEGAL RELATED EXPENSE	303.40	845.42
	542100 SOS TEMP SERV - PERSONNEL	6,240.72	19,693.74

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		
	544200 NURSING SERVICES		20,408.24
	547500 MAILING SERVICES	18.72	18.72
	548800 FIRE EXTINGUISHERS		675.25
	554900 OTHER CONTRACTUAL SERVICES	2,806.90	7,285.05
	556300 SURETY & NOTARY BONDS	100.00	354.00
	559100 OTHER OPERATING EXP	78.72	395.81
	559154 EQUIP INTL REDIST ROADS	15,822.51	42,311.30
	Major Account 520000 Total	408,691.67	1,400,467.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,798.00	9,714.95
	571102 OUT STATE-BOARD/LODGING	149.11	445.69
	571600 MEALS - TAXABLE	315.80	315.80
	571601 IN-STATE TRAVEL MEALS-1 DAY	29.40	92.40
	571800 MEALS - TRAVEL STATUS	40.96	173.96
	571801 MEALS - IN-STATE TRAVEL	2,438.61	5,867.49
	572102 OUT STATE-COMM TRANSPORT	37.52	635.48
	574501 IN STATE-PERS VEH MILEAGE	5,508.72	12,706.15
	574502 OUT STATE-PERS VEH MILEAG	18.84	36.76
	575101 IN STATE-MISC TRAVEL EXP	61.25	157.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Major Account 570000 Total	12,398.21	30,165.18
	Fund 22700 Expenditures Total	1,565,096.79	4,858,422.02
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		26.82-
	Fund 22700 Adjustments Total		26.82-
	Program Expenditures	1,565,096.79	4,858,422.02

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	55,837,718.18-	206,630,317.55-
	461103 FEDERAL TRANSIT REIMBURSEMENT	8,208.00-	911,480.00-
	461106 NOHS - FED GRANT REVENUE	270,476.81-	658,196.42-
	461107 CARES ACT FED TRAN REIMBURSE	10,571.00-	2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	108,944.00-	221,644.00-
	461500 OP GRANTS - STATE AGENCI	42,543.94-	42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	93,960.59-	7,544,099.32-
	461700 OP GRANTS - OTHER	606,360.09-	1,521,991.32-
	Major Account 460000 Total	56,978,782.61-	219,851,609.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,397.70-	36,697.28-
	471101 STATE SALES TAX COLL FEE	3.50-	7.04-
	472100 SALE OF SUP & MAT	98,950.90-	378,125.99-
	472200 REPROD & PUBLICATIONS	202.37-	396.37-
	473900 OTHER VEHICLE FEES	76.00-	1,558.00-
	474104 HOSPITAL INSPECTION FEE	45.00-	190.00-
	474105 MOBILE HOME INSPECTION FEE	1,080.00-	21,320.00-
	475100 REGISTRATION / LICENSE F	1,795.00	11,948.80
	475200 EXAMINATION FEES		150.00-
	476100 OTHER LIC PERM & FEES	50.00-	250.00-
	476101 CONDITIONAL SAFETY PERMITS	263,295.00-	779,255.00-
	Major Account 470000 Total	363,305.47-	1,206,000.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263,099.02-	760,512.53-
	482300 RIGHT OF WAY REVENUE	10,220.92-	28,106.76-
	483200 BUILDING & SPACE RENTAL	2,662.33-	7,986.99-
	484500 REIMB NON-GOVT SOURCES	224.68-	51,828.28-
	484545 SHIPPING - REVENUE	10.83-	90.73-
	484546 HANDLING - REVENUE	1.15-	11.50-
	484547 REBATE-PROCUREMENT CARD		24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,700.00-	14,600.00-
	484800 ROYALTY REVENUE	355.47-	1,789.32-
	484902 LOGO SIGNS		47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS		529.20-
	484904 ROADSIDE MEMORIALS	50.00-	150.00-
	485100 FINES FORFEITS & PENALTI	45,050.00-	93,213.51-
	485104 PROPERTY DAMAGES	170,829.43-	470,627.16-
	486500 MISCELLANEOUS ADJUSTMENT	123,274.36-	123,274.36-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	618,478.19-	1,624,951.37-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	42,790.00-	123,215.00-
	491300 SALE - SURP PROP/FIXED ASSET	48,548.86-	104,751.63-
	491304 SURPLUS PROP VEHICLE/HEAVY E	20,589.60-	175,725.52-
	493100 OPERATING TRANSFERS IN	41,571,137.50-	126,397,161.86-
	493200 OPERATING TRANSFERS OUT	2,590,116.73	10,211,110.75
	Major Account 490000 Total	39,092,949.23-	116,589,743.26-
	Fund 22700 Revenues Total	97,053,515.50-	339,272,305.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,870,567.40	8,619,314.42
	511200 TEMPORARY SALARIES-WAGE	25,726.17	148,532.03
	511300 OVERTIME PAYMENTS	231,866.98	710,903.04
	511400 ON CALL PAY	998.04	2,930.03
	511500 SHIFT DIFFERENTIAL PYMT	2,303.10	7,234.35
	511700 EMPLOYEE BONUSES		1,288.88
	511800 COMPENSATORY TIME PAID	36,129.38	105,313.44
	512100 VACATION LEAVE EXPENSE	220,991.84	884,467.89
	512200 SICK LEAVE EXPENSE	162,148.98	525,927.64
	512300 HOLIDAY LEAVE EXPENSE	171,348.37	343,547.37
	512400 MILITARY LEAVE EXPENSE		1,371.87
	512500 FUNERAL LEAVE EXPENSE	7,474.13	23,047.62
	512600 CIVIL LEAVE EXPENSE	757.36	2,064.95
	515100 RETIREMENT PLANS EXPENSE	275,755.82	835,006.07
	515200 FICA EXPENSE	263,438.81	803,239.84
	515500 HEALTH INSURANCE EXPENSE	722,557.92	2,186,980.13
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,992,064.30	15,203,599.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	609.26	2,646.44
	522100 DUES & SUBSCRIPTION EXP	381.00	9,565.00
	522200 CONFERENCE REGISTRATION	1,864.30	44,162.18
	523202 ELECTRICITY	848.30	2,315.06
	523600 INTEREST EXPENSE	79.21	907.59
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	7,088.50	40,947.07
	531100 OFFICE SUPPLIES EXPENSE	262.80	1,442.08
	532109 NON-DEPR ROAD EQUIP<1500	273.33	1,243.17

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			
533100 HOUSEHOLD & INSTIT EXP	3,377.14	10,711.23	
534500 AGRICULTURAL SUPPLIES EX		31.94	
534600 ED & RECREATIONAL SUP EX	68.15	260.75	
534700 ENG TECH & COMM SUP EXP	7,648.63	68,857.60	
534800 CONST & MAINT SUP EXP	70,462.66	255,809.96	
535100 MEDICAL SUPPLIES		113.25	
537100 LABORATORY SUP EXP	6,479.57	13,840.96	
538102 MOTOR OIL		39.02	
538105 MISC REPAIR PARTS & ACCESSORIE		24.97	
541700 LEGAL RELATED EXPENSE	578.00	2,968.12	
542500 ENG & ARCH SERVICES	1,856,368.40	5,294,123.41	
543100 IT CONSULTING-APPLICATIONS	134,014.46	165,926.24	
547100 EDUCATIONAL SERVICES	8,439.56	47,424.73	
549100 LAUNDRY SERVICES	1,378.84	2,184.11	
549500 HAZARDOUS WASTE DISPOSAL	320.00	320.00	
554900 OTHER CONTRACTUAL SERVICES	121,994.17	1,160,818.21	
555520 SAAS IMPLEMENTATION		86,818.00	
559100 OTHER OPERATING EXP	1,727.72	56,426.26	
559154 EQUIP INTL REDIST ROADS	283,248.48	874,882.43	
Major Account 520000 Total	2,507,512.48	8,144,884.78	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	20,787.82	69,833.31	
571102 OUT STATE-BOARD/LODGING		288.00	
571601 IN-STATE TRAVEL MEALS-1 DAY	58.80	285.43	
571801 MEALS - IN-STATE TRAVEL	9,818.38	35,803.54	
574501 IN STATE-PERS VEH MILEAGE	832.72	1,711.92	
575101 IN STATE-MISC TRAVEL EXP	33.75	52.00	
Major Account 570000 Total	31,531.47	107,974.20	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	5,860.00	42,644.00	
582406 ENGR & TECH EQUIP		88,050.00	
587051 INTERNAL REDISTRIB ROADS	6,774,839.00-	1,252,708.88	
587511 LAND, BLDGS, & OTHER STRUCT	39,920.00	650,387.00	
587513 MISC COST OF ROW ACQUISITIONS	26,548.30	34,604.30	
587521 HIGHWAY & BRIDGE CONTRACTS	69,604,453.20	197,802,106.22	
587541 APPURTENANCES TO HIGHWAYS		134,000.00	
Major Account 580000 Total	62,901,942.50	200,004,500.40	
590000 Government Aid			

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	775,915.07	2,575,366.00
	591107 COVID ER TRANSIT RURAL 5311	84,345.71	192,622.13
	591108 CARES ACT FED TRAN 5311		1,718,052.83
	594100 SUBRECIPIENT PAYMENT-SEFA	2,771,663.18	5,176,869.52
	595100 CONTRACTUAL AID	6,801,391.42	24,398,908.41
	599104 HSO Recipient Govt Aid	69,883.82	162,105.98
	599105 HSO Subrecipient Govt Aid	319,886.54	815,485.64
	Major Account 590000 Total	10,823,085.74	35,039,410.51
	Fund 22700 Expenditures Total	81,256,136.49	258,500,368.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,182.85-	6,453.80-
	Fund 22700 Adjustments Total	2,182.85-	6,453.80-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,223.46-	17,614.34-
	Major Account 480000 Total	6,223.46-	17,614.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,441,596.04-	124,094,458.02-
	493200 OPERATING TRANSFERS OUT	41,571,137.50	126,397,161.86
	Major Account 490000 Total	1,129,541.46	2,302,703.84
	Fund 22710 Revenues Total	1,123,318.00	2,285,089.50
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,328,886.84-	22,102,191.34-
	Major Account 450000 Total	7,328,886.84-	22,102,191.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,616.78-	356,253.86-
	Major Account 480000 Total	135,616.78-	356,253.86-
	Fund 22740 Revenues Total	7,464,503.62-	22,458,445.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,247,625.74	12,052,516.82-
	Major Account 580000 Total	5,247,625.74	12,052,516.82-
	Fund 22740 Expenditures Total	5,247,625.74	12,052,516.82-
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Fund 22740 Adjustments Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		

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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,220.89-	163,531.11-
	Major Account 480000 Total	52,220.89-	163,531.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,590,116.73-	7,667,850.50-
	Major Account 490000 Total	2,590,116.73-	7,667,850.50-
	Fund 22750 Revenues Total	2,642,337.62-	7,831,381.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,337,293.84	9,149,017.60
	Major Account 580000 Total	1,337,293.84	9,149,017.60
	Fund 22750 Expenditures Total	1,337,293.84	9,149,017.60
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,304.97-	19,162.89-
	Major Account 480000 Total	6,304.97-	19,162.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenues Total	36,304.97-	109,162.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	33,734.58	115,749.87
	Major Account 580000 Total	33,734.58	115,749.87
	Fund 26710 Expenditures Total	33,734.58	115,749.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	348,106.93-	1,036,089.51-
	Major Account 470000 Total	348,106.93-	1,036,089.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,222.33-	38,163.40-
	Major Account 480000 Total	12,222.33-	38,163.40-
	Fund 26720 Revenues Total	360,329.26-	1,074,252.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	89,711.95	1,340,510.64
	Major Account 580000 Total	89,711.95	1,340,510.64
	Fund 26720 Expenditures Total	89,711.95	1,340,510.64
	Program Revenues	106,433,672.97-	368,460,458.17-
	Program Expenditures	87,964,502.60	257,053,130.19

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	346,347.36	1,012,328.89
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	4,439.61	9,080.60
	511400 ON CALL PAY	1,841.97	4,763.54
	511500 SHIFT DIFFERENTIAL PYMT	34.80	77.10
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	3,334.06	8,805.43
	512100 VACATION LEAVE EXPENSE	29,674.38	123,002.49
	512200 SICK LEAVE EXPENSE	19,563.66	76,150.41
	512300 HOLIDAY LEAVE EXPENSE	21,143.38	41,837.98
	512500 FUNERAL LEAVE EXPENSE	1,272.80	4,002.44
	515100 RETIREMENT PLANS EXPENSE	31,616.97	94,630.33
	515200 FICA EXPENSE	30,032.33	90,458.35
	515500 HEALTH INSURANCE EXPENSE	83,414.02	246,491.34
	516200 TUITION ASSISTANCE	1,926.00	16,701.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	574,641.34	2,288,742.45
	520000 Operating Expenses		
	521400 CIO CHARGES	769,402.14	2,537,506.95
	521500 PUBLICATION & PRINT EXP	1,006.70	9,969.42
	522100 DUES & SUBSCRIPTION EXP	2,229.00	5,647.21
	522200 CONFERENCE REGISTRATION	3,863.54	4,972.42
	522500 EMPLOYEE MOVING EXPENSE	1,258.37	10,097.53
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	7,466.74	40,557.86
	523202 ELECTRICITY	99,697.15	307,060.97
	523203 WATER	29,457.56	65,044.88
	523204 SEWER	21,839.16	45,194.92
	523207 PROPANE	3,373.22	3,373.22
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	11,549.51	25,894.67
	526101 REP&MAINT-BLDGS/YARD	145,940.30	665,258.98
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	3,978.16	12,118.18
	527900 PERSONAL COMPUT EQUIP R & M		1,079.07
	531100 OFFICE SUPPLIES EXPENSE	145.28	5,768.28
	532109 NON-DEPR ROAD EQUIP<1500	235.98	264.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,274.65	8,066.10
	533100 HOUSEHOLD & INSTIT EXP	18,776.03	75.80
	534500 AGRICULTURAL SUPPLIES EX	4,012.94	7,037.11
	534700 ENG TECH & COMM SUP EXP	2,448.09-	12,365.27-
	534800 CONST & MAINT SUP EXP	65,343.54	47,967.29
	535100 MEDICAL SUPPLIES	715.17-	2,591.47-
	538101 FUEL	86,719.92	290,514.00
	538105 MISC REPAIR PARTS & ACCESSORIE	23,342.32-	73,660.66-
	539501 PURCHASING CARD CLEARING	1,755.10	137,842.88
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	5,447.50	94,215.50-
	543100 IT CONSULTING-APPLICATIONS	137,153.06	712,234.04
	547100 EDUCATIONAL SERVICES	841.00	2,714.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,198.85	118,583.01
	548600 PEST CONTROL	2,805.53	8,802.61
	548700 REFUSE/RECYCLING	16,509.42	51,253.41
	548800 FIRE EXTINGUISHERS	540.00	540.00
	549100 LAUNDRY SERVICES	748.68	2,735.38
	549200 JANITORIAL/SECURITY	176,916.50	364,832.99
	549500 HAZARDOUS WASTE DISPOSAL	2,039.00	2,113.56
	554100 DATA SERVICES	931.39	6,962.93
	554900 OTHER CONTRACTUAL SERVICES	20,196.42	51,889.14
	555310 COTS LICENSE FEES	1,403.99	4,611.27
	555340 COTS MAINTENANCE	1,050.00	3,145.00
	555510 SAAS SUBSCRIPTION FEES		195,200.00
	555540 SAAS MAINTENANCE	37.45	37.45
	556100 INSURANCE EXPENSE		1,100.00
	559100 OTHER OPERATING EXP		221.00
	559154 EQUIP INTL REDIST ROADS	74,634.14	261,853.58
	Major Account 520000 Total	1,729,272.34	5,866,219.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,350.91	13,546.85
	571102 OUT STATE-BOARD/LODGING	8,576.91	9,013.98
	571601 IN-STATE TRAVEL MEALS-1 DAY		143.87
	571800 MEALS - TRAVEL STATUS	1,305.73	1,305.73
	571801 MEALS - IN-STATE TRAVEL	3,130.80	5,723.71
	572102 OUT STATE-COMM TRANSPORT	4,906.62	7,535.23
	574501 IN STATE-PERS VEH MILEAGE	1,200.64	3,978.34

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			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	621.82	989.37
	575101 IN STATE-MISC TRAVEL EXP	5.00	5.00
	575102 OUT STATE-MISC TRAVEL EXP	958.50	958.50
	Major Account 570000 Total	26,056.93	43,200.58
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS	75.00	1,480.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Major Account 580000 Total	75.00	242,790.83-
	Fund 22700 Expenditures Total	2,330,045.61	7,955,371.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,668.48-	3,971.00-
	Fund 22700 Adjustments Total	2,668.48-	3,971.00-
	Program Expenditures	2,330,045.61	7,955,371.39

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	2,414,764.27	7,332,823.58
	511200 TEMPORARY SALARIES-WAGE	97,060.53	469,099.22
	511300 OVERTIME PAYMENTS	129,038.26	405,184.78
	511400 ON CALL PAY	21,343.63	57,777.45
	511500 SHIFT DIFFERENTIAL PYMT	1,319.10	4,320.63
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	102,203.48	315,799.95
	512100 VACATION LEAVE EXPENSE	235,197.73	781,347.03
	512200 SICK LEAVE EXPENSE	187,726.77	533,930.70
	512300 HOLIDAY LEAVE EXPENSE	148,851.44	299,304.25
	512400 MILITARY LEAVE EXPENSE	2,448.32	5,236.52
	512500 FUNERAL LEAVE EXPENSE	4,480.66	19,242.01
	512600 CIVIL LEAVE EXPENSE	487.32	974.64
	512700 INJURY LEAVE EXPENSE	2,965.27	5,561.96
	515100 RETIREMENT PLANS EXPENSE	242,876.24	728,951.33
	515200 FICA EXPENSE	233,089.14	713,482.18
	515500 HEALTH INSURANCE EXPENSE	916,946.68	2,762,808.62
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,740,798.84	14,439,111.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.40	219.04
	521400 CIO CHARGES		168,532.42
	521500 PUBLICATION & PRINT EXP	482.76	787.72
	522100 DUES & SUBSCRIPTIONS EXP	1,470.00	8,941.82
	523202 ELECTRICITY	97,772.82	289,357.45
	523203 WATER	93.99	302.99
	524100 RENT EXPENSE-LAND	9,379.24	9,979.24
	525500 RENT EXP-OTHER PERS PROP	47,147.17	102,229.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,237.20	145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	25,861.26	57,008.31
	526102 REPAIR&MAINT-HWYS & BRIDGES	225,958.26	580,695.59
	527200 REP & MAINT-MOTOR VEHICL	280,155.94	875,468.54
	527500 REP & MAINT-COMM EQUIP	154.73	1,791.73
	527800 REP & MAINT-OTHER PROPER	2,625.14	13,975.34
	531100 OFFICE SUPPLIES EXPENSE	518.45	1,323.97
	532109 NON-DEPR ROAD EQUIP<1500	36,984.42	112,446.97
	533100 HOUSEHOLD & INSTIT EXP	21,505.12	99,886.45
	534500 AGRICULTURAL SUPPLIES EX	20,181.48	52,651.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534700 ENG TECH & COMM SUP EXP	14,701.97	54,652.26	
534800 CONST & MAINT SUP EXP	5,783,472.44	17,962,555.52	
534801 WINTER OPERATIONS MATERIALS	765,267.44	2,665,690.87	
535100 MEDICAL SUPPLIES	722.16	2,589.75	
538101 FUEL	621,792.18	1,864,264.06	
538102 MOTOR OIL	11,899.43	41,927.23	
538103 OTHER LUBRICANTS	14,292.95	43,511.21	
538104 TIRES & TUBES	27,755.47	97,479.80	
538105 MISC REPAIR PARTS & ACCESSORIE	472,988.14	1,541,851.53	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENG & ARCH SERVICES	2,200.00	31,416.69	
543100 IT CONSULTING-APPLICATIONS	29,303.84	29,303.84	
545000 LABORATORY SERVICES	196.00	967.00	
547500 MAILING SERVICES	197.77	358.65	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	723,994.05	3,387,144.72	
548600 PEST CONTROL		4,662.66	
548700 REFUSE/RECYCLING	4,192.08	15,126.68	
548800 FIRE EXTINGUISHERS	1,255.05	4,108.75	
548900 WEED CONTROL	31,660.36	247,784.68	
549100 LAUNDRY SERVICES	5,133.91	18,145.93	
549200 JANITORIAL/SECURITY SRVS	27,378.75	81,309.04	
549500 HAZARDOUS WASTE DISPOSAL	7,565.42	9,399.96	
554900 OTHER CONTRACTUAL SERVICES		213,041.86	
555340 COTS MAINTENANCE	60,622.97	61,785.47	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXP	49.69-	38.31-	
559154 EQUIP INTL REDIST ROADS	373,705.13-	1,179,047.31-	
Major Account 520000 Total	9,016,477.94	31,398,420.98	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	638.00	2,415.00	
571801 MEALS - IN-STATE TRAVEL	173.28	1,673.06	
574501 IN STATE-PERS VEH MILEAGE		1,329.44	
Major Account 570000 Total	811.28	5,417.50	
580000 Capital Outlay			
581800 PLANT EQUIPMENT		122,350.00	
581801 PORTABLE MESSAGE BOARDS		5,652.40	
582100 HEAVY EQUIPMENT	86,380.60	1,123,178.48	
582402 SHOP EQUIPMENT		13,723.33	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	9,950.00	9,950.00
	584200 VEHICLES & VEHICLE EQ	420,298.00	1,301,556.00
	Major Account 580000 Total	516,628.60	2,576,410.21
	Fund 22700 Expenditures Total	14,274,716.66	48,419,359.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,234.32-	16,440.82-
	Fund 22700 Adjustments Total	11,234.32-	16,440.82-
	Program Expenditures	14,274,716.66	48,419,359.97

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	50.40	74.94
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		63.86
	523202 ELECTRICITY-KNGAIR		73.67
	524600 SPACE RNTL-REIMBURSABLE		30.00
	527810 MAINTENANCE & INSPECTIONS		11,477.53
	533100 CLEANING/MAINT SUPPLIES 774KV		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,338.61	20,829.43
	554900 OTHER CONTRACT SVCS-PILOT SVCS	754.47	11,940.82
	556100 INSURANCE EXPENSE	11,862.00	12,752.66
	Major Account 520000 Total	16,005.48	57,394.85
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	108.69	378.49
	571900 PILOTING-SAME DAY MEALS	43.58	108.16
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	77.28	271.04
	Major Account 570000 Total	229.55	906.44
	Fund 21710 Expenditures Total	16,235.03	58,301.29
	Program Expenditures	16,235.03	58,301.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,115.00
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenues Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	532100 NON-CAPITALIZED EQUIP PU	11,932.19	11,932.19
	533100 HOUSEHOLD & INSTIT EXP	5,039.04-	
	542500 ENG & ARCH SERVICES	29,571.00	409,660.82
	Major Account 520000 Total	36,482.15	421,611.01
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		422,760.00
	587513 MISC COST OF ROW ACQUISITION		1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	440,781.09	1,709,686.86
	Major Account 580000 Total	440,781.09	2,116,987.69
	Fund 22700 Expenditures Total	477,263.24	2,538,598.70
	Program Revenues		17,115.00
	Program Expenditures	477,263.24	2,538,598.70
	Agency Revenues	111,434,139.85-	380,273,336.40-
	Agency Expenditures	111,390,826.47	332,977,278.74

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As of September 30, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.14-	4,876.07-
	Major Account 490000 Total	390.14-	4,876.07-
	Fund 10000 Revenues Total	390.14-	4,876.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,375.77	463,481.71
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	9,107.41	44,053.89
	512200 SICK LEAVE EXPENSE	7,263.06	16,178.90
	512300 HOLIDAY LEAVE EXPENSE	8,441.85	17,462.48
	512400 MILITARY LEAVE EXPENSE		3,542.20
	512500 FUNERAL LEAVE EXPENSE		1,444.96
	515100 RETIREMENT PLANS EXPENSE	13,642.34	40,519.20
	515200 FICA EXPENSE	12,957.25	38,920.22
	515500 HEALTH INSURANCE EXPENSE	32,357.32	95,197.42
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516500 WORKERS COMP PREMIUMS		97,138.99
	Major Account 510000 Total	241,145.00	825,998.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,306.20	7,133.12
	521400 CIO CHARGES	85,299.52	262,064.93
	521500 PUBLICATION & PRINT EXP	14,854.91	18,909.41
	522100 DUES & SUBSCRIPTION EXP	287.50	1,674.50
	522200 CONFERENCE REGISTRATION	269.00	269.00
	522600 JOB APPLICANT EXPENSE	2,011.67	3,501.86
	522900 EMPLOYEE PARKING EXP	65.00	70.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	19,246.74
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	6,585.09
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527200 REP & MAINT-MOTOR VEHICL	31.79	31.79
	527900 PERSONAL COMPUT EQUIP R & M	69.98	104.97
	531100 OFFICE SUPPLIES EXPENSE	2,670.07	3,533.03
	531200 IT SUPPLIES	46.97	72.95
	532100 NON-CAPITALIZED EQUIP PU		766.38
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	532280 VIDEO EQUIP	163.38	179.37
	533100 HOUSEHOLD & INSTIT EXP	59.99	6.09
	534600 ED & RECREATIONAL SUP EX	1,499.00	8,925.90
	534900 MISCELLANEOUS SUP EXP	198.79	344.65

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		97.54
	541100 ACCTG & AUDITING SERVICES	1,080.00	162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	76.66	1,013.55
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	547906 VERIFICATIONS	1,409.00	2,646.00
	548700 REFUSE/RECYCLING	23.92	44.02
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	969.00	969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		40,458.00
	Major Account 520000 Total	125,382.96	580,842.08
	570000 Travel Expenses		
	571100 LODGING	493.63	4,831.63
	571800 MEALS - TRAVEL STATUS	519.25	1,978.15
	572100 COMMERCIAL TRANSPORTATIO	453.40	453.40
	573100 STATE-OWNED TRANSPORT	626.99	2,624.09
	574500 PERSONAL VEHICLE MILEAGE	1,964.23	4,949.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	Major Account 570000 Total	4,057.50	14,095.23
	Fund 10000 Expenditures Total	370,585.46	1,420,936.26
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	619.54-	2,764.17-
	Major Account 470000 Total	619.54-	2,764.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	20.92-
	Major Account 480000 Total	7.73-	20.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.56
	Major Account 490000 Total		118.56
	Fund 22821 Revenues Total	627.27-	2,666.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	700.00
	Major Account 590000 Total	350.00	700.00
	Fund 22821 Expenditures Total	350.00	700.00

22822 VETS EMPLOY PROGRAM CASH FD

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>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,322.71-	4,082.93-
	Major Account 470000 Total	1,322.71-	4,082.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	22.30-
	Major Account 480000 Total	8.71-	22.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.20
	Major Account 490000 Total		139.20
	Fund 22822 Revenues Total	1,331.42-	3,966.03-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.53-	7,067.03-
	Major Account 480000 Total	2,302.53-	7,067.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,822.87-	250,822.87-
	Major Account 490000 Total	250,822.87-	250,822.87-
	Fund 63200 Revenues Total	253,125.40-	257,889.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,099.93	4,934.42
	599121 NVA SHELTER / RENT	1,547.00	3,302.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,639.60	4,421.96
	599131 NVA FUEL / ELECTRIC EXPENSE	514.00	1,390.95
	599132 NVA FUEL / GAS EXPENSE	263.31	587.66
	599135 NVA FUEL / PHONE EXPENSE	225.00	375.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	11,319.00	37,095.00
	599161 NVA FUNERAL / BURIAL EXP	11,598.00	17,198.00
	599162 NVA FUNERAL / CREMATION EXP	14,412.10	79,733.92
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	44,617.94	152,312.71
	Fund 63200 Expenditures Total	44,617.94	152,312.71
	Program Revenues	255,474.23-	269,398.53-
	Program Expenditures	415,553.40	1,573,948.97

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	807.00-	5,649.00-
	Major Account 460000 Total	807.00-	5,649.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,868.77-	90,759.19-
	Major Account 470000 Total	31,868.77-	90,759.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.20-	2,616.35-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	855.20-	3,037.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		509.28
	Major Account 490000 Total		509.28
	Fund 22820 Revenues Total	33,530.97-	98,936.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,991.57	30,582.35
	511500 SHIFT DIFFERENTIAL PYMT	72.00	152.00
	512100 VACATION LEAVE EXPENSE	789.44	1,820.74
	512200 SICK LEAVE EXPENSE	204.87	1,581.67
	512300 HOLIDAY LEAVE EXPENSE	498.07	1,094.18
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	865.31	2,667.58
	515200 FICA EXPENSE	809.10	2,500.49
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	Major Account 510000 Total	16,138.32	49,516.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	92.40
	521400 CIO CHARGES	1,340.21	2,681.77
	521500 PUBLICATION & PRINTING EXP		398.83
	523202 ELECTRICITY	2,854.59	4,424.98
	526100 REP & MAINT REAL PROPERTY	2,741.64	2,960.54
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		644.37
	531100 OFFICE SUPPLIES EXPENSE	206.36	206.36
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP	557.68	640.14
	548600 PEST CONTROL	62.00	62.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.50	136.50
	556100 INSURANCE EXPENSE	969.00	969.00
	559100 OTHER OPERATING EXP	15.97	15.97
	Major Account 520000 Total	<u>8,847.95</u>	<u>13,322.53</u>
	Fund 22820 Expenditures Total	<u>24,986.27</u>	<u>62,838.90</u>
	Program Revenues	<u>33,530.97-</u>	<u>98,936.23-</u>
	Program Expenditures	<u>24,986.27</u>	<u>62,838.90</u>

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	32,439.87	92,714.64
	511300 OVERTIME PAYMENTS	1,321.72	3,455.18
	512100 VACATION LEAVE EXPENSE	2,321.43	12,074.85
	512200 SICK LEAVE EXPENSE	526.82	2,915.69
	512300 HOLIDAY LEAVE EXPENSE	1,856.45	3,469.07
	515100 RETIREMENT PLANS EXPENSE	2,880.38	8,583.46
	515200 FICA EXPENSE	2,788.59	8,305.56
	515500 HEALTH INSURANCE EXPENSE	5,797.26	17,224.00
	Major Account 510000 Total	49,932.52	148,742.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.69	409.13
	521400 CIO CHARGES	340.03	729.40
	521500 PUBLICATION & PRINT EXP		849.31
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	217.99	495.05
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP		103.99
	548700 REFUSE/RECYCLING	28.48	47.28
	556100 INSURANCE EXPENSE	1,937.00	1,937.00
	Major Account 520000 Total	2,635.19	4,604.15
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	852.18	1,330.46
	Major Account 570000 Total	948.18	1,669.39
	Fund 10000 Expenditures Total	53,515.89	155,015.99
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.64-	976.81-
	Major Account 480000 Total	290.64-	976.81-
	Fund 42510 Revenues Total	290.64-	976.81-
	Program Revenues	290.64-	976.81-
	Program Expenditures	53,515.89	155,015.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,939.25-
	Major Account 480000 Total		22,939.25-
	Fund 10000 Revenues Total		22,939.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,190.31	1,040,209.65
	511200 TEMPORARY SALARIES-WAGE	2,775.83	18,503.21
	511300 OVERTIME PAYMENTS	67,014.73	174,054.35
	511400 ON CALL PAY		1,077.55
	511500 SHIFT DIFFERENTIAL PYMT	7,931.57	21,759.43
	511700 EMPLOYEE BONUSES	49,625.00	49,625.00
	512100 VACATION LEAVE EXPENSE	20,641.61	98,685.96
	512200 SICK LEAVE EXPENSE	16,208.55	67,130.33
	512300 HOLIDAY LEAVE EXPENSE	18,737.89	40,469.44
	512500 FUNERAL LEAVE EXPENSE		116.90
	512600 CIVIL LEAVE EXPENSE		109.26
	512700 INJURY LEAVE EXPENSE	293.79	489.65
	515100 RETIREMENT PLANS EXPENSE	33,672.73	107,604.56
	515200 FICA EXPENSE	35,877.96	106,116.56
	515500 HEALTH INSURANCE EXPENSE	98,195.48	346,182.74
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	672,165.45	2,075,764.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.39	1,802.93
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES	8,235.96	16,422.43
	521500 PUBLICATION & PRINT EXP		5,322.52
	521900 AWARDS EXPENSE	116.71	518.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	225.00	1,173.00
	522600 JOB APPLICANT EXPENSE	2,876.26	8,669.62
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	395,147.76
	531100 OFFICE SUPPLIES EXPENSE	883.61-	3,737.61-
	532100 NON-CAPITALIZED EQUIP PU	735.00	1,410.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,768.36	4,168.93
	533102 ATTENDS & DISPOSABLE ITEMS	108.45	331.67
	535101 MEDICAL SUPPLIES-OTHER	8,782.66	16,778.22
	538100 VEHICLE & EQUIP SUP EXP		2,104.74
	542200 SOS TEMP SERV - OUTSIDE	19,480.00	81,308.00

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	249.50	350.38
	554100 DATA SERVICES	2,635.36	5,270.72
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	353,374.74
	555100 DATA PROC SOFTW LIC FEE	6,648.67	25,809.43
	Major Account 520000 Total	302,201.21	920,131.04
	570000 Travel Expenses		
	571100 LODGING	329.71	713.71
	574500 PERSONAL VEHICLE MILEAGE	209.77	209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.33	10,563.88
	Major Account 570000 Total	2,133.81	11,487.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	976,500.47	3,044,846.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,720.96-	3,220.18-
	Fund 10000 Adjustments Total	5,720.96-	3,220.18-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	996.20-	1,993.49-
	471147 MAINTENANCE OF RESIDENTS	336,477.88-	1,017,599.39-
	474100 GENERAL BUSINESS FEES		1.98-
	Major Account 470000 Total	337,474.08-	1,020,203.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.62-	4,984.58-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	Major Account 480000 Total	4,007.62-	12,766.45-
	Fund 22523 Revenues Total	341,481.70-	1,032,970.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.91	14,795.68
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	1,343.71	3,325.07
	511500 SHIFT DIFFERENTIAL PYMT	98.27	179.03
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27.74	27.74
	512200 SICK LEAVE EXPENSE	27.74	617.90
	512300 HOLIDAY LEAVE EXPENSE	219.11	346.91
	515100 RETIREMENT PLANS EXPENSE	438.37	1,432.88
	515200 FICA EXPENSE	679.32	1,726.44
	515500 HEALTH INSURANCE EXPENSE	1,485.51	6,019.47
	Major Account 510000 Total	11,957.68	33,741.46
	520000 Operating Expenses		
	521400 CIO CHARGES	620.23	1,994.62
	521900 AWARDS EXPENSE		783.20
	522101 STAFF LICENSE FEES	228.00	842.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	527600 REP & MAINT-HOUSE/INST E	552.32	1,528.53
	531100 OFFICE SUPPLIES EXPENSE	439.92	2,117.57
	532100 NON-CAPITALIZED EQUIP PU	659.13	1,022.50
	533100 HOUSEHOLD & INSTIT EXPENSE	10,204.98	27,099.69
	533102 ATTENDS & DISPOSABLE ITEMS	147.18	724.75
	533900 FOOD EXPENSE-INSTITUTIONS	199,839.12	242,105.57
	533901 NUTRITIONAL SUPPLEMENTS	3,746.87	6,144.32
	534500 AGRICULTURAL SUPPLIES EX	16.92-	412.64
	535100 MEDICAL SUPPLIES		20,440.02
	535101 MEDICAL SUPPLIES-OTHER	1,285.70	5,206.74
	537100 LABORATORY SUP EXPENSE		764.29
	542200 SOS TEMP SERV - OUTSIDE	7,985.50	296,929.99
	544100 PHYSICIAN SERVICES		11,158.46
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	545000 LABORATORY SERVICES		4,551.10
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING	50.00	121.68
	549100 LAUNDRY SERVICES		8,928.84
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	549500 HAZARDOUS WASTE DISPOSAL	525.00	1,260.00
	552103 MEMBERS LOSSES		154.99
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	60,311.50	394,157.00

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		
	555100 DATA PROC SOFTW LIC FEE		6,985.29
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	286,588.53	1,079,589.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,570.01	3,629.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.56	34,443.28
	Major Account 570000 Total	3,390.57	38,072.44
	Fund 22523 Expenditures Total	301,936.78	1,151,403.87
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,387.67-	37,647.37-
	Major Account 460000 Total	9,387.67-	37,647.37-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	632,051.42-	1,876,294.20-
	471127 MEDICARE B	15,823.41-	28,005.35-
	Major Account 470000 Total	647,874.83-	1,904,299.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,738.75-	16,089.83-
	486500 MISCELLANEOUS ADJUSTMENT	26.51-	2,113,035.51-
	Major Account 480000 Total	6,765.26-	2,129,125.34-
	Fund 42540 Revenues Total	664,027.76-	4,071,072.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,044.53	104,706.01
	511200 TEMPORARY SALARIES-WAGE	239.02	7,275.33
	511300 OVERTIME PAYMENTS	7,525.57	10,947.07
	511400 ON CALL PAY	1,253.68	1,860.99
	511500 SHIFT DIFFERENTIAL PYMT	21.40	633.60
	511700 EMPLOYEE BONUSES	22,250.00	22,250.00
	512100 VACATION LEAVE EXPENSE	4,754.72	6,377.59
	512200 SICK LEAVE EXPENSE	2,203.94	2,925.13
	512300 HOLIDAY LEAVE EXPENSE	3,544.34	4,131.48
	512500 FUNERAL LEAVE EXPENSE	392.22	653.70
	515100 RETIREMENT PLANS EXPENSE	6,044.59	9,864.17
	515200 FICA EXPENSE	7,253.33	11,426.99
	515500 HEALTH INSURANCE EXPENSE	24,511.59	36,174.37
	Major Account 510000 Total	141,038.93	219,226.43
	520000 Operating Expenses		
	521400 CIO CHARGES	395.17	9,562.33

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			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	282.00	430.00
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	468.26	1,879.88
	523219 OTHER UTILITY		133.28
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	531100 OFFICE SUPPLIES EXPENSE	5,070.90	10,825.30
	532100 NON-CAPITALIZED EQUIP PU	1,865.50-	486.88
	533100 HOUSEHOLD & INSTIT EXPENSE	2,711.43	10,966.41
	533102 ATTENDS & DISPOSABLE ITEMS	3,788.16	13,737.03
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	535100 MEDICAL SUPPLIES	47,421.99	118,707.91
	535101 MEDICAL SUPPLIES-OTHER	9,538.90	38,807.39
	537100 LABORATORY SUP EXP	1,094.17	1,242.37
	542200 SOS TEMP SERV - OUTSIDE	436,472.65	844,811.84
	544100 PHYSICIAN SERVICES	10,899.22	22,057.68
	544101 PHYSICAL THERAPY CONTRACT	7,422.10	15,351.55
	544900 DENTAL SERVICES		7,194.94
	545000 LABORATORY SERVICES	2,233.15	4,926.25
	547906 VERIFICATIONS	546.00	3,902.94
	549100 LAUNDRY SERVICES	8,548.56	17,238.60
	552103 MEMBERS LOSSES		17.97
	555100 DATA PROC SOFTW LIC FEE	9,511.60	9,511.60
	555540 SAAS MAINTENANCE	4,755.71	6,555.71
	556100 INSURANCE EXPENSE	10,677.00	10,677.00
	Major Account 520000 Total	560,049.47	1,150,912.84
	570000 Travel Expenses		
	571100 LODGING	260.61	260.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,214.50	102,023.50
	Major Account 570000 Total	51,475.11	102,284.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	752,563.51	1,434,960.28
	Program Revenues	1,005,509.46-	5,126,981.91-
	Program Expenditures	2,031,000.76	5,631,210.32

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,733.91-
	Major Account 480000 Total		16,733.91-
	Fund 10000 Revenues Total		16,733.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,576.08	596,194.72
	511200 TEMPORARY SALARIES-WAGE	10,848.32	31,021.89
	511300 OVERTIME PAYMENTS	42,117.91	119,655.37
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT	7,862.41	22,788.39
	511700 EMPLOYEE BONUSES	78,000.00	78,200.00
	512100 VACATION LEAVE EXPENSE	10,911.08	59,371.11
	512200 SICK LEAVE EXPENSE	5,983.45	37,729.64
	512300 HOLIDAY LEAVE EXPENSE	8,075.90	21,994.46
	512500 FUNERAL LEAVE EXPENSE	620.91	3,619.02
	512700 INJURY LEAVE EXPENSE		137.73
	515100 RETIREMENT PLANS EXPENSE	16,805.60	64,261.99
	515200 FICA EXPENSE	22,990.21	69,266.87
	515500 HEALTH INSURANCE EXPENSE	44,267.31	191,831.72
	Major Account 510000 Total	400,059.18	1,296,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP		2,507.47
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	96.15	876.40
	533100 HOUSEHOLD & INSTIT EXPENSE	84.79	176.70
	538100 VEHICLE & EQUIP SUP EXP		710.70
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	547100 EDUCATIONAL SERVICES		327.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	2,311.50	6,697.00
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	2,502.44	96,756.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,753.62
	Fund 10000 Expenditures Total	402,561.62	1,406,307.50
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,308.19	1,453.15
	Fund 10000 Adjustments Total	5,308.19	1,453.15
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.63-
	471116 MEAL & LNDRY-OTHER FAC	400.75-	1,298.43-
	471120 MTNCE-INSURANCE	1,241.81-	3,296.54-
	471147 MAINTENANCE OF RESIDENTS	159,216.36-	680,507.18-
	474100 GENERAL BUSINESS FEES	.65-	2.21-
	Major Account 470000 Total	160,859.57-	685,104.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.68-	4,947.65-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT	268.80-	18,744.67-
	Major Account 480000 Total	2,030.48-	23,759.76-
	Fund 22524 Revenues Total	162,890.05-	708,864.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,691.16	342,853.11
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	18,711.17	39,873.29
	511500 SHIFT DIFFERENTIAL PYMT	1,490.31	4,264.11
	511700 EMPLOYEE BONUSES	13,625.00	13,625.00
	512100 VACATION LEAVE EXPENSE	14,249.27	53,115.69
	512200 SICK LEAVE EXPENSE	4,190.47	19,275.65
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	13,831.50
	512500 FUNERAL LEAVE EXPENSE	310.10	2,594.10
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	12,498.98	35,629.82
	515200 FICA EXPENSE	12,041.57	33,954.38
	515500 HEALTH INSURANCE EXPENSE	38,081.89	107,050.10
	Major Account 510000 Total	243,167.02	667,499.12
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	56,237.01
	526100 REP & MAINT-REAL PROPERT	3,727.80	3,727.80
	531100 OFFICE SUPPLIES EXPENSE	22.72	123.28
	533100 HOUSEHOLD & INSTIT EXPENSE	751.83	2,698.47
	533102 ATTENDS & DISPOSABLE ITEMS		847.92

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	207.94-	44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	534600 ED & RECREATIONAL SUP EX		643.08
	535101 MEDICAL SUPPLIES-OTHER	204.55	2,605.71
	544900 DENTAL SERVICES		776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	148,312.74
	Major Account 520000 Total	72,682.21	261,231.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	554.68	554.68
	Major Account 570000 Total	554.68	554.68
	Fund 22524 Expenditures Total	316,403.91	929,284.93
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,578.19-
	Major Account 460000 Total		28,578.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	637,374.70-	1,517,718.00-
	471127 MEDICARE B	6,177.87-	25,498.06-
	Major Account 470000 Total	643,552.57-	1,543,216.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,693.85-	12,731.86-
	486500 MISCELLANEOUS ADJUSTMENT	1,106.86-	1,106.86-
	Major Account 480000 Total	5,800.71-	13,838.72-
	Fund 42541 Revenues Total	649,353.28-	1,585,632.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,604.07	163,806.73
	511200 TEMPORARY SALARIES-WAGE	2,626.18	15,339.15
	511300 OVERTIME PAYMENTS	3,458.92	8,087.58
	511400 ON CALL PAY	654.56	999.42
	511500 SHIFT DIFFERENTIAL PYMT	946.90	2,588.63
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	12,236.62	17,268.72
	512200 SICK LEAVE EXPENSE	6,088.95	9,503.46
	512300 HOLIDAY LEAVE EXPENSE	5,631.86	6,293.54
	515100 RETIREMENT PLANS EXPENSE	8,680.99	15,401.56
	515200 FICA EXPENSE	8,703.82	16,295.99
	515500 HEALTH INSURANCE EXPENSE	26,444.09	42,343.19
	Major Account 510000 Total	166,576.96	301,427.97

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		
	521400 CIO CHARGES	10,263.52	28,333.55
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	288.99	1,008.22
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,822.38
	522101 STAFF LICENSE FEES	402.00	738.00
	522600 JOB APPLICANT EXPENSE	1,590.00	7,561.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,455.44	2,297.70
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527300 REP & MAINT-MEDICAL EQUI	172.00	6,268.18
	527600 REP & MAINT-HOUSE/INST EXPENSE		226.33
	531100 OFFICE SUPPLIES EXPENSE	4,767.54	8,358.88
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXPENSE	13,538.49	33,771.64
	533102 ATTENDS & DISPOSABLE ITEMS	9,938.72	21,652.96
	533900 FOOD EXPENSE-INSTITUTIONS	38,065.47	109,469.84
	533901 NUTRITIONAL SUPPLEMENTS	299.62	299.62
	534600 ED & RECREATIONAL SUP EX	300.00	744.26
	535100 MEDICAL SUPPLIES	20,532.39	78,002.75
	535101 MEDICAL SUPPLIES-OTHER	11,163.66	48,026.82
	538100 VEHICLE & EQUIP SUP EXP		16.00
	542200 SOS TEMP SERV - OUTSIDE	129,096.96	289,445.50
	544100 PHYSICIAN SERVICES	3,020.00	8,367.50
	544101 PHYSICAL THERAPY CONTRACT	4,202.40	10,096.11
	544900 DENTAL SERVICES		1,914.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV	5,304.00	13,647.00
	547906 VERIFICATIONS	928.75	2,405.02
	548700 REFUSE/RECYCLING	43.92	139.20
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	22,073.39
	552103 MEMBERS LOSSES		37.20
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE	7,750.19	7,750.19
	555540 SAAS MAINTENANCE	4,755.71	6,555.71
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	284,915.27	722,736.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.32	68.32

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,669.50	41,914.00
	Major Account 570000 Total	19,737.82	41,982.32
	Fund 42541 Expenditures Total	471,230.05	1,066,147.27
	Program Revenues	812,243.33	2,311,231.63
	Program Expenditures	1,190,195.58	3,401,739.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,297.57-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenues Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,045.71	734,238.46
	511200 TEMPORARY SALARIES-WAGE	1,624.63	8,800.99
	511300 OVERTIME PAYMENTS	22,729.50	77,659.97
	511400 ON CALL PAY	1,081.87	2,826.34
	511500 SHIFT DIFFERENTIAL PYMT	6,299.43	17,814.36
	511700 EMPLOYEE BONUSES	69,500.00	69,500.00
	512100 VACATION LEAVE EXPENSE	20,778.10	78,517.45
	512200 SICK LEAVE EXPENSE	20,951.13	51,223.24
	512300 HOLIDAY LEAVE EXPENSE	14,435.01	28,662.46
	512500 FUNERAL LEAVE EXPENSE	421.08	4,002.24
	515100 RETIREMENT PLANS EXPENSE	24,291.58	74,191.94
	515200 FICA EXPENSE	28,292.60	76,102.56
	515500 HEALTH INSURANCE EXPENSE	73,406.82	220,312.15
	Major Account 510000 Total	521,857.46	1,443,852.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		805.51
	522200 CONFERENCE REGISTRATION	474.00	474.00
	524900 RENT EXP-DEPR SURCHARGE	21,164.16-	
	531100 OFFICE SUPPLIES EXPENSE	1,292.70-	660.37
	533100 HOUSEHOLD & INSTIT EXP	114.40	3,736.85-
	533101 INMATE CLOTHING	285.67	725.67
	533102 ATTENDS & DISPOSABLE ITEMS	247.45	1,868.82-
	533900 FOOD EXPENSE-INSTITUTIONS	22.97	11,195.25
	533901 NUTRITIONAL SUPPLEMENTS	256.32	669.12
	535100 MEDICAL SUPPLIES	25,385.16-	225.17-
	535101 MEDICAL SUPPLIES-OTHER	1,515.29-	8,566.29-
	544500 PHARMACY SERVICES		1,300.00
	545000 LABORATORY SERVICES		7,256.09
	554903 RENTAL/MTNCE CONTRACT-DAS	81,421.66-	
	555540 SAAS MAINTENANCE	4,755.72	6,555.72
	Major Account 520000 Total	124,622.44-	15,244.60
	Fund 10000 Expenditures Total	397,235.02	1,459,096.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,892.99	4,674.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,892.99	4,674.74
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,220.81	59.63-
	471116 MEAL & LNDRY-OTHER FAC	765.38-	2,005.96-
	471120 MTNCE-INSURANCE	835.16-	3,157.53-
	471147 MAINTENANCE OF RESIDENTS	140,246.61-	440,486.05-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	135,626.34-	445,711.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.86-	5,314.65-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT	2.34-	2.84-
	486500 MISCELLANEOUS ADJUSTMENT	2,556.93-	9,700.61-
	Major Account 480000 Total	4,371.13-	15,291.12-
	Fund 22528 Revenues Total	139,997.47-	461,002.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.72	19,606.29
	511300 OVERTIME PAYMENTS	171.59	1,095.45
	511500 SHIFT DIFFERENTIAL PYMT	34.00	209.26
	512100 VACATION LEAVE EXPENSE	968.97	1,264.06
	512200 SICK LEAVE EXPENSE	265.06	487.07
	512300 HOLIDAY LEAVE EXPENSE	403.29	504.45
	515100 RETIREMENT PLANS EXPENSE	840.97	1,734.68
	515200 FICA EXPENSE	832.01	1,715.44
	515500 HEALTH INSURANCE EXPENSE	990.76	1,795.85
	Major Account 510000 Total	13,895.37	28,412.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,024.25-	3,024.25-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		2,315.45
	521900 AWARDS EXPENSE		91.39
	522100 DUES & SUBSCRIPTION EXP		925.00
	522101 STAFF LICENSE FEES		738.00
	522601 PRE-EMPLOYMENT PHYSICALS	344.44	1,550.24
	524900 RENT EXP-DEPR SURCHARGE	31,746.24	31,746.24
	526100 REP & MAINT-REAL PROPERT		910.00
	527200 REP & MAINT-MOTOR VEHICL	51.38	51.38

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		
	527300 REP & MAINT-MEDICAL EQUI		263.47
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE	186.95	751.02
	533100 HOUSEHOLD & INSTIT EXP	70.88	5,306.99
	533102 ATTENDS & DISPOSABLE ITEMS		2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS		162.96
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES		20,962.75
	535101 MEDICAL SUPPLIES-OTHER		8,831.95
	538100 VEHICLE & EQUIP SUP EXP		265.98
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	544100 PHYSICIAN SERVICES		8,808.03
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV		33.18
	546900 OTHER MEDICAL SERVICES		16.00
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	552102 MEMBERS WAGES	154.00	464.80
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,774.50
	554903 RENTAL/MTNCE CONTRACT-DA	122,132.49	122,132.49
	555100 DATA PROC SOFTW LIC FEE	4,286.09	4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total	157,659.72	241,649.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.67-	204.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total	40.67-	1,104.57
	Fund 22528 Expenditures Total	171,514.42	271,166.16
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,254.71-	11,110.68-
	Major Account 460000 Total	5,254.71-	11,110.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	165,152.17-	518,625.34-
	471127 MEDICARE B	5,064.77-	17,778.13-
	Major Account 470000 Total	170,216.94-	536,403.47-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,106.38-	8,224.32-
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total	3,106.38-	8,280.67-
	Fund 42542 Revenues Total	178,578.03-	555,794.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.89	26,547.05
	511300 OVERTIME PAYMENTS	721.24	890.52
	511500 SHIFT DIFFERENTIAL PYMT	17.19	132.59
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	2,566.75	3,743.20
	512200 SICK LEAVE EXPENSE	219.75	2,719.06
	512300 HOLIDAY LEAVE EXPENSE	681.57	1,252.70
	515100 RETIREMENT PLANS EXPENSE	1,052.31	2,642.13
	515200 FICA EXPENSE	1,266.75	2,755.60
	515500 HEALTH INSURANCE EXPENSE	2,950.94	8,035.37
	Major Account 510000 Total	22,823.39	52,218.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,510.90	9,665.13
	521400 CIO CHARGES		7,125.14
	521500 PUBLICATION & PRINT EXP	5,169.33	5,169.33
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,484.00
	522101 STAFF LICENSE FEES	369.00	1,046.00
	522600 JOB APPLICANT EXPENSE	672.00	4,704.00
	525500 RENT EXP-OTHER PERS PROP	125.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	651.00	1,952.45
	527600 REP & MAINT-HOUSE/INST E	353.71	353.71
	531100 OFFICE SUPPLIES EXPENSE	1,467.92	1,938.52
	532100 NON-CAPITALIZED EQUIP PU	1,333.65	1,333.65
	533100 HOUSEHOLD & INSTIT EXP	6,198.86	19,385.93
	533102 ATTENDS & DISPOSABLE ITEMS	1,615.89	4,664.59
	533900 FOOD EXPENSE-INSTITUTIONS	22,635.05	75,699.08
	534600 ED & RECREATIONAL SUP EX		149.96
	535100 MEDICAL SUPPLIES	50,612.84	54,994.29
	535101 MEDICAL SUPPLIES-OTHER	6,537.45	17,861.06
	542200 SOS TEMP SERV - OUTSIDE	1,203.00	5,836.25
	544100 PHYSICIAN SERVICES	8,350.47	16,815.33
	544101 PHYSICAL THERAPY CONTRACT		142.17
	544300 PSYCHOLOGICAL SERVICES	69.19	118.60

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		
	544400 HOSPITAL SERVICES	1,580.00	3,160.00
	544600 OPTICAL SERVICES		123.79
	544800 AMBULANCE SERVICES	1,482.02	1,482.02
	544900 DENTAL SERVICES	4,916.00	8,322.00
	545000 LABORATORY SERVICES		73.54
	545200 MEDICAL ASSESSMENT SERV	3,167.93	4,356.13
	546900 OTHER MEDICAL SERVICES		150.82
	547906 VERIFICATIONS	423.20	1,610.88
	548700 REFUSE/RECYCLING	33.68	70.08
	549500 HAZARDOUS WASTE DISPOSAL		685.00
	552102 MEMBERS WAGES	25.20	114.80
	552103 MEMBERS LOSSES	3,000.00	3,532.86
	554900 OTHER CONTRACTUAL SERVICES	357.50	605.00
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	133,808.79	263,949.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		134.76
	574500 PERSONAL VEHICLE MILEAGE		493.98
	Major Account 570000 Total		628.74
	Fund 42542 Expenditures Total	156,632.18	316,796.07
	Program Revenues	318,575.50	1,022,094.69
	Program Expenditures	725,381.62	2,047,058.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		336.63
	Major Account 480000 Total		336.63
	Fund 10000 Revenues Total		336.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,456.87	310,004.12
	511200 TEMPORARY SALARIES-WAGE	11,930.68	38,024.31
	511300 OVERTIME PAYMENTS	24,107.38	77,503.37
	511500 SHIFT DIFFERENTIAL PYMT	5,294.20	16,767.10
	511700 EMPLOYEE BONUSES	66,625.00	66,625.00
	512100 VACATION LEAVE EXPENSE	4,434.90	24,219.59
	512200 SICK LEAVE EXPENSE	2,498.71	8,427.47
	512300 HOLIDAY LEAVE EXPENSE	5,112.54	11,713.02
	515100 RETIREMENT PLANS EXPENSE	10,018.65	34,105.45
	515200 FICA EXPENSE	16,001.51	40,881.49
	515500 HEALTH INSURANCE EXPENSE	17,248.87	71,047.80
	Major Account 510000 Total	255,729.31	699,318.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,881.42
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	52,139.25
	527600 REP & MAINT-HOUSE/INST E	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	212.51	3,068.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,093.38	2,948.70
	533102 ATTENDS & DISPOSABLE ITEMS	4,984.21	6,223.05
	533900 FOOD EXPENSE-INSTITUTIONS	53.28	159.84
	533901 NUTRITIONAL SUPPLEMENTS	47.67	688.20
	534600 ED & RECREATIONAL SUP EX	217.07	317.05
	535100 MEDICAL SUPPLIES	240.73	2,062.09
	535101 MEDICAL SUPPLIES-OTHER	6,105.56	13,372.89
	542200 SOS TEMP SERV - OUTSIDE	111,199.29	
	547906 VERIFICATIONS		61.50
	549100 LAUNDRY SERVICES	6,617.64	13,270.08
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,197.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	140,416.50
	Major Account 520000 Total	28,060.15	241,281.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.00	1,075.56
	Major Account 570000 Total	694.00	1,075.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	228,363.16	941,675.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,332.98-	50,106.49
	Fund 10000 Adjustments Total	25,332.98-	50,106.49
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	283.14-	872.82-
	471120 MTNCE-INSURANCE	996.94-	2,971.53-
	471147 MAINTENANCE OF RESIDENTS	241,327.73-	699,050.69-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	242,607.81-	702,897.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.55-	3,780.76-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		104.91-
	Major Account 480000 Total	1,838.72-	5,632.18-
	Fund 22529 Revenues Total	244,446.53-	708,529.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,057.95	210,949.97
	511200 TEMPORARY SALARIES-WAGE	3,234.31	9,530.08
	511300 OVERTIME PAYMENTS	6,713.25	24,520.35
	511500 SHIFT DIFFERENTIAL PYMT	998.48	3,126.17
	512100 VACATION LEAVE EXPENSE	7,206.19	23,757.66
	512200 SICK LEAVE EXPENSE	3,188.52	12,379.03
	512300 HOLIDAY LEAVE EXPENSE	2,958.22	8,071.03
	512500 FUNERAL LEAVE EXPENSE		975.68
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	5,247.63	19,972.12
	515200 FICA EXPENSE	5,403.03	20,624.40
	515500 HEALTH INSURANCE EXPENSE	10,706.20	46,475.17
	Major Account 510000 Total	98,713.78	381,983.61
	520000 Operating Expenses		
	521400 CIO CHARGES	2,774.67	13,189.62
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		399.98
	522600 JOB APPLICANT EXPENSE		598.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	527300 REP & MAINT-MEDICAL EQUI		1,404.94
	531100 OFFICE SUPPLIES EXPENSE	31.69	42.54
	532100 NON-CAPITALIZED EQUIP PU	73.13	316.92
	533100 HOUSEHOLD & INSTIT EXPENSE	272.82	798.24
	533900 FOOD EXPENSE-INSTITUTIONS		180.48
	535100 MEDICAL SUPPLIES	17,870.26	69,100.21
	535101 MEDICAL SUPPLIES-OTHER	3.02	3.02
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	547100 EDUCATIONAL SERVICES		2,492.00
	547906 VERIFICATIONS	544.25	2,354.86
	548700 REFUSE/RECYCLING		150.56
	549200 JANITORIAL/SECURITY SRVS	15,836.35	43,663.87
	555100 DATA PROC SOFTW LIC FEE	5,988.79	5,988.79
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,755.72	16,067.16
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	3.06	6.12
	Major Account 520000 Total	58,081.00	173,626.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		371.00
	Fund 22529 Expenditures Total	156,794.78	555,980.61
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		29,109.99-
	Major Account 460000 Total		29,109.99-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	433,474.26-	1,328,073.75-
	471127 MEDICARE B	7,755.33-	14,787.59-
	Major Account 470000 Total	441,229.59-	1,342,861.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,679.48-	13,080.61-
	Major Account 480000 Total	4,679.48-	13,080.61-
	Fund 42543 Revenues Total	445,909.07-	1,385,051.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,983.21	346,686.52

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,912.95	11,572.25
	511300 OVERTIME PAYMENTS	16,101.80	32,198.11
	511400 ON CALL PAY	938.03	2,515.42
	511500 SHIFT DIFFERENTIAL PYMT	1,614.40	3,350.71
	512100 VACATION LEAVE EXPENSE	5,598.00	20,369.87
	512200 SICK LEAVE EXPENSE	11,154.54	23,142.20
	512300 HOLIDAY LEAVE EXPENSE	8,185.30	13,250.60
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	13,360.40	32,013.67
	515200 FICA EXPENSE	13,427.44	32,470.39
	515500 HEALTH INSURANCE EXPENSE	34,822.38	83,559.47
	516200 TUITION ASSISTANCE	360.00	360.00
	Major Account 510000 Total	250,458.45	601,698.75
	520000 Operating Expenses		
	521400 CIO CHARGES	303.21	606.42
	521900 AWARDS EXPENSE	85.48	170.48
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES	114.00	307.00
	522601 PRE-EMPLOYMENT PHYSICALS	821.80	3,015.40
	526100 REP & MAINT-REAL PROPERT		844.99
	527200 REP & MAINT-MOTOR VEHICL		433.36
	527300 REP & MAINT-MEDICAL EQUI	255.54	495.41
	527600 REP & MAINT-HOUSE/INST E	258.50	3,349.00
	531100 OFFICE SUPPLIES EXPENSE	117.46	367.64
	532100 NON-CAPITALIZED EQUIP PU	42,840.00	42,840.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,999.82	22,407.10
	533102 ATTENDS & DISPOSABLE ITEMS	2,219.00	8,092.01
	533900 FOOD EXPENSE-INSTITUTIONS	57,192.45	83,545.16
	533901 NUTRITIONAL SUPPLEMENTS	47.67	5,748.13
	534600 ED & RECREATIONAL SUP EX	1,493.48	2,555.00
	535100 MEDICAL SUPPLIES	290.93	888.57
	535101 MEDICAL SUPPLIES-OTHER	7,815.15	21,520.76
	538100 VEHICLE & EQUIP SUP EXP	46.48-	1,954.75
	542200 SOS TEMP SERV - OUTSIDE	250,835.80	433,516.69
	544100 PHYSICIAN SERVICES	9,800.00	29,400.00
	544101 PHYSICAL THERAPY CONTRACT	7,913.56	16,715.31
	544800 AMBULANCE SERVICES		90.09
	544900 DENTAL SERVICES		7,275.56

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		
	545000 LABORATORY SERVICES	3,584.43	4,490.13
	547906 VERIFICATIONS	185.00	506.80
	549100 LAUNDRY SERVICES		7,073.76
	549200 JANITORIAL/SECURITY SRVS	1,740.00	1,740.00
	549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total	398,591.80	706,778.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,483.00	57,224.00
	Major Account 570000 Total	24,483.00	57,224.00
	Fund 42543 Expenditures Total	673,533.25	1,365,700.99
	Program Revenues	<u>690,355.60</u>	<u>2,093,244.54</u>
	Program Expenditures	<u>1,058,691.19</u>	<u>2,863,357.42</u>

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	4,438.43-	19,337.92-
	474100 GENERAL BUSINESS FEES	3.98-	9.70-
	Major Account 470000 Total	4,442.41-	19,347.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.50-	1,726.15-
	483400 OTHER RENTAL REVENUE	299.00-	1,364.08-
	484100 OPERATING DONATIONS & CO	2,650.00-	29,544.20-
	486400 CASH OVER ADJUSTMENT	19.48-	101.17-
	Major Account 480000 Total	3,538.98-	32,735.60-
	Fund 68220 Revenues Total	7,981.39-	52,083.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	121.24	516.19
	522800 E-COMMERCE OPER EXP	93.48	201.89
	532100 NON-CAPITALIZED EQUIP PU	370.06	3,604.09
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	479.48	3,044.79
	534901 SUPPLIES FOR RESALE	7,487.54	17,794.64
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	555100 DATA PROC SOFTW LIC FEE	140.00	140.00
	Major Account 520000 Total	8,766.80	25,707.99
	Fund 68220 Expenditures Total	8,766.80	25,707.99
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,882.79-	7,736.96-
	474100 GENERAL BUSINESS FEES	.01-	.07-
	Major Account 470000 Total	2,882.80-	7,737.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.28-	687.26-
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	484100 OPERATING DONATIONS & CO	1,134.67-	38,598.59-
	486500 MISCELLANEOUS ADJUSTMENT	172.03-	172.03-
	Major Account 480000 Total	1,550.98-	39,550.55-
	Fund 68221 Revenues Total	4,433.78-	47,287.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346.00
	522800 E-COMMERCE OPER EXP	55.48	112.90
	533100 HOUSEHOLD & INSTIT EXP	220.72	623.43
	533900 FOOD EXPENSE-INSTITUTIONS	754.78	1,521.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,187.05	8,353.81
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	559100 OTHER OPERATING EXP	25.00	80.00
	Major Account 520000 Total	3,318.03	11,253.57
	Fund 68221 Expenditures Total	3,318.03	11,253.57
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,299.57-	6,382.82-
	474100 GENERAL BUSINESS FEES		1.99-
	Major Account 470000 Total	2,299.57-	6,384.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.42-	142.62-
	484100 OPERATING DONATIONS & CO	1,662.05-	28,513.95-
	486400 CASH OVER ADJUSTMENT		6.88-
	Major Account 480000 Total	1,721.47-	28,663.45-
	Fund 68222 Revenues Total	4,021.04-	35,048.26-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,202.16	2,143.45
	534600 ED & RECREATIONAL SUP EX	312.51	2,271.81
	534901 SUPPLIES FOR RESALE	2,532.11	7,237.46
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	Major Account 520000 Total	4,121.78	11,938.71
	Fund 68222 Expenditures Total	4,121.78	11,938.71
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,322.00-	6,256.81-
	474100 GENERAL BUSINESS FEES		4.97-
	Major Account 470000 Total	2,322.00-	6,261.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.53-	391.17-
	484100 OPERATING DONATIONS & CO	9,115.00-	20,555.00-
	486400 CASH OVER ADJUSTMENT		13.44-
	Major Account 480000 Total	9,253.53-	20,959.61-
	Fund 68223 Revenues Total	11,575.53-	27,221.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	334.50
	521800 CASH SHORT ADJUSTMENT	22.05	27.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	45.77	86.29
	534600 ED & RECREATIONAL SUP EX	574.00	2,310.74
	534901 SUPPLIES FOR RESALE	2,329.43	5,816.90
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	Major Account 520000 Total	<u>3,157.75</u>	<u>8,791.52</u>
	Fund 68223 Expenditures Total	3,157.75	8,791.52
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.85-	857.71-
	Major Account 480000 Total	<u>280.85-</u>	<u>857.71-</u>
	Fund 68260 Revenues Total	<u>280.85-</u>	<u>857.71-</u>
	Program Revenues	<u>28,292.59-</u>	<u>162,498.16-</u>
	Program Expenditures	<u>19,364.36</u>	<u>57,691.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,541.66-	220,541.66-
	Major Account 460000 Total	220,541.66-	220,541.66-
	Fund 42510 Revenues Total	220,541.66-	220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Program Revenues	220,541.66-	220,541.66-
	Program Expenditures		259.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,755.79
	Major Account 520000 Total		21,755.79
	Fund 38000 Expenditures Total		21,755.79
	Program Expenditures		21,755.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.28-	966.93-
	Major Account 480000 Total	857.28-	966.93-
	Fund 32280 Revenues Total	857.28-	966.93-
	Program Revenues	857.28-	966.93-

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,815.25
	Major Account 520000 Total		42,815.25
	Fund 22820 Expenditures Total		42,815.25
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenues Total		750,000.00-
	Program Revenues		750,000.00-
	Program Expenditures		42,815.25
	Agency Revenues	3,365,671.26-	12,056,871.09-
	Agency Expenditures	5,518,689.07	15,857,692.82

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST 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	2.40-	7.33-
	Major Account 480000 Total	2.40-	7.33-
	Fund 25510 Revenues Total	2.40-	7.33-
	Program Revenues	2.40-	7.33-

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	151,255.27	441,709.69
	Major Account 590000 Total	151,255.27	441,709.69
	Fund 10000 Expenditures Total	151,255.27	441,709.69
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	3.91-
	Major Account 480000 Total	1.28-	3.91-
	Fund 25530 Revenues Total	1.28-	3.91-
	Program Revenues	1.28-	3.91-
	Program Expenditures	151,255.27	441,709.69

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	6,127.50-	15,845.50-
	Major Account 470000 Total	6,127.50-	15,845.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	58.79-
	Major Account 480000 Total	6.15-	58.79-
	Fund 25550 Revenues Total	6,133.65-	15,904.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,032.00	22,173.09
	Major Account 590000 Total	1,032.00	22,173.09
	Fund 25550 Expenditures Total	1,032.00	22,173.09
	Program Revenues	6,133.65-	15,904.29-
	Program Expenditures	1,032.00	22,173.09

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
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.11-	1,026.47-
	Major Account 480000 Total	336.11-	1,026.47-
	Fund 25520 Revenues Total	336.11-	1,026.47-
	Program Revenues	336.11-	1,026.47-
	Program Expenditures		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	213.75-	964.26-
	Major Account 480000 Total	213.75-	964.26-
	Fund 25540 Revenues Total	213.75-	964.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,000.00
	Major Account 590000 Total		325,000.00
	Fund 25540 Expenditures Total		325,000.00
	Program Revenues	213.75-	964.26-
	Program Expenditures		325,000.00

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	41,492.73-	116,989.47-
	Major Account 480000 Total	41,492.73-	116,989.47-
	Fund 22940 Revenues Total	41,492.73-	116,989.47-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	80.94	80.94
	Major Account 520000 Total	80.94	80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	174,632.36	1,533,375.89
	Major Account 590000 Total	174,632.36	1,533,375.89
	Fund 22940 Expenditures Total	174,713.30	1,533,456.83
	Program Revenues	41,492.73-	116,989.47-
	Program Expenditures	174,713.30	1,533,456.83

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	200.00-	1,555.00-
	Major Account 470000 Total	200.00-	1,555.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95.00-	393.10-
	Major Account 480000 Total	95.00-	393.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	1,042.36-
	Major Account 490000 Total	62.56-	1,042.36-
	Fund 10000 Revenues Total	357.56-	2,990.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,126.87	1,009,240.10
	511600 PER DIEM PAYMENTS	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	1,118.16	1,650.23
	512100 VACATION LEAVE EXPENSE	35,838.61	119,067.12
	512200 SICK LEAVE EXPENSE	35,374.68	69,541.98
	512300 HOLIDAY LEAVE EXPENSE	21,533.12	42,451.15
	512500 FUNERAL LEAVE EXPENSE	1,067.63	4,120.38
	515100 RETIREMENT PLANS EXPENSE	35,208.14	100,151.32
	515200 FICA EXPENSE	33,763.85	97,142.09
	515500 HEALTH INSURANCE EXPENSE	78,771.54	239,243.90
	516300 EMPLOYEE ASSISTANCE PRO	6.76-	1,217.89
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	627,795.84	1,748,671.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.74	1,683.22
	521400 CIO CHARGES		108,449.74
	521500 PUBLICATION & PRINT EXP	315.00	2,823.62
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	286.67	545.26
	522200 CONFERENCE REGISTRATION	1,058.00	11,597.00
	523201 NATURAL GAS	48.04	144.11
	523202 ELECTRICITY	587.37	1,836.31
	523203 WATER	145.08	423.23
	523204 SEWER	26.36	79.08
	523219 OTHER UTILITY	58.92	176.76
	524600 RENT EXPENSE-BUILDINGS	6,024.79	3,539.34-
	524700 RENT EXP-OTHER REAL PROP	120.00	952.90
	524900 RENT EXP-DEPR SURCHARGE	956.33	5,606.31-

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		
	525500 RENT EXP-OTHER PERS PROP	30.15	215.01
	527200 REP & MAINT-MOTOR VEHICL	61.50	558.54
	531100 OFFICE SUPPLIES EXPENSE	112.22	508.93
	531200 IT SUPPLIES	69.93	142.72
	532100 NON-CAPITALIZED EQUIP PU		35.00
	534800 CONST & MAINT SUP EXP	355.12	1,538.90
	534900 MISCELLANEOUS SUP EXP	42.45	277.07
	538100 VEHICLE & EQUIP SUP EXP		436.06
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	7,990.33	22,935.35
	541700 LEGAL RELATED EXPENSE	165.00	495.00
	542100 SOS TEMP SERV - PERSONNEL	12,026.19	65,339.95
	542500 ENG & ARCH SERVICES	19,203.00	63,209.89
	543100 IT CONSULTING-APPLICATIONS		27.50
	543500 MGT CONSULTANT SERVICES		6,638.23
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	156,032.11	196,621.24
	555340 COTS MAINTENANCE		16,324.56
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	4,731.92	11,147.52
	Major Account 520000 Total	211,397.22	533,057.05
	570000 Travel Expenses		
	571100 LODGING	798.00	7,120.62
	571600 MEALS - TAXABLE		53.55
	571800 MEALS - TRAVEL STATUS	612.06	2,611.96
	572100 COMMERCIAL TRANSPORTATIO		543.01
	573100 STATE-OWNED TRANSPORT		27,746.17
	574500 PERSONAL VEHICLE MILEAGE	2,031.12	12,511.70
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,441.18	50,605.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,515.25	15,515.25
	599304 CREP-OTH GOVT AID	10,122.00	33,650.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	25,637.25	49,165.25
	Fund 10000 Expenditures Total	868,271.49	2,393,796.47
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,165.63-	95,555.38-
	Major Account 480000 Total	32,165.63-	95,555.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,905.76	51,619.69
	Major Account 490000 Total	16,905.76	51,619.69
	Fund 22910 Revenues Total	15,259.87-	43,935.69-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,774.30	105,944.10
	Major Account 520000 Total	45,774.30	105,944.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total	45,774.30	330,355.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,652.64	21,005.53
	512100 VACATION LEAVE EXPENSE	1,108.24	2,618.18
	512200 SICK LEAVE EXPENSE	179.07	548.47
	512300 HOLIDAY LEAVE EXPENSE	417.90	835.80
	515100 RETIREMENT PLANS EXPENSE	625.83	1,872.56
	515200 FICA EXPENSE	581.25	1,738.71
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	11,241.97	33,650.37
	Fund 22940 Expenditures Total	11,241.97	33,650.37
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	10.07-
	Major Account 480000 Total	3.46-	10.07-
	Fund 22960 Revenues Total	3.46-	260.07-
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.08-	520.39-
	Major Account 480000 Total	168.08-	520.39-
	Fund 25590 Revenues Total	168.08-	520.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.53	1,182.28
	522100 DUES & SUBSCRIPTION EXP		270.84
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE	1,289.05	2,551.55
	Major Account 520000 Total	1,324.58	4,614.67
	Fund 25590 Expenditures Total	1,324.58	4,614.67
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,403.20-
	Major Account 460000 Total		5,403.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,272.50-	13,634.50-
	Major Account 470000 Total	5,272.50-	13,634.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.67-	1,135.40-
	Major Account 480000 Total	509.67-	1,135.40-
	Fund 26600 Revenues Total	5,782.17-	20,173.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.50	9,112.68
	512100 VACATION LEAVE EXPENSE		480.65
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	167.18	334.36
	515100 RETIREMENT PLANS EXPENSE	250.38	748.38
	515200 FICA EXPENSE	246.42	736.45
	515500 HEALTH INSURANCE EXPENSE	325.74	977.22
	Major Account 510000 Total	4,166.22	12,456.22
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43,183.38
	Major Account 520000 Total		43,183.38
	Fund 26600 Expenditures Total	4,166.22	55,639.60
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,075.84-	33,996.05-
	Major Account 460000 Total	9,075.84-	33,996.05-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenues Total	9,075.84-	33,996.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.28	18,424.33
	512300 HOLIDAY LEAVE EXPENSE	310.88	833.74
	515100 RETIREMENT PLANS EXPENSE	506.40	1,398.62
	515200 FICA EXPENSE	484.48	1,338.98
	515500 HEALTH INSURANCE EXPENSE	1,321.36	3,605.50
	516300 EMPLOYEE ASSISTANCE PRO	1.44	4.02
	Major Account 510000 Total	9,075.84	25,605.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		581.07-
	Major Account 520000 Total		581.07-
	Fund 42910 Expenditures Total	9,075.84	25,024.12
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,606.27-	227,463.07-
	Major Account 460000 Total	186,606.27-	227,463.07-
	Fund 45520 Revenues Total	186,606.27-	227,463.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,854.41	187,020.03
	512300 HOLIDAY LEAVE EXPENSE	1,359.03	3,371.66
	515100 RETIREMENT PLANS EXPENSE	2,252.33	7,551.08
	515200 FICA EXPENSE	2,128.76	5,181.09
	515500 HEALTH INSURANCE EXPENSE	5,427.71	13,251.63
	516200 TUITION ASSISTANCE	.65	.65
	516300 EMPLOYEE ASSISTANCE PRO	5.32	14.09
	Major Account 510000 Total	32,028.21	216,390.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES	27.99	27.99
	542500 ENG & ARCH SERVICES	7,664.00	83,796.31
	Major Account 520000 Total	7,691.99	85,094.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total		410.86
	Fund 45520 Expenditures Total	39,720.20	301,895.39
	Program Revenues	217,253.25-	329,338.83-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Program Expenditures	<u>979,574.60</u>	<u>3,144,975.77</u>
	Agency Revenues	<u>265,433.17-</u>	<u>464,234.56-</u>
	Agency Expenditures	<u>1,306,575.17</u>	<u>5,477,571.19</u>

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	169.00-	327.00-
	475114 RECIPROCAL LICENSE	4,095.00-	7,705.00-
	475115 LICENSE RENEWALS	390.00-	390.00-
	475116 NEW LICENSES	9,676.00-	33,378.00-
	475117 REGISTRATION CODE TRNG	320.00-	950.00-
	475118 INSPECTION FEE	82,958.00-	263,492.00-
	475200 EXAMINATION FEES	6,460.00-	17,239.00-
	Major Account 470000 Total	104,068.00-	323,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.76-	5,830.21-
	484500 REIMB NON-GOVT SOURCES		211.36-
	486600 CREDIT CARD CLEARING	2,860.00	35,110.00-
	Major Account 480000 Total	1,028.24	41,151.57-
	Fund 21210 Revenues Total	103,039.76-	364,632.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,329.21	213,707.38
	511300 OVERTIME PAYMENTS		422.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,018.68	17,337.73
	512200 SICK LEAVE EXPENSE	1,902.63	6,939.08
	512300 HOLIDAY LEAVE EXPENSE	4,118.45	8,247.23
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,167.76	18,483.49
	515200 FICA EXPENSE	5,680.38	17,067.65
	515500 HEALTH INSURANCE EXPENSE	23,603.22	70,416.70
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,820.33	367,597.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.34	1,036.06
	521400 CIO CHARGES	4,460.29	13,538.61
	521500 PUBLICATION & PRINT EXP		7,854.24
	522100 DUES & SUBSCRIPTION EXP	130.00	410.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	5,099.54
	524700 RENT EXP-OTHER REAL PROP	14.90-	540.40
	531100 OFFICE SUPPLIES EXPENSE	100.62	1,263.78
	533100 HOUSEHOLD & INSTIT EXP	717.13	4,745.58

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		
	533900 FOOD EXPENSE-INSTITUTIONS	52.49	52.49
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	1,349.01	6,833.57
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	1.53
	559101 OP EXP - MERCH FEES		208.13-
	559102 OP EXP -NE.GOV	4,573.68	7,674.12
	Major Account 520000 Total	13,266.35	63,208.79
	570000 Travel Expenses		
	571100 LODGING	507.85	1,532.23
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	382.21	621.11
	573100 STATE-OWNED TRANSPORT	17,209.80	49,709.93
	574500 PERSONAL VEHICLE MILEAGE	321.44	1,399.50
	575100 MISC TRAVEL EXPENSE	385.48	1,219.08
	Major Account 570000 Total	18,806.78	54,494.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,741.79
	Major Account 580000 Total		27,741.79
	Fund 21210 Expenditures Total	149,893.46	513,042.28
	Program Revenues	103,039.76-	364,632.57-
	Program Expenditures	149,893.46	513,042.28
	Agency Revenues	103,039.76-	364,632.57-
	Agency Expenditures	149,893.46	513,042.28

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	64,724.83	376,825.96
	Major Account 590000 Total	64,724.83	376,825.96
	Fund 23121 Expenditures Total	64,724.83	376,825.96
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,731.15-	317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	2,595,118.46-	2,595,118.46-
	486501 INTEREST TRANSFER	8,675,319.93-	8,675,319.93-
	Major Account 480000 Total	11,588,169.54-	11,588,169.54-
	Fund 43121 Revenues Total	11,588,169.54-	11,588,169.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.78	7,647.22
	511300 OVERTIME PAYMENTS	6.88	376.77
	511800 COMPENSATORY TIME PAID		8.51
	512100 VACATION LEAVE EXPENSE		47.04
	512200 SICK LEAVE EXPENSE	116.38	191.81
	512300 HOLIDAY LEAVE EXPENSE	253.57	398.79
	515100 RETIREMENT PLANS EXPENSE	176.06	649.38
	515200 FICA EXPENSE	154.94	588.54
	515500 HEALTH INSURANCE EXPENSE	969.49	2,973.78
	Major Account 510000 Total	3,651.10	12,881.84
	520000 Operating Expenses		
	521400 CIO CHARGES	357.54	1,043.54
	521420 CIO - COMPUTING		7.85
	522100 DUES & SUBSCRIPTION EXP	7.49	88.46
	525500 RENT EXP-OTHER PERS PROP	198.00	786.58
	526100 REP & MAINT-REAL PROPERT	1,302.00	1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	531200 IT SUPPLIES		346.82
	533100 HOUSEHOLD & INSTIT EXP	46,234.24	145,455.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	213.01	15,818.86
	542100 SOS TEMP SERV - PERSONNEL	7,473.70	21,200.35
	543500 MGT CONSULTANT SERVICES	1,565,186.35	2,310,216.35
	549200 JANITORIAL/SECURITY SRVS	723.85	40,646.70
	554900 OTHER CONTRACTUAL SERVICES	683,531.00-	5,199,423.40
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	559100 OTHER OPERATING EXP	1,122,660.00	1,683,990.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,060,825.18	9,544,215.30
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	502,577.66	502,577.66
	593100 GRANTS	9,429,184.57	17,656,352.19
	594100 SUBRECIPIENT PAYMENT-SEFA	367,279.61	367,918.13
	599100 OTHER GOVERNMENT AID	46,073,527.15	47,602,881.21
	Major Account 590000 Total	56,372,568.99	66,129,729.19
	Fund 43121 Expenditures Total	58,437,045.27	75,688,478.79
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49
	542100 SOS TEMP SERV - PERSONNEL	1,027.78	2,418.48
	554900 OTHER CONTRACTUAL SERVICES	248,568.00	3,401,317.41
	Major Account 520000 Total	249,595.78	3,404,312.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,146,195.88	4,327,314.38
	592101 ERAP UTILITY ASSIST	73,046.54	150,429.72
	592102 ERAP OTHER ASSISTANCE	1,772.73	2,224.48
	Major Account 590000 Total	2,221,015.15	4,479,968.58
	Fund 43123 Expenditures Total	2,470,610.93	7,884,280.96
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	25,812.50	25,812.50
	Major Account 520000 Total	25,812.50	25,812.50
	Fund 43124 Expenditures Total	25,812.50	25,812.50
	Program Revenues	11,588,169.54	11,588,169.54
	Program Expenditures	60,998,193.53	83,975,398.21

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-
	Major Account 480000 Total		188,196.49-
	Fund 10000 Revenues Total		188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,551.82	152,420.64
	511200 TEMPORARY SALARIES-WAGES		17,093.90
	511300 OVERTIME PAYMENTS	2,939.85	9,796.87
	511800 COMPENSATORY TIME PAID	765.00	3,248.12
	512100 VACATION LEAVE EXPENSE	2,225.67	9,770.39
	512200 SICK LEAVE EXPENSE	1,249.50	3,411.24
	512300 HOLIDAY LEAVE EXPENSE	3,043.27	5,595.16
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	4,775.46	13,826.84
	515200 FICA EXPENSE	4,542.18	13,184.60
	515500 HEALTH INSURANCE EXPENSE	12,186.82	34,236.72
	516500 WORKERS COMP PREMIUMS		2,285.95
	Major Account 510000 Total	85,279.57	265,284.15
	520000 Operating Expenses		
	521400 CIO CHARGES	6,204.21	6,204.21
	521500 PUBLICATION & PRINT EXP	433.80	433.80
	522200 CONFERENCE REGISTRATION		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		61.30
	531200 IT SUPPLIES		208.70
	534900 MISCELLANEOUS SUP EXP	79,453.38	199,649.66
	538100 VEHICLE & EQUIP SUP EXP	948.59	1,379.19
	554900 OTHER CONTRACTUAL SERVICES	223,211.24	291,037.92
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	22.00	216.00
	Major Account 520000 Total	310,273.22	501,295.78
	570000 Travel Expenses		
	571100 LODGING	3,936.00	9,955.72
	571800 MEALS - TRAVEL STATUS	813.97	2,026.81
	573100 STATE-OWNED TRANSPORT	2,491.92	3,191.20
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	7,241.89	15,923.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831,559.87	829,995.54

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			
	590000 Government Aid		
	Major Account 590000 Total	831,559.87	829,995.54
	Fund 10000 Expenditures Total	1,234,354.55	1,612,499.15
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.35-	2,199.94-
	Major Account 480000 Total	706.35-	2,199.94-
	Fund 23120 Revenues Total	706.35-	2,199.94-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,052,061.02-	19,520,408.43-
	Major Account 460000 Total	11,052,061.02-	19,520,408.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,285,670.64	3,951,462.39
	Major Account 480000 Total	3,285,670.64	3,951,462.39
	Fund 43120 Revenues Total	7,766,390.38-	15,568,946.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,236,089.59	16,128,232.37
	Major Account 590000 Total	8,236,089.59	16,128,232.37
	Fund 43120 Expenditures Total	8,236,089.59	16,128,232.37
	Program Revenues	7,767,096.73-	15,759,342.47-
	Program Expenditures	9,470,444.14	17,740,731.52

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,854.07
	Major Account 490000 Total		3,854.07
	Fund 10000 Revenues Total		3,854.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,561.23	190,942.48
	511300 OVERTIME PAYMENTS		247.36
	511800 COMPENSATORY TIME PAID	78.12	514.93
	512100 VACATION LEAVE	3,351.41	19,363.91
	512200 SICK LEAVE	6,357.69	17,275.08
	512300 HOLIDAY LEAVE EXPENSE	3,988.42	8,010.40
	512400 MILITARY LEAVE EXPENSE	182.57	728.48
	512500 FUNERAL LEAVE EXPENSE	146.63	195.59
	512800 ADMIN LEAVE	97.93	97.93
	515100 RETIREMENT PLANS EXPENSE	5,926.54	17,637.47
	515200 FICA EXPENSE	5,694.29	16,935.53
	515500 HEALTH INSURANCE EXP.	14,311.91	43,100.18
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP. PREMIUM		3,308.77
	Major Account 510000 Total	105,696.74	320,823.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.34	57.84
	521400 DATA PROCESSING EXPENSE	100.79	6,753.12
	521500 PUBLICATION & PRINT EXP		196.33
	522100 DUES & SUBSCRIPTIONS		3,632.50
	523201 NATURAL GAS	1,464.03	5,610.61
	523202 ELECTRICITY	11,822.17	68,416.06
	523203 WATER	1,573.40	5,680.87
	523204 SEWER	919.86	3,695.77
	524600 RENT EXPENSE-BUILDINGS	7,534.20	7,534.20
	526100 REP & MAINT-REAL PROPERT	81,791.56	169,026.02
	527200 REP & MAINT-MOTOR VEHICL	48.11	1,295.89
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	1,191.82	1,303.22
	531100 OFFICE SUPPLIES EXPENSE	641.86	2,275.33
	532100 NON-CAPITALIZED EQUIP PU		2,529.26
	533100 HOUSEHOLD & INSTITUTIONAL	390.15	3,078.86
	534500 AGRICULTURAL SUPPLIES EXPENSE	240.18	413.23
	534800 CONSTRUCTION/MAINTENANCE SUPPL	1,076.49	4,095.58
	538100 VEHICLE & EQUIP SUP EXP	854.70	2,710.13

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		
	539500 PURCHASING CARD SUSPENSE	22.99	22.99
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES		1,200.00
	547901 JANITORIAL SERVICES	1,796.71	5,189.76
	548500 LAWN & LANDSCAPE	270.00	5,560.00
	548600 PEST CONTROL	149.71	1,637.29
	548700 REFUSE/RECYCLING	988.34	3,727.27
	548900 WEED CONTROL	1,581.25	10,562.25
	549200 JANITORIAL/SECURITY SRVS	4,455.62	10,414.60
	554900 OTHER CONTRACTURAL SERVICES	416.44	1,223.56
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		29,370.48
	559100 OTHER OPERATING EXPENSES	12,000.00	80,500.00-
	Major Account 520000 Total	131,581.72	282,321.54
	570000 Travel Expenses		
	571100 LODGING		743.24
	572100 COMMERCIAL TRANSPORTATION EXPE		204.82
	575100 MISCELLANEOUS TRAVEL EXP		12.00
	Major Account 570000 Total		960.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	500.88	1,373.51
	Major Account 580000 Total	500.88	1,373.51
	Fund 10000 Expenditures Total	237,779.34	605,479.04
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,387.91-	20,387.91-
	Major Account 460000 Total	20,387.91-	20,387.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.19-	521.90-
	483200 BUILDING & SPACE RENTAL	60.00-	485.00-
	Major Account 480000 Total	223.19-	1,006.90-
	Fund 23110 Revenues Total	20,611.10-	38,894.81-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14,299.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,299.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	526100 REP & MAINT-OTHER REAL PROP.	2,791.65	2,791.65
	532250 NETWORKING EQUIP	145.60	436.80
	533100 HOUSEHOLD & INSTIT EXPENSE	306.95	306.95
	534800 CONST & MAINT SUP EXPENSE	5,391.20	5,391.20
	554100 DATA SERVICES	293.32	736.92
	556100 INSURANCE EXPENSE		6,202.96
	559100 OTHER OPERATING EXPENSE	20,387.91	20,472.51
	Major Account 520000 Total	29,316.63	36,685.57
	Fund 23110 Expenditures Total	29,316.63	50,985.23
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.43-	509.00-
	483100 HOUSING & DORM RENTAL RE		22,560.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	20,084.22-	18,912.71-
	Major Account 480000 Total	20,251.65-	42,806.71-
	Fund 23115 Revenues Total	20,251.65-	42,833.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	76.86
	531100 OFFICE SUPPLIES EXPENSE	36.75	251.47
	532100 NON-CAPITALIZED EQUIP PU	3,368.06	3,368.06
	533100 HOUSEHOLD & INSTIT EXP	1,634.06	1,993.10
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		7,380.00
	554100 DATA SERVICES	565.47	1,382.28
	559100 OTHER OPERATING EXP		445.16
	Major Account 520000 Total	5,629.96	17,658.25
	Fund 23115 Expenditures Total	5,629.96	17,658.25
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,952.75-	1,952.75-
	Major Account 520000 Total	1,952.75-	1,952.75-

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Fund 23117 Expenditures Total	1,952.75-	1,952.75-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,176.64-
	Major Account 460000 Total		522,176.64-
	Fund 43112 Revenues Total		522,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,748.18	50,392.34
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	491.58	4,878.03
	512200 SICK LEAVE EXPENSE	654.20	2,149.90
	512300 HOLIDAY LEAVE EXP	994.42	1,988.84
	515100 RETIREMENT PLANS EXPENSE	1,489.15	4,456.36
	515200 FICA EXPENSE	1,402.24	4,195.39
	515500 HEALTH INSURANCE EXPENSE	4,194.73	12,584.11
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	26,974.50	81,444.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.40	75.80
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE	710.47	710.47
	538100 VEHICLE AND VEHICLE EQUIP		306.08
	542500 ENG & ARCH SERVICES		28,977.00
	543500 MGT CONSULTANT SERVICES	58,154.60	139,371.44
	545000 LABORATORY SERVICES	1,122.31	2,150.47
	Major Account 520000 Total	60,047.78	188,163.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.94
	Major Account 570000 Total		6.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38,523.00	38,523.00
	Major Account 580000 Total	38,523.00	38,523.00
	Fund 43112 Expenditures Total	125,545.28	308,138.45
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		158,000.00-
	Major Account 460000 Total		158,000.00-
	Fund 43113 Revenues Total		158,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,423.30	7,042.61
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	216.08	768.64
	512200 SICK LEAVE EXPENSE	11.50	183.16
	512300 HOLIDAY LEAVE EXPENSE	139.52	279.04
	515100 RETIREMENT PLANS EXPENS	209.12	625.84
	515200 OASDI EXPENSE	199.61	597.48
	515500 HEALTH INSURANCE EXPENS	610.40	1,831.22
	Major Account 510000 Total	3,809.53	11,408.21
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	16,890.00	16,890.00
	527200 REP & MAINT-MOTOR VEHICL	4.77	4.77
	534600 ED & RECREATIONAL SUP EX	9,147.92	35,294.40
	534800 CONST & MAINT SUP EXPENSE	120.40	41,491.86
	538100 VEHICLE & EQUIP SUP EXP	330.95	514.87
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	12,591.15
	Major Account 520000 Total	30,691.09	102,002.16
	Fund 43113 Expenditures Total	34,500.62	113,410.37
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	801,243.58-	5,465,645.51-
	Major Account 460000 Total	801,243.58-	5,465,645.51-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenues Total	801,243.58-	5,465,662.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,367.14	295,734.05
	511800 COMPENSATORY TIME PAID	1,241.69	2,782.97
	512100 VACATION LEAVE EXPENSE	15,643.30	37,303.67
	512200 SICK LEAVE EXPENSE	6,118.61	16,019.05
	512300 HOLIDAY LEAVE EXPENSE	5,690.70	11,807.24

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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,816.62
	515100 RETIREMENT PLANS EXPENSE	9,222.78	27,168.85
	515200 FICA EXPENSE	8,734.38	25,619.65
	515500 HEALTH INSURANCE EXPENSE	28,687.58	89,179.69
	516500 WORKERS COMP. PREMIUM		4,481.64
	Major Account 510000 Total	170,706.18	511,913.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.65	1,018.92-
	522100 DUES & SUBSCRIPTION EXPENSE	197.60	234.10
	522200 CONFERENCE REGISTRATION		38.00
	523201 GAS	3,833.56	14,934.28
	523202 ELECTRICITY	77,567.01	236,493.35
	523203 WATER	3,651.76	13,310.47
	523204 SEWER	3,136.73	10,168.53
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	22,436.68
	525500 RENT EXPENSE-OTHER PERS PROPER	7,081.49	15,182.99
	526100 REP & MAINT-REAL PROPERT	735,959.90	4,653,085.06
	527200 REP & MAINT-MOTOR VEHICLES	114.59	1,669.15
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST EQUIP	3,973.53	5,421.97
	527800 REP & MAINT-COMM EQUIPMENT	291.10	2,658.31
	531100 OFFICE SUPPLIES EXPENSE	641.85	1,625.33
	532100 NON-CAPITALIZED EQUIP		205,369.95
	533100 HOUSEHOLD & INSITI EXPENSE	2,171.74	13,029.23
	534500 AGRICULTURAL SUPPLIES EXPENSE	5,624.19	13,575.95
	534800 CONST & MAINT SUP EXPENSE	34,176.31	79,477.20
	534900 MISC SUP EXP		2,115.30
	538100 VEHICLES & EQUIP SUP EXPENSE	5,135.93	11,566.45
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	147,792.06	622,778.20
	543500 MGT CONSULTANT SERVICES	1,445.00-	1,445.00-
	547901 JANITORIAL SERVICES	155.83	467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	915.00	5,000.00
	548600 PEST CONTROL	910.02	6,306.65
	548700 REFUSE/RECYCLE	9,186.29	30,206.72
	548900 WEED CONTROL	6,788.75	40,998.00
	549100 LAUNDRY/UNIFORM SERVICES	78.32	411.32

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>
43114 ARNG FP			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	13,254.49	31,281.65
	554900 other contractual service	13,618.20	43,963.37
	555510 SAAS Subscription Fees	2,036.99	2,036.99
	Major Account 520000 Total	1,079,472.69	6,094,793.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	819.15
	573100 STATE-OWNED TRANSPORT		1,141.17
	Major Account 570000 Total	77.35	1,960.32
	Fund 43114 Expenditures Total	1,250,256.22	6,608,667.31
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,467.54-	223,402.64-
	Major Account 460000 Total	64,467.54-	223,402.64-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	360.23-	3,280.32-
	Major Account 490000 Total	360.23-	3,280.32-
	Fund 43115 Revenues Total	64,827.77-	226,682.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.10	16,085.68
	511800 COMPENSATORY TIME PAID		1,186.74
	512100 VACATION LEAVE EXPENSE	1,313.32	1,784.95
	512200 SICK LEAVE EXPENSE	63.80	1,837.03
	512300 HOLIDAY LEAVE EXPENSE	361.38	722.76
	515100 RETIREMENT PLANS EXPENSE	541.20	1,618.70
	515200 FICA EXPENSE	492.23	1,471.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516500 WORKERS COMP PREMIUM		240.62
	Major Account 510000 Total	10,645.03	32,100.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.34	439.14-
	526100 REP & MAINT-REAL PROPERTY	2,640.00	3,960.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	534800 CONST & MAINT SUP EXP		.07-
	538100 VEHICLE & EQUIP SUP EXP	474.00	1,248.54
	549200 SECURITY SERVICES EXP	64,467.55	193,402.65
	555310 COST LICENSE FEES		350.00
	Major Account 520000 Total	67,630.89	201,219.25

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.26
	572100 COMMERCIAL TRANSP EXP	335.11	335.11
	573100 STATE OWNED TRANSPORT	407.22	407.22
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	742.33	1,030.09
	Fund 43115 Expenditures Total	79,018.25	234,349.45
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,500.06-
	Major Account 460000 Total		27,500.06-
	Fund 43117 Revenues Total		27,500.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.74	36,666.72
	Major Account 520000 Total	9,166.74	36,666.72
	Fund 43117 Expenditures Total	9,166.74	36,666.72
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,750.03-
	Major Account 460000 Total		28,750.03-
	Fund 43118 Revenues Total		28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.37	38,333.36
	Major Account 520000 Total	9,583.37	38,333.36
	Fund 43118 Expenditures Total	9,583.37	38,333.36
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		274,295.00-
	Major Account 460000 Total		274,295.00-
	Fund 43131 Revenues Total		274,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,642.92	50,693.41
	511800 COMPENSATORY TIME PAID	26.27	1,230.14
	512100 VACATION LEAVE EXPENSE	1,506.37	4,335.18
	512200 SICK LEAVE EXPENSE	1,368.60	2,841.28
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	2,057.28
	515100 RETIREMENT PLANS EXPENSE	1,540.34	4,579.29
	515200 OASDI EXPENSE	1,472.40	4,408.82
	515500 HEALTH INSURANCE EXP.	4,049.84	10,754.46

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	27,635.38	81,892.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	2,545.42	9,176.06
	523202 ELECTRICITY	367.09	54,522.75
	523203 WATER	2,812.38	6,839.11
	523204 SEWER	2,164.16	4,342.76
	526100 REP & MAINT-NOT BUILDINGS	47,680.41	57,687.51
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		6,945.71
	533100 HOUSEHOLD & INSTITUTI	90.40-	686.06
	534800 CONST & MAINT SUP EXP	3,174.20	11,164.50
	538100 VEHICLE & EQUIP SUP EXP		515.51
	547901 JANITORIAL SERVICES	5,234.31	15,101.80
	548500 LAWN & LANDSCAPE		15,225.00
	548600 PEST CONTROL	175.49	1,196.93
	548700 REFUSE/RECYCLING	591.25	3,794.40
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	187.05	561.15
	Major Account 520000 Total	64,841.36	191,456.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,502.62	4,120.50
	Major Account 580000 Total	1,502.62	4,120.50
	Fund 43131 Expenditures Total	93,979.36	277,469.59
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,048.00-	52,105.00-
	Major Account 460000 Total	10,048.00-	52,105.00-
	Fund 43132 Revenues Total	10,048.00-	52,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,007.28	13,157.19
	511800 COMPENSATORY TIME PAID	1,108.40	2,327.64
	512100 VACATION LEAVE EXPENSE		3,241.22
	512200 SICK LEAVE EXPENSE	1,841.89	5,496.72
	512300 HOLIDAY LEAVE EXPENSE	418.82	837.64
	515100 RETIREMENT PLANS EXPE	627.24	1,876.56
	515200 OASDI EXPENSE	583.74	1,745.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	2,246.62	6,739.86
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	11,833.99	35,663.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	20,213.98	35,577.98
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	20,213.98	39,033.12
	Fund 43132 Expenditures Total	32,047.97	74,696.52
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,700.00-	785,700.00-
	Major Account 460000 Total	285,700.00-	785,700.00-
	Fund 43133 Revenues Total	285,700.00-	785,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,421.43	388,137.44
	511300 OVERTIME PAYMENTS	15,000.12	19,562.79
	511800 COMPENSATORY TIME PAID	3,980.27	18,726.46
	512100 VACATION LEAVE EXPENSE	14,490.38	43,878.47
	512200 SICK LEAVE EXPENSE	8,580.87	24,031.75
	512300 HOLIDAY LEAVE EXPENSE	6,233.66	12,721.56
	512400 MILITARY LLEAVE EXPENSE	1,883.11	7,535.04
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	13,447.71	39,629.23
	515200 OASDI EXPENSE	12,948.76	38,161.40
	515500 HEALTH INSURANCE EXPENSE	31,845.04	92,896.84
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	237,831.35	690,556.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	1,189.00	3,075.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	944.09	5,098.18
	534600 ED & RECREATIONAL SUP EX	120.11	240.22
	545200 MEDICAL ASSESSMENT SERV	19,805.00	38,805.00
	549100 LAUNDRY & UNIFORM SVCS	767.52	854.27
	559100 OTHER OPERATING EXP		87,000.00

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	22,825.72	124,242.25
	Fund 43133 Expenditures Total	260,657.07	814,798.68
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,000.00-	149,000.00-
	Major Account 460000 Total	68,000.00-	149,000.00-
	Fund 43134 Revenues Total	68,000.00-	149,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,794.63	75,095.58
	511300 OVERTIME PAYMENTS	1,970.25	5,247.16
	511500 DIFFERENTIAL PYMT	396.00	1,388.25
	511800 COMPENSATORY TIME PAID	1,133.27	5,116.27
	512100 VACATION LEAVE EXPENSE	1,409.90	5,710.37
	512200 SICK LEAVE EXPENSE	1,862.82	2,023.82
	512300 HOLIDAY LEAVE EXPENSE	1,438.95	3,000.73
	512500 FUNERAL LEAVE EXPENSE	139.52	1,054.99
	515100 RETIREMENT PLANS EXPENSE	2,332.15	7,385.94
	515200 OASDI EXPENSE	2,224.87	7,059.45
	515500 HEALTH INSURANCE EXPENSE	5,959.62	18,402.82
	516500 WORKERS COMP PREMIUM		1,443.75
	Major Account 510000 Total	41,661.98	132,929.13
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP	5,482.43	8,129.62
	559100 OTHER OPERATING EXP	12,000.00-	12,000.00-
	Major Account 520000 Total	6,517.57-	8,059.54-
	570000 Travel Expenses		
	571100 LODGING	250.26	250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.	35.00	35.00
	Major Account 570000 Total	285.26	2,237.26
	Fund 43134 Expenditures Total	35,429.67	127,106.85
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-

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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>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 43135 Revenues Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.42
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE		145.85
	515200 FICA EXPENSE		149.02
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total		2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,295.65
	Fund 43135 Expenditures Total		3,628.99
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,900.00-	380,326.08-
	Major Account 460000 Total	109,900.00-	380,326.08-
	Fund 43264 Revenues Total	109,900.00-	380,326.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,045.63	256,228.64
	554100 DATA SERVICES	250.98	752.94
	Major Account 520000 Total	53,296.61	256,981.58
	Fund 43264 Expenditures Total	53,296.61	256,981.58
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,100.00-	109,100.00-
	Major Account 460000 Total	26,100.00-	109,100.00-
	Fund 43265 Revenues Total	26,100.00-	109,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,366.90	40,631.04
	512100 VACATION LEAVE EXPENSE	2,580.57	4,385.48
	512200 SICK LEAVE EXPENSE	829.95	2,987.30
	512300 HOLIDAY LEAVE EXPENSE	830.39	1,660.78
	515100 RETIREMENT PLANS EXPENSE	1,243.62	3,718.96
	515200 OASDI EXPENSE	1,143.79	3,402.06
	515500 HEALTH INSURANCE EXPENSE	3,292.06	10,662.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,287.28	67,928.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	Major Account 520000 Total		1,089.72-
	Fund 43265 Expenditures Total	22,287.28	66,839.25
	Program Revenues	1,406,682.10-	8,261,673.45-
	Program Expenditures	2,276,541.62	9,633,256.89

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	24.38-	455.04-
	Major Account 490000 Total	24.38-	455.04-
	Fund 10000 Revenues Total	24.38-	455.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,826.33	86,800.41
	511300 OVERTIME PAYMENTS	1,256.05	3,004.24
	511400 ON CALL PAY	1,313.44	3,747.94
	511800 COMPENSATORY TIME PAID	314.41	689.72
	512100 VACATION LEAVE EXPENSE	1,858.65	10,314.71
	512200 SICK LEAVE EXPENSE	895.59	2,993.23
	512300 HOLIDAY LEAVE EXPENSE	1,720.23	3,482.72
	515100 RETIREMENT PLANS EXPENSE	2,784.25	8,314.21
	515200 FICA EXPENSE	2,639.55	7,870.19
	515500 HEALTH INSURANCE EXPENSE	6,388.68	19,162.96
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	48,997.18	147,703.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	189.97
	521400 CIO CHARGES	23,602.17	23,465.91
	521500 PUBLICATION & PRINT EXP	1,206.52-	581.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	868.50	882.00
	523201 NATURAL GAS	9.99	31.21
	523202 ELECTRICITY	880.22	2,637.83
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	71.30	180.19
	524700 RENT EXP-OTHER REAL PROP	100.00-	852.64
	526100 REP & MAINT-REAL PROPERT	30.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		261.87
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	1,298.03-	1,484.87
	531200 IT SUPPLIES	892.93	6,854.18
	533100 HOUSEHOLD & INSTIT EXP	115.23	115.23
	533900 FOOD EXPENSE-INSTITUTIONS		54.50
	534600 ED & RECREATIONAL SUP EX	1,339.00-	1,339.00-
	534700 ENG TECH & COMM SUP EXP	34.85	34.85
	538100 VEHICLE & EQUIP SUP EXP	42.00	24.46

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	32.01
	549200 JANITORIAL/SECURITY SRVS	448.51	1,345.53
	554100 DATA SERVICES	91.24	182.49
	554900 OTHER CONTRACTUAL SERVICES	193,321.40	260,462.59
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	252,783.93	322,892.48
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	2,496.00	2,496.00
	571600 MEALS - TAXABLE	40.43-	40.43-
	571800 MEALS - TRAVEL STATUS	156.20	158.53-
	572100 COMMERCIAL TRANSPORTATIO	162.40	455.60
	573100 STATE-OWNED TRANSPORT	737.35	1,515.22
	574500 PERSONAL VEHICLE MILEAGE	88.76	88.76
	Major Account 570000 Total	3,600.28	4,356.62
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,634.95
	Major Account 590000 Total		60,634.95
	Fund 10000 Expenditures Total	305,381.39	538,275.82
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenues Total		529.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,037.78-	310,588.36-
	Major Account 470000 Total	309,037.78-	310,588.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.43-	546.35-
	Major Account 480000 Total	145.43-	546.35-
	Fund 23112 Revenues Total	309,183.21-	311,134.71-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,804.27	27,320.33
	511800 COMPENSATORY TIME PAID	310.26	849.59
	512100 VACATION LEAVE EXPENSE	1,188.16	2,959.99
	512200 SICK LEAVE EXPENSE	1,022.44	2,775.25
	512300 HOLIDAY LEAVE EXPENSE	804.39	1,412.95
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	1,260.06	2,899.56
	515200 FICA EXPENSE	979.00	2,469.55
	515500 HEALTH INSURANCE EXPENSE	1,903.44	5,390.43
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	18,272.02	47,387.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.13
	521400 CIO CHARGES	1,620.26	1,620.26
	521500 PUBLICATION & PRINT EXP	77.49	77.49
	522200 CONFERENCE REGISTRATION	310.00-	90.00
	531200 IT SUPPLIES		63.44
	534600 ED & RECREATIONAL SUP EX	1,339.00	1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,726.75	31,296.48
	570000 Travel Expenses		
	571100 LODGING	352.58	352.58
	573100 STATE-OWNED TRANSPORT	1,125.48	2,265.29
	Major Account 570000 Total	1,478.06	2,617.87
	Fund 23112 Expenditures Total	22,476.83	81,302.04
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	897,168.75-	2,423,592.79-
	Major Account 460000 Total	897,168.75-	2,423,592.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.38-	455.04-
	Major Account 490000 Total	24.38-	455.04-
	Fund 43120 Revenues Total	897,193.13-	2,424,047.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,926.59	209,846.38
	511300 OVERTIME PAYMENTS	3,211.04	7,129.03
	511400 ON CALL PAY	1,313.44	3,747.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,048.01	4,667.06
	512100 VACATION LEAVE EXPENSE	5,519.73	19,379.00
	512200 SICK LEAVE EXPENSE	2,767.39	12,543.76
	512300 HOLIDAY LEAVE EXPENSE	4,313.79	8,570.27
	515100 RETIREMENT PLANS EXPENSE	6,821.77	19,909.87
	515200 FICA EXPENSE	6,445.15	18,758.01
	515500 HEALTH INSURANCE EXPENSE	19,085.07	57,178.18
	516500 WORKERS COMP PREMIUMS		2,887.48
	Major Account 510000 Total	123,451.98	364,616.91
	520000 Operating Expenses		
	521400 CIO CHARGES	33,002.96	33,139.22
	521500 PUBLICATION & PRINT EXP	695.23	695.23
	521900 AWARDS EXPENSE	388.80	388.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	818.50	1,030.00
	523201 NATURAL GAS	9.99	31.21
	523202 ELECTRICITY	880.22	2,637.83
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	71.29	180.17
	524700 RENT EXP-OTHER REAL PROP	100.00	2,677.63
	526100 REP & MAINT-REAL PROPERT	30.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		261.85
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	32.19	358.09
	531200 IT SUPPLIES	1,117.77	7,118.61
	532100 NON-CAPITALIZED EQUIP PU	1,251.54	1,251.54
	532240 DATA STORAGE EQUIP	376.18	376.18
	533100 HOUSEHOLD & INSTIT EXP	115.23	1,001.79
	534700 ENG TECH & COMM SUP EXP	34.85	34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	42.00	192.41
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	32.01
	549200 JANITORIAL/SECURITY SRVS	448.51	1,345.53
	554100 DATA SERVICES	91.26	182.51
	554900 OTHER CONTRACTUAL SERVICES	26,578.63	77,184.62

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		
	555310 COTS LICENSE FEES	551,025.12	551,025.12
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	653,170.94	747,580.72
	570000 Travel Expenses		
	571100 LODGING	1,761.90	4,425.90
	571800 MEALS - TRAVEL STATUS	1,159.16	2,268.35
	572100 COMMERCIAL TRANSPORTATIO	216.24	509.44
	573100 STATE-OWNED TRANSPORT	1,418.05	2,201.87
	574500 PERSONAL VEHICLE MILEAGE	228.76	228.76
	575100 MISC TRAVEL EXPENSE	32.45	32.45
	Major Account 570000 Total	4,816.56	9,666.77
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	276,869.01	951,461.65
	Major Account 590000 Total	276,869.01	951,461.65
	Fund 43120 Expenditures Total	1,058,308.49	2,076,014.04
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,481.92-	456,006.35-
	Major Account 460000 Total	8,481.92-	456,006.35-
	Fund 43122 Revenues Total	8,481.92-	456,006.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,481.92	456,006.35
	Major Account 590000 Total	8,481.92	456,006.35
	Fund 43122 Expenditures Total	8,481.92	456,006.35
	Program Revenues	1,214,882.64-	3,192,173.85-
	Program Expenditures	1,394,648.63	3,151,598.25

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	6,784.50	26,622.50
	Major Account 590000 Total	6,784.50	26,622.50
	Fund 10000 Expenditures Total	6,784.50	26,622.50
	Program Expenditures	6,784.50	26,622.50

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

Agency Number 031 MILITARY DEPARTMENT
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		
	526100 REP & MAINT-REAL PROPERTY		39,160.00
	Major Account 520000 Total		39,160.00
	Fund 38000 Expenditures Total		39,160.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		117,480.00
	Major Account 520000 Total		117,480.00
	Fund 43114 Expenditures Total		117,480.00
	Program Expenditures		156,640.00

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	3,620,875.17-	6,270,380.16-
	Major Account 460000 Total	3,620,875.17-	6,270,380.16-
	Fund 43261 Revenues Total	3,620,875.17-	6,270,380.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,658,608.65	4,976,857.35
	542500 ENG & ARCH SERVICES	119,160.41	188,059.40
	Major Account 520000 Total	1,777,769.06	5,164,916.75
	Fund 43261 Expenditures Total	1,777,769.06	5,164,916.75
	Program Revenues	3,620,875.17-	6,270,380.16-
	Program Expenditures	1,777,769.06	5,164,916.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		6,750.00
	Major Account 520000 Total		6,750.00
	Fund 10000 Expenditures Total		6,750.00
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		6,750.00
	Major Account 520000 Total		6,750.00
	Fund 43261 Expenditures Total		6,750.00
	Program Expenditures		13,500.00
	Agency Revenues	25,597,706.18-	45,071,739.47-
	Agency Expenditures	75,924,381.48	119,919,702.75

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	246.67-	1,053.14-
	481200 GAIN OR LOSS-SALE OF INV	1,879.86-	20,719.09-
	Major Account 480000 Total	2,126.53-	21,772.23-
	Fund 63280 Revenues Total	2,126.53-	21,772.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.94	117.49
	Major Account 520000 Total	17.94	117.49
	Fund 63280 Expenditures Total	17.94	117.49
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,104.29-	9,507.99-
	483402 UNIV LAND MGT	500.78-	8,948.26-
	483403 UNIV-AG LAND MGT		4,869.49-
	Major Account 480000 Total	3,605.07-	23,325.74-
	Fund 63320 Revenues Total	3,605.07-	23,325.74-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,435.52-	158,369.78-
	481200 GAIN OR LOSS-SALE OF INV	295,366.41-	3,255,317.51-
	Major Account 480000 Total	331,801.93-	3,413,687.29-
	Fund 63330 Revenues Total	331,801.93-	3,413,687.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,817.23	19,587.61
	Major Account 520000 Total	2,817.23	19,587.61
	Fund 63330 Expenditures Total	2,817.23	19,587.61
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	142,245.14-	568,102.79-
	Major Account 450000 Total	142,245.14-	568,102.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592,227.37-	2,573,015.54-
	481200 GAIN OR LOSS-SALE OF INV	4,800,915.54-	52,882,201.55-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,569.44-	5,286.87-
	484823 OIL & GAS ROYALTIES	77,441.31-	246,259.25-
	484824 SAND & GRAVEL ROYALTIES	2,652.00-	4,655.90-
	484826 Colorado O & G Royalties	7,525.00-	27,076.86-
	Major Account 480000 Total	5,482,330.66-	55,748,495.97-

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	5,624,575.80-	56,316,598.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,791.72	319,015.86
	Major Account 520000 Total	45,791.72	319,015.86
	Fund 63340 Expenditures Total	45,791.72	319,015.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.87-	5,781.32-
	481200 GAIN OR LOSS-SALE OF INV	7,931.19-	87,415.32-
	Major Account 480000 Total	9,410.06-	93,196.64-
	Fund 63350 Revenues Total	9,410.06-	93,196.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75.64	495.72
	Major Account 520000 Total	75.64	495.72
	Fund 63350 Expenditures Total	75.64	495.72
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.26-	446.67-
	Major Account 480000 Total	146.26-	446.67-
	Fund 65130 Revenues Total	146.26-	446.67-
	Program Revenues	5,971,665.65-	59,869,027.33-
	Program Expenditures	48,702.53	339,216.68

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		22,734.02-
	Major Account 470000 Total		22,734.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenues Total		24,854.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,858.30	61,474.24
	512100 VACATION LEAVE EXPENSE	1,816.84	6,202.15
	512200 SICK LEAVE EXPENSE	107.12	1,734.76
	512300 HOLIDAY LEAVE EXPENSE		1,935.63
	515100 RETIREMENT PLANS EXPENSE	1,780.80	5,342.40
	515200 FICA EXPENSE	1,712.22	5,145.26
	515500 HEALTH INSURANCE EXPENSE	3,190.78	9,250.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,466.06	93,903.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.47
	521400 CIO CHARGES	499.73	1,418.91
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	262.27	1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP		1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	792.49	13,097.26
	570000 Travel Expenses		
	571100 LODGING	232.16	1,000.16
	571800 MEALS - TRAVEL STATUS		486.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	232.16	1,643.86
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	31,490.71	114,086.14

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	39.00-	255.00-
	474100 GENERAL BUSINESS FEES	2,677.75-	5,743.75-
	Major Account 470000 Total	2,716.75-	5,998.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.18-	222.69-
	Major Account 480000 Total	73.18-	222.69-
	Fund 23230 Revenues Total	2,789.93-	6,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.57	3,005.53
	512100 VACATION LEAVE EXPENSE	22.99	214.06
	512200 SICK LEAVE EXPENSE	130.47	130.47
	512300 HOLIDAY LEAVE EXPENSE		76.61
	515100 RETIREMENT PLANS EXPENSE	85.53	256.63
	515200 FICA EXPENSE	83.68	252.05
	515500 HEALTH INSURANCE EXPENSE	143.11	393.67
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.35	4,462.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.20	484.39
	521400 CIO CHARGES	23.10	71.24
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	201.30	757.99
	Fund 23230 Expenditures Total	1,655.65	5,220.05
	Program Revenues	2,789.93-	31,075.46-
	Program Expenditures	33,146.36	119,306.19

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	3.92-	12.13-
	Major Account 480000 Total	3.92-	12.13-
	Fund 23210 Revenues Total	3.92-	12.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	3.92-	12.13-
	Program Expenditures		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	70.00-	320.00-
	474115 LEASE OR DEED FEES		2.00-
	474116 MISCELLANEOUS FEES	55.00-	35,245.00
	474117 SUB-LEASE FEE	396.53-	1,224.58-
	474131 CONDEMNATION FEE	50.00-	150.00-
	Major Account 470000 Total	571.53-	33,548.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,322.87-	138,065.48-
	Major Account 480000 Total	52,322.87-	138,065.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		21,021,562.08-
	Fund 23220 Revenues Total	52,894.40-	21,126,079.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,521.82	312,043.48
	511600 PER DIEM PAYMENTS	550.00	2,050.00
	512100 VACATION LEAVE EXPENSE	10,159.04	32,822.84
	512200 SICK LEAVE EXPENSE	4,614.13	9,814.54
	512300 HOLIDAY LEAVE EXPENSE		11,149.14
	512500 FUNERAL LEAVE EXPENSE	487.89	2,407.85
	515100 RETIREMENT PLANS EXPENSE	9,044.20	27,573.59
	515200 FICA EXPENSE	8,723.11	26,650.35
	515500 HEALTH INSURANCE EXPENSE	17,842.67	53,527.89
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,122.07
	Major Account 510000 Total	156,942.86	492,384.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.83	2,072.74
	521400 CIO CHARGES	5,868.34	10,479.13
	521500 PUBLICATION & PRINT EXP	120.02	194.79
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25	1,483.25
	521502 PRINTING-BUS CARDS, FORMS		103.92
	521503 PHOTOCOPIER EXPENSE	268.22	1,004.45
	522100 DUES & SUBSCRIPTION EXP	26.00	86.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	523101 BUILDING NATURAL GAS EXPENSE	38.15	110.32
	523102 BUILDING ELECTRICITY EXPENSE	612.13	1,816.02

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		
	523103 BUILDING WATER EXPENSE	210.86	388.84
	523500 PROMPT PAY INTEREST		152.42
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	52.95	162.60
	526100 REP & MAINT-REAL PROPERT	3,775.16	67,658.27
	526101 REP & MAINT - CEDAR CUTTING	21,500.00	5,122.12
	526102 REP & MAINT - IRRIG	3,019.00	24,959.23
	526103 REP & MAINT - DIRTWK	5,725.00	14,530.00
	526104 REP & MAINT - CONSERV		79,247.22
	526105 REP & MAINT - MISC	22,443.43	59,165.66
	527200 REP & MAINT-MOTOR VEHICL	2,538.00	5,125.69
	531100 OFFICE SUPPLIES EXPENSE	294.57-	1,263.42
	531200 IT SUPPLIES	126.68	126.68
	532100 NON-CAPITALIZED EQUIP PU	488.67	488.67
	533100 HOUSEHOLD & INSTIT EXP	96.37	151.98
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		121.95
	538100 VEHICLE & EQUIP SUP EXP	3,758.20	8,326.62
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542500 ENG & ARCH SERVICES		1,500.00
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	672.00
	548600 PEST CONTROL	37.00	111.00
	548700 REFUSE/RECYCLING	50.00	150.00
	548800 FIRE EXTINGUISHERS	96.50	96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	834.00
	554100 DATA SERVICES	79.17	316.68
	554901 COURIER EXPENSES	215.80	701.35
	555100 DATA PROC SOFTW LIC FEE	1,399.40	4,318.80
	556100 INSURANCE EXPENSE	18.06-	12,035.94
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		5,917,505.25
	Major Account 520000 Total	74,910.50	6,232,695.45
	570000 Travel Expenses		
	571100 LODGING	82.00	3,385.95
	571800 MEALS - TRAVEL STATUS	372.23	1,491.21
	572100 COMMERCIAL TRANSPORTATIO	234.52	234.52

Secure Version - Prior Month

As of September 30, 2021

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	469.28	1,121.12
	Major Account 570000 Total	1,158.03	6,232.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	233,011.39	6,741,725.93
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.88-	1,884.32-
	482112 COMMON AG RENT	334,137.27-	5,730,339.30-
	482113 OIL & GAS RENT	960.00-	960.00-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	194.78-	2,080.42-
	482120 WIND AGREEMENTS AND RENT		21,064.00-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	350,362.14-	5,889,466.84-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	3,000.00-
	Major Account 490000 Total	1,000.00-	3,000.00-
	Fund 61360 Revenues Total	351,362.14-	5,892,466.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.25
	Major Account 520000 Total		531.25
	Fund 61360 Expenditures Total		531.25
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.24-	7,825.26-
	Major Account 480000 Total	2,878.24-	7,825.26-
	Fund 63210 Revenues Total	2,878.24-	7,825.26-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		324.00
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		424.00
	Fund 63210 Expenditures Total		424.00
	Program Revenues	407,134.78-	27,026,371.24-
	Program Expenditures	233,011.39	6,742,681.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Agency Revenues	<u>6,381,594.28-</u>	<u>86,926,486.16-</u>
	Agency Expenditures	<u>314,860.28</u>	<u>7,201,283.00</u>

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	45,633.35-	139,971.42-
	Major Account 480000 Total	45,633.35-	139,971.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,815.24-	3,815.24-
	493100 OPERATING TRANSFERS IN	5,136,094.76-	5,170,808.69-
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	4,439,910.00-	4,474,623.93-
	Fund 23290 Revenues Total	4,485,543.35-	4,614,595.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.21	51,074.03
	511800 COMPENSATORY TIME PAID		78.45
	512100 VACATION LEAVE EXPENSE	320.13	3,773.29
	512200 SICK LEAVE EXPENSE	236.91	619.76
	512300 HOLIDAY LEAVE EXPENSE	829.32	1,827.62
	515100 RETIREMENT PLANS EXPENSE	1,242.02	4,296.14
	515200 FICA EXPENSE	1,204.81	4,131.10
	515500 HEALTH INSURANCE EXPENSE	2,122.04	9,143.12
	516500 WORKERS COMP PREMIUMS		810.29
	Major Account 510000 Total	21,155.44	75,753.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	184.42
	521400 CIO CHARGES	950.47	1,601.31
	521412 COM EXPENSE - VOICE/DATA	312.57	625.14
	521500 PUBLICATION & PRINT EXP		939.92
	521503 ADVERTISING	18.65	58.22
	521900 AWARDS EXPENSE	59.55	109.10
	522100 DUES & SUBSCRIPTION EXP	396.75	919.60
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	159.12
	525100 RENT EXP-OFFICE EQUIP		372.00
	531100 OFFICE SUPPLIES EXPENSE	377.53	903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533900 FOOD EXPENSE-INSTITUTIONS	61.83	61.83
	538100 VEHICLE & EQUIP SUP EXP	32.41	208.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,080.00	4,160.00
	543300 IT CONSULTING-OTHER	759.70	2,622.84
	555340 COTS MAINTENANCE	399.57	585.57
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	5,534.21	63,510.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.56	341.04
	Major Account 570000 Total	280.56	341.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	358,604.26	3,678,006.77
	599300 1099-AID-INCOME	13,526.64	549,095.72
	Major Account 590000 Total	372,130.90	4,227,102.49
	Fund 23290 Expenditures Total	399,101.11	4,368,576.94
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.59-	880.56-
	483200 BUILDING & SPACE RENTAL	675.25-	1,775.25-
	Major Account 480000 Total	961.84-	2,655.81-
	Fund 23295 Revenues Total	961.84-	2,655.81-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	39.68	119.54
	523202 ELECTRICITY	253.44	755.59
	523203 WATER	57.55	180.68
	523204 SEWER	51.86	90.93
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	526100 REP & MAINT-REAL PROPERT		566.58
	526101 BLDG-STRUC MAINT AND REPAIR	1,946.00	2,681.00
	533900 FOOD EXPENSE-INSTITUTIONS		36.25
	548700 REFUSE/RECYCLING		176.29
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		977.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	2,356.48	6,982.21
	Fund 23295 Expenditures Total	2,356.48	6,982.21

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>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.35-	3,490.47-
	481200 GAIN OR LOSS-SALE OF INV	6,497.95-	71,458.22-
	Major Account 480000 Total	7,304.30-	74,948.69-
	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 23430 Revenues Total	707,304.30-	774,948.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.99	405.38
	Major Account 520000 Total	61.99	405.38
	Fund 23430 Expenditures Total	61.99	405.38
	Program Revenues	<u>5,193,809.49-</u>	<u>5,392,199.85-</u>
	Program Expenditures	<u>401,519.58</u>	<u>4,375,964.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,832.08-
	Major Account 460000 Total		1,832.08-
	Fund 23320 Revenues Total		1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	173,317.34-	949,465.64-
	461113 DJ REIMBURSEMENT	1,661.78-	4,763.48-
	461500 OP GRANTS - STATE AGENCI	87,196.51-	87,196.51-
	Major Account 460000 Total	262,175.63-	1,041,425.63-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	21,000.00-	41,000.00-
	476171 HABITAT STAMP	265,300.00-	550,425.00-
	476173 WATERFOWL STAMP	24,370.00-	33,500.00-
	476175 LIFETIME WATERFOWL STAMP	6,600.00-	11,600.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00-	2.00-
	476279 3-YEAR HABITAT STAMP	6,350.00-	10,477.50-
	476281 3-YEAR WATERFOWL STAMP	1,245.00-	1,920.00-
	476288 5-YEAR HABITAT STAMP	3,854.00-	7,802.00-
	476290 5-YEAR WATERFOWL STAMP	598.00-	1,288.00-
	Major Account 470000 Total	329,334.00-	658,575.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,289.82-	41,194.34-
	482150 Haying Income	220.00-	18,962.82-
	482151 CROP INCOME		4,640.92-
	482152 PASTURE INCOME	4,117.84-	23,322.91-
	484600 OP GRANTS NON-GOVT SOURC		14,161.88-
	486500 MISCELLANEOUS ADJUSTMENT		15,086.73-
	Major Account 480000 Total	17,627.66-	117,369.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,062.16-	13,062.16-
	Major Account 490000 Total	13,062.16-	13,062.16-
	Fund 23340 Revenues Total	622,199.45-	1,830,433.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,083.38	184,559.11
	511200 TEMPORARY SALARIES-WAGE	32,343.70	107,105.49
	511300 OVERTIME PAYMENTS		1,025.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,737.59	13,337.16
	512200 SICK LEAVE EXPENSE	1,862.07	5,716.18
	512300 HOLIDAY LEAVE EXPENSE	3,742.48	7,148.36
	512500 FUNERAL LEAVE EXPENSE	512.41	512.41
	515100 RETIREMENT PLANS EXPENS	5,611.39	15,897.07
	515200 OASDI EXPENSE	7,572.15	22,542.25
	515500 HEALTH INSURANCE EXPENS	24,022.18	71,550.49
	516500 WORKERS COMP PREMIUMS		4,736.32
	Major Account 510000 Total	144,487.35	434,130.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.17
	521300 FREIGHT EXPENSE	299.98	299.98
	521400 CIO CHARGES	2,493.85	3,956.60
	521412 COM EXPENSE - VOICE/DATA	1,222.36	2,490.27
	521500 PUBLICATION & PRINT EXP		155.17
	521502 PRINTING (OUTSIDE VENDOR		121.32
	521503 ADVERTISING		15.71
	522100 DUES & SUBSCRIPTION EXP	41.98	8,182.27
	522200 CONFERENCE REGISTRATION	450.00	480.00
	523201 NATURAL GAS	61.44	153.66
	523202 ELECTRICITY	2,042.08	8,158.35
	523203 WATER	120.00	246.89
	523204 SEWER		3.79
	523500 PROMPT PAY INTEREST	20.00	20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	3,166.05
	524900 RENT EXP-DEPR SURCHARGE	158.51	475.53
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	103.13
	526101 BLDG-STRUC MAINT AND RE		1,266.97
	526102 LAND MAINT AND REPAIR	3,925.00	10,046.11
	527200 REP & MAINT-MOTOR VEHICL	3,905.04	26,864.64
	527500 REAPR & MAIN -COMMUNICATION EQ	92.50	92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	10,839.14	34,775.74
	531100 OFFICE SUPPLIES EXPENSE	526.86	901.36
	531200 IT SUPPLIES	439.94	755.92
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	579.60	4,677.67

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			
	520000 Operating Expenses		
	533132 JANITORIAL INSTITUTIONAL SUPPL		54.62
	533900 FOOD EXPENSE	13.96	13.96
	534500 AGRICULTURAL SUPPLIES	6,612.13	61,053.94
	534600 EDUCATIONAL RECREATIONAL SUPPL		315.83
	534800 CONST & MAINT SUP EXP	13,183.13	47,623.97
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	32,084.62	87,479.63
	538182 LICENSED MOTOR VEHICLE	1,640.38	7,886.50
	541100 ACCTING & AUDITING SERVICES		6,439.64
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL		14,885.40
	554150 CABLING SERVICES	142.00	213.00
	554900 OTHER CONTRACTUAL SERVICE		12,288.62
	555100 DATA PROC SOFTW LIC FEE	62.97	62.97
	555340 COTS MAINTENANCE	1,886.12	3,095.12
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	83,933.56	555,934.87
	570000 Travel Expenses		
	571100 LODGING	597.55	789.55
	571800 MEALS-TRAVEL STATUS	31.50	205.11
	574700 VOLUNTEER TRAVEL EXPENSES	330.05	330.05
	Major Account 570000 Total	959.10	1,324.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,423.40	235,035.83
	Major Account 580000 Total	37,423.40	235,035.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,630.40	280,564.64
	599161 DISTRIBUTION OF AID	34,412.63	152,244.02
	Major Account 590000 Total	80,043.03	432,808.66
	Fund 23340 Expenditures Total	346,846.44	1,659,234.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,400.00-
	461112 PR REIMBURSEMENT	121,354.06-	497,644.25-
	461116 STATEWIDE WILDLIFE GRANTS	36,864.70-	185,944.88-
	Major Account 460000 Total	158,218.76-	696,989.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,563.44-	16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total	1,563.44-	18,240.11-
	Fund 43320 Revenues Total	159,782.20-	715,229.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,943.47	16,474.42
	515200 FICA EXPENSE	298.80	1,254.09
	515500 HEALTH INSURANCE EXPENSE	87.13	188.02
	516500 WORKERS COMP PREMIUMS		251.51
	Major Account 510000 Total	4,329.40	18,168.04
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	218.25	399.89
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	548501 TREE CLEARING/TRIMMING	1,716.80	1,716.80
	Major Account 520000 Total	1,935.05	4,036.45
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	79,358.61	427,686.68
	Major Account 590000 Total	79,358.61	427,686.68
	Fund 43320 Expenditures Total	85,623.06	450,275.17
	Program Revenues	781,981.65-	2,547,494.42-
	Program Expenditures	432,469.50	2,109,510.05

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	65,290.97	191,537.60
	511200 TEMPORARY SALARIES-WAGE	3,461.96	7,835.58
	511300 OVERTIME PAYMENTS	438.65	2,376.64
	511800 COMPENSATORY TIME PAID	2,203.41	5,881.28
	512100 VACATION LEAVE EXPENSE	6,570.53	21,321.38
	512200 SICK LEAVE EXPENSE	6,855.17	14,805.65
	512300 HOLIDAY LEAVE EXPENSE	1,834.82	9,132.32
	512500 FUNERAL LEAVE EXPENSE		1,373.53
	515100 RETIREMENT PLANS EXPENS	6,229.66	18,130.91
	515200 OASDI EXPENSE	6,186.28	18,238.85
	515400 LIFE & ACCIDENT INS EXP	64.67	195.20
	515500 HEALTH INSURANCE EXPENS	15,680.94	46,800.92
	516500 WORKERS COMP PREMIUMS		3,381.44
	Major Account 510000 Total	114,817.06	341,011.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.30	1,268.44
	521300 FREIGHT EXPENSE		178.94
	521400 DATA PROCESSING EXPENSE	874.59	1,174.36
	521412 COM EXPENSE - VOICE/DATA	659.65	1,179.93
	521502 PRINTING	14.28	49.23
	521900 AWARDS EXPENSE	149.80	149.80
	522100 DUES & SUBSCRIPTION EXP		167.63
	522200 CONFERENCE REGISTRATION	2,118.80	2,241.20
	523201 NATURAL GAS	6.77	12.12
	523202 ELECTRICITY	111.47	318.07
	523203 WATER		6.89
	523204 SEWER		3.79
	524600 RENT EXPENSE-BUILDINGS	318.83	834.88
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	83.25
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	4,335.97	9,261.52
	527800 REP & MAINT-OTHER PROPER	27.75	27.75
	527879 CONST MAINT & SHOP		361.95
	531100 OFFICE SUPPLIES EXPENSE	303.63	662.91
	531200 IT SUPPLIES		42.24
	532100 NON EXPENDABLE PROPERTY <1500.	230.19	5,407.29
	532240 DATA STORAGE EQUIP		224.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		1,263.21
	533132 SANITATION JANITORIAL	4.17	27.88
	534600 ED & RECREATIONAL SUP EX		7.20
	534800 CONST & MAINT SUP EXP	218.86	600.25
	534900 MISCELLANEOUS SUP EXP		149.78
	534947 LAW ENF SUPPLIES		10,535.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,495.68	13,115.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	70.16	567.94
	541100 ACCTG & AUDITING SERVICES		3,874.05
	541200 PURCHASING ASSESSMENT		628.12
	545000 LABORATORY SERVICES	15.75	15.75
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	316.54	316.54
	555340 COTS MAINTENANCE	729.28	1,045.48
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	15,301.22	67,990.39
	570000 Travel Expenses		
	571100 LODGING	1,286.42	4,278.36
	571600 MEALS - TAXABLE	138.02	511.42
	571800 MEALS - TRAVEL STATUS	556.39	1,170.70
	574500 PERSONAL VEHICLE MILEAGE		92.17
	Major Account 570000 Total	1,980.83	6,052.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total		10,367.09
	Fund 10000 Expenditures Total	132,099.11	425,421.43
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,542.00-
	461112 PR REIMBURSEMNTS	321,269.20-	976,408.26-
	461113 DJ REIMBURSEMENTS	229,653.92-	736,409.68-
	461500 OP GRANTS - STATE AGENCI	8,986.68-	8,986.68-
	Major Account 460000 Total	559,909.80-	1,870,346.62-
	470000 Revenues - Sales & Charges		

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		
	472112 FUR AND FISH SALES	290.11-	847.49-
	472180 RESALE ITEMS (NONTAXABLE)	244.86	27.20-
	472181 RESALE ITEMS (TAXABLE)	1,872.65	2,938.59-
	472182 DISABLED VET BRASS PLATE	20.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,153.80-	3,635.70-
	472211 SUBSCRIPTIONS (TAXABLE)	12,377.43-	33,139.01-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,062.15-	3,666.44-
	472221 OTHER PUBLICATIONS (TAXABLE)	171.46-	746.41-
	472224 FISHING GUIDE ADV	1,225.00-	7,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)	64.90-	188.90-
	472230 CALENDAR (NONTAXABLE)	336.74-	895.69-
	472231 CALENDAR (TAXABLE)	503.70-	580.36-
	472232 DISPLAY MAGAZINE ADS	6,450.00-	15,350.00-
	472233 MISC ADVERTISING		1,076.79-
	472341 INDR FRARM-TARGET(TAX)	12.55-	43.24-
	472351 INDR FRARM-EARPLG(TAX)	8.74-	29.90-
	474100 GENERAL BUSINESS FEES	49.05-	144.30-
	474103 PERMIT ISSUE FEES	104,734.50-	268,513.50-
	474104 REBATES - OTHER		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	46,982.45-	280,154.34-
	475112 REFUND BOAT CERTIFICATE		734.09
	475113 RESIDENT AIS STAMP	590.00-	4,940.00-
	475114 NONRESIDENT AIS STAMP	5,160.00-	33,645.00-
	476101 MISC PERMITS	473.00-	1,392.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	27.00-	83.00-
	476110 GENERAL HUNT ROLLUP	10,017.00-	21,783.00-
	476111 NONRESIDENT ANNUAL HUNT	94,340.00-	135,468.00-
	476112 ANNUAL HUNT	44,340.00-	54,120.00-
	476113 HUNT/FISH COMBO	14,654.00-	59,704.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	50.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,355.00-	4,185.00-
	476117 NONRESIDENT YOUTH HUNT	765.00-	1,140.00-
	476119 BANDS, TAGS, ETC	1,307.00-	1,391.00-
	476121 NONRESIDENT 3-DAY FISH	21,090.00-	105,545.00-
	476122 3-DAY FISH	1,570.00-	4,940.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	13,068.00-	116,094.00-
	476124 ANNUAL FISH	50,520.00-	407,040.00-
	476126 DUPLICATE FISH PERMITS	130.00-	580.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	687,798.00-	2,146,866.00-
	476132 BIG GAME - DEER	435,438.00-	1,025,542.00-
	476133 DUPLICATE DEER PERMIT	775.00-	1,175.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	10,125.00-	13,875.00-
	476135 BIG GAME - WILD TURKEY	26,703.00-	34,776.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	14,620.00-	81,532.00-
	476139 DUPLICATE ANTELOPE PERMIT	95.00-	155.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE	10.00-	360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	9,856.00-	32,384.00-
	476146 DEER STATEWIDE BUCK	95,880.00-	180,285.00-
	476147 DEER NONRES ANTLERLESS SC	43,371.00-	143,938.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,310.00-	26,138.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	697.00-	6,273.00-
	476153 LANDOWNER BIG GAME-DEER	22,403.00-	37,205.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,660.50-	2,349.00-
	476157 TURKEY NON RES LANDOWNER	812.50-	875.00-
	476159 ANTELOPE APP FEE	114.00-	546.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	730.00-	1,010.00-
	476198 APPRENTICE HUNT ED CERT	495.00-	610.00-
	476201 Deployed Military	5.00-	50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,785.00-	13,225.00-
	476203 FISH 1-DAY NONRESIDENT	25,008.00-	110,688.00-
	476204 FISH 1-DAY	10,968.00-	37,170.00-
	476205 HUNT 2-DAY NONRESIDENT	12,775.00-	16,133.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476209 DEER STATEWIDE BUCK NONRES RST	10,425.00-	70,195.00-
	476210 STATEWIDE BUCK RESTRICTED	7,375.00-	24,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,799.00-	4,369.00-
	476213 LIFETIME RES HUNT 16-45YRS	3,168.00-	5,632.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	7,512.00-
	476218 LIFETIME FISH (16-45)	814.00-	6,105.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	32,248.00-	55,600.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,668.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	4,176.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	4,176.00-	4,176.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	45.00-
	476246 LIFETIME FURHARVEST (6-15)		654.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	2,691.00-
	476248 Resident Lifetime Furharvest (	436.00-	872.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	5,350.00-	9,395.00-
	476262 NONRESIDENT YOUTH DEER	720.00-	1,810.00-
	476263 RESIDENT YOUTH TURKEY	870.00-	1,105.00-
	476264 NONRESIDENT YOUTH TURKEY	95.00-	110.00-
	476265 RESIDENT YOUTH ANTELOPE	70.00-	150.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	30.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	16,379.00-	28,248.00-
	476271 NONRESIDENT DEER SPECIAL	7,505.00-	13,035.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	2,079.00-
	476273 HUNT 3-Year	2,058.00-	2,478.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	3,480.00-
	476275 FISH 3-Year	4,032.00-	22,008.00-
	476276 FISH 3-YEAR NONRESIDENT	420.00-	1,148.00-
	476277 FISH/HUNT 3-Year	3,999.00-	8,463.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	1,308.00-
	476282 HUNT 5-Year	1,464.00-	1,830.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476283 HUNT 5-Year Nonresident	437.00-	874.00-
	476284 FISH 5-Year	4,756.00-	22,386.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	2,256.00-	7,050.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,978,210.07-	6,171,590.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,847.18-	103,298.25-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME	659.91-	8,648.71-
	482152 PASTURE INCOME	929.70-	929.70-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	550.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 BLIND INCOME	.40-	11.14-
	483361 INDR ARCH-BOW/ARW(TAX)	300.00-	1,200.00-
	483381 INDR FRARM-GUN (TAX)	76.00-	125.00-
	483411 INDR ARCH-LANE HR(TAX)	640.00-	2,220.00-
	483413 INDR ARCH-LANE<16(TAX)	210.00-	1,053.00-
	483415 INDR FRARM-LANE HR(TAX)	385.00-	955.00-
	483417 INDR FRARM-LN<16HR(TAX)	250.00-	752.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,477.75-	4,126.27-
	483421 OTDR ARCHERY (TAX)	449.80-	981.68-
	483423 INDR ARCH-INDVL (TAX)	325.80-	1,045.80-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,989.50-	9,171.50-
	483441 SPCL PROG-INDVL(TAX)	980.61-	4,586.44-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	400.00-	1,640.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484115 MISCELLANEOUS	57.90-	913.69-
	485100 FINES FORFEITS & PENALTI	6,829.08-	70,944.01-
	486300 CLEARING ACCOUNT	218.08-	101.88-
	486400 CASH OVER ADJUSTMENT	176.16-	472.69-
	486500 MISCELLANEOUS ADJUSTMENTS		1,721.35-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	115,106.75	376.39
	Major Account 480000 Total	62,138.88	221,793.55-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,066.42-	10,781.86-
	Major Account 490000 Total	2,066.42-	10,781.86-
	Fund 23320 Revenues Total	2,478,047.41-	8,274,512.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	648,326.08	1,929,671.57
	511200 TEMPORARY SALARIES-WAGE	73,724.89	270,091.54
	511300 OVERTIME PAYMENTS	3,894.39	18,905.43
	511800 COMPENSATORY TIME PAID	10,403.45	33,074.70
	512100 VACATION LEAVE EXPENSE	47,930.71	187,026.17
	512200 SICK LEAVE EXPENSE	47,060.51	96,764.71
	512300 HOLIDAY LEAVE EXPENSE	28,735.19	81,639.52
	512500 FUNERAL LEAVE EXPENSE	1,636.68	4,902.29
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE	332.66	332.66
	515100 RETIREMENT PLANS EXPENS	58,984.36	174,510.43
	515200 OASDI EXPENSE	60,620.88	185,200.68
	515400 LIFE & ACCIDENT INS EXP	284.63	859.68
	515500 HEALTH INSURANCE EXPENS	194,882.51	588,000.48
	516200 TUITION ASSISTANCE	935.91	2,492.91
	516500 WORKERS COMPENSATION PR		36,771.47
	Major Account 510000 Total	1,177,752.85	3,611,249.04
	520000 Operating Expenses		
	521100 POSTAGE EXP	24,929.32	49,910.75
	521300 FREIGHT EXPENSE		8,117.67

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	40,477.34	51,674.91
	521412 Com EXPENSE - VOICE/DATA	12,843.98	25,696.06
	521500 PUBLICATION & PRINT EXP		1,309.74
	521501 PUBLICATION		9,934.89
	521502 PRINTING (OUTSIDE VENDOR	5,563.54	20,572.82
	521800 CASH SHORT ADJUSTMENT	113.34	379.47
	521900 AWARDS EXPENSE	1,319.10	1,358.84
	522100 FEES AND SUBSCRIPTIONS	7,000.24	15,847.35
	522200 CONFERENCE REGISTRATION	3,631.72	9,170.86
	523000 VOLUNTEER EXPENSES	667.71	2,234.46
	523201 NATURAL GAS	569.67	1,558.58
	523202 ELECTRICITY	18,624.20	71,769.50
	523203 WATER	258.99	1,174.98
	523204 SEWER	6.80	313.46
	523207 PROPANE	1,055.00	2,837.59
	523600 INTEREST EXPENSE	.15	5.15
	524600 RENT EXPENSE-BUILDINGS	17,254.39	41,493.07
	524700 RENT-OTHER REAL PROP	15.81	1,439.43
	524701 LEASE EXP-OTHER REAL PR	4,282.63	5,833.83
	525100 RENT EXP-OFFICE EQUIP	51.00	2,245.67
	525500 RENT EXP-OTHER PERSONAL PROPER	1,276.33	2,692.33
	525556 RENT EXPENSE - CONST EQUIP	99.00	1,974.00
	526101 BLDG-STRUC MAINT AND REP	12,244.34	18,548.76
	526102 R AND M LAND		30,012.79
	527100 REP & MAINT-OFFICE EQUI	205.97	205.97
	527200 R AND M MOTOR VEHICLES	17,652.42	45,493.12
	527600 REP & MAINT-HOUSE/INST E		834.84
	527800 REP & MAINT-OTHER PROPE	122.10	756.53
	527879 CONST MAINT & SHOP	1,513.65	17,241.15
	531100 OFFICE SUPPLIES EXPENSE	2,893.77	12,125.96
	531200 IT SUPPLIES	103.37	1,768.37
	532100 NON CAPITALIZED EQUIP PURCH	7,634.04	19,500.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,679.96	2,770.96
	532240 DATA STORAGE EQUIP		986.70
	533101 CLOTHING	1,333.16	14,287.89
	533132 JANITORIAL INSTITUTIONAL SUPPL	2,450.03	3,605.73
	533133 FOOD SERVICE SUPPLIES		13.71
	533900 FOOD EXPENSE	1,181.65	1,714.48

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	67,114.09	155,594.68
	534600 ED & RECREATIONAL SUP EXP	7,184.53	30,568.33
	534800 CONST & MAINT SUP EXP	54,186.66	153,826.29
	534900 MISCELLANEOUS SUP EXP	41.98	463.56
	534946 RESALE ITEMS	1,449.90	3,020.60
	534947 LAW ENF SUPPLIES	1,611.20	53,597.52
	535100 MEDICAL SUPPLIES	31.92	35.46
	537100 LABORATORY SERVICES	183.62	183.62
	538100 VEHICLE & EQUIP SUP EXP	47,418.43	125,998.56
	538182 LICENSE MOTOR VEH	1,686.82	5,698.49
	541100 ACCTG & AUDITING SERVICES		34,414.31
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP	11,000.00	11,000.00
	545000 LABORATORY SERVICES	4,196.80	6,965.04
	546800 VETERINARY SERVICES		128.84
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERVICES	134,214.49	214,909.82
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	5,060.00
	548502 FACILITY MAINTENANCE	2,396.28	5,092.56
	548600 PEST CONTROL	142.20	186.75
	548700 REFUSE/RECYCLING	1,816.03	7,676.23
	548800 FIRE EXTINGUISHERS	324.72	324.72
	548900 WEED CONTROL		4,550.00
	549200 JANITORIAL SERVICES	199.12	507.36
	554900 OTHER CONTRACTUAL SERVI	24,586.55	65,735.45
	554901 MGMT CONSULTANT SVS		1,000.00
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	15,380.62	22,447.07
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 COTS MAINTENANCE		21,521.02
	556100 INSURANCE EXPENSE		148,519.66
	559100 OTHER OPERATING EXP	200.00	4,650.00
	Major Account 520000 Total	565,020.68	1,608,116.61
	570000 Travel Expenses		
	571100 LODGING	16,982.67	38,323.27
	571600 MEALS-TAXABLE	1,799.84	6,126.33
	571800 MEALS - TRAVEL STATUS	8,672.38	21,622.02
	572100 COMMERCIAL TRANSPORTATION		829.80

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.00	655.51
	574700 VOLUNTEER EXPENSES	472.73	1,870.11
	575100 MISC TRAVEL EXP	137.00	137.00
	Major Account 570000 Total	28,218.62	69,564.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,966.00	36,525.49
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI	1,288.98	4,618.73
	Major Account 580000 Total	22,254.98	44,351.72
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	84,645.58	106,615.43
	599161 DISTRIBUTION OF AID	1,126.01	107,835.88
	Major Account 590000 Total	85,771.59	214,451.31
	Fund 23320 Expenditures Total	1,879,018.72	5,547,732.72
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,076.79-
	Major Account 470000 Total		1,076.79-
	Fund 23330 Revenues Total		1,076.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,472.00	228,818.59
	511200 TEMPORARY SALARIES-WAGE	3,487.70	8,502.76
	511300 OVERTIME PAYMENTS	603.89	3,029.55
	511800 COMPENSATORY TIME PAID	2,783.57	7,391.77
	512100 VACATION LEAVE EXPENSE	7,773.01	28,132.79
	512200 SICK LEAVE EXPENSE	8,817.17	18,294.81
	512300 HOLIDAY LEAVE EXPENSE	1,969.41	10,814.38
	512500 FUNERAL LEAVE EXPENSE		560.20
	515100 RETIREMENT PLANS EXPENSE	7,444.40	21,834.08
	515200 FICA EXPENSE	7,299.48	21,797.47
	515400 LIFE & ACCIDENT INS EXP	81.62	246.28
	515500 HEALTH INSURANCE EXPENSE	21,674.89	65,138.33
	516200 TUITION ASSISTANCE	248.79	248.79
	516500 WORKERS COMP PREMIUMS		4,358.88
	Major Account 510000 Total	139,655.93	419,168.68
	520000 Operating Expenses		
	521100 POSTAGE	623.40	2,146.30

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 SHIPPING		3.94
	521400 CIO CHARGES	8,317.32	8,979.27
	521412 COM EXPENSE - VOICE/DATA	1,254.34	2,120.87
	521500 PUBLICATION & PRINT EXP		95.47
	521501 PUBLICATIONS		4,715.43
	521502 PRINTING	115.27	6,879.60
	521900 AWARDS EXPENSE	343.20	354.40
	522100 SUBSCRIPTIONS AND FEES	4,045.31	5,756.79
	522200 Conference Registration	250.48	5,051.02
	523201 NATURAL GAS	17.53	35.33
	523202 ELECTRICITY	613.57	1,710.72
	523203 WATER		54.40
	523204 SEWER		29.92
	524600 RENT EXPENSE-BUILDINGS	265.70	695.74
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	105.45
	525100 RENT EXP-OFFICE EQUIP		224.17
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	15.84
	527100 REP & MAINT-OFFICE EQUIP	54.75	54.75
	527200 REP & MAINT-MOTOR VEHICL	2,163.00	5,853.40
	527800 REP & MAINT-OTHER PROPER	35.15	35.15
	527879 CONST MAINT & SHOP		129.58
	531100 OFFICE SUPPLIES EXPENSE	446.47	1,777.60
	531200 IT SUPPLIES		439.97
	532100 NON EXPENDABLE PERSONAL PROPER	291.57	1,298.53
	532200 PERSONAL COMPUTING EQUIPMENT	178.88	249.92
	532240 DATA STORAGE EQUIP		284.05
	533101 CLOTHING		1,246.54
	533132 CLEANING SUPPLIES	141.81	201.58
	533900 FOOD EXPENSES	61.46	105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	135.59	1,001.95
	534800 CONSTRUCTION MAINT SUPPLIES	792.72	1,408.99
	534947 LAW ENF SUPPLIES		11,314.65
	538100 VEHICLE & EQUIP SUP EXP	3,731.88	11,482.97
	538182 VEHICLE & EQUIP EXPENSES	222.35	575.06
	541100 ACCTG & AUDITING SERVICES		5,481.16
	541200 PURCHASING ASSESSMENT		1,012.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19.95	19.95
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	22,944.87	162,714.38
	548600 PEST CONTROL	37.80	47.25
	549200 JANITORIAL/SECURITY SRVS	62.88	125.76
	555340 COTS MAINTENANCE	1,597.74	2,319.11
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,748.46
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	48,786.42	283,547.42
	570000 Travel Expenses		
	571100 LODGING	4,358.95	10,554.68
	571600 MEALS - TAXABLE	991.80	2,790.38
	571800 MEALS - TRAVEL STATUS	1,325.86	4,430.77
	574500 PERSONAL VEHICLE MILEAGE		92.91
	Major Account 570000 Total	6,676.61	17,868.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	282.95	1,388.94
	Major Account 580000 Total	282.95	4,899.67
	Fund 23330 Expenditures Total	195,401.91	725,484.51
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,649.17-	10,877.49-
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total	3,649.17-	11,119.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.18-	2,708.86-
	484114 WILDLIFE CONSERVATION DONATION	3,364.22-	9,873.59-
	Major Account 480000 Total	4,246.40-	12,582.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749.76
	Major Account 490000 Total		749.76
	Fund 23350 Revenues Total	7,895.57-	22,952.46-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	16.68	75.47
	521400 DATA PROCESSING EXP	936.69	1,282.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	245.81	500.35
	521500 PUBLICATION & PRINT EXPENSE		.21
	522100 DUES & SUBSCRIPTIONS	250.00	294.10
	522200 REGISTRATION	249.00	424.00
	523201 NATURAL GAS	7.32	15.91
	523202 ELECTRICITY	307.96	954.03
	523203 WATER		39.02
	523204 SEWER		21.46
	524600 RENT EXPENSE-BUILDINGS	320.78	940.92
	525100 RENT EXP-OFFICE EQUIP		.19
	527200 REP & MAINT-MOTOR VEHICL	6.00	202.94
	531100 OFFICE SUPPLIES EXPENSE		2,675.91
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH	575.06	1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	533101 CLOTHING	16.86	42.82
	533132 SANITATION/JANITORIAL	18.15	18.15
	534500 AGRICULTURAL SUPPLIES E	99.21	190.03
	534600 ED & RECREATIONAL SUP E	45.44	254.93
	534800 CONST & MAINT SUP EXP	163.49	351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	438.62	2,732.74
	538182 VEHICLE SUPPLIES	26.54	26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	707.30	986.30
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	4,480.90	26,477.05
	570000 Travel Expenses		
	571100 LODGING	934.86	1,404.71
	571800 MEALS - TRAVEL STATUS	409.90	759.39
	Major Account 570000 Total	1,344.76	2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,750.00
	Major Account 590000 Total		8,750.00
	Fund 23350 Expenditures Total	5,825.66	37,391.15

23360 GAME LAW INVESTIGATION

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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.13-	371.03-
	Major Account 480000 Total	117.13-	371.03-
	Fund 23360 Revenues Total	117.13-	371.03-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	Major Account 520000 Total		11,730.25
	Fund 23360 Expenditures Total		11,730.25
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,370.82-	9,645.91-
	Major Account 460000 Total	4,370.82-	9,645.91-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	66,664.00-	449,032.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,221.00-	16,750.00-
	476227 LIFETIME AQUATIC STAMP	24,000.00-	52,800.00-
	476280 3-YEAR AQUATIC HABITAT	3,748.50-	15,561.00-
	476289 5-YEAR AQUATIC HABITAT	3,478.00-	15,275.00-
	Major Account 470000 Total	102,111.50-	549,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,434.44-	51,955.00-
	486300 CLEARING ACCOUNT	163.00	163.00
	Major Account 480000 Total	17,271.44-	51,792.00-
	Fund 23410 Revenues Total	123,753.76-	610,855.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,377.33	6,093.36
	511200 TEMPORARY SALARIES-WAGE	4,464.80	13,531.95
	512300 HOLIDAY LEAVE EXPENSE	200.87	200.87
	515100 RETIREMENT PLANS EXPENS	342.81	471.31
	515200 OASDI EXPENSE	631.60	1,401.89
	515500 HEALTH INSURANCE EXPENS	2,264.56	4,431.14
	516500 WORKERS COMP PREMIUMS		412.65
	Major Account 510000 Total	12,281.97	26,543.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		218.90
	Major Account 520000 Total		218.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS-TRAVEL STATUS	58.28	90.31

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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	411.39	411.39
	Major Account 570000 Total	565.67	597.70
	Fund 23410 Expenditures Total	12,847.64	27,359.77
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.02-	259.70-
	484100 HHH DONATION	3,376.58-	9,741.92-
	Major Account 480000 Total	3,463.60-	10,001.62-
	Fund 23450 Revenues Total	3,463.60-	10,001.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	1,008.04
	512100 VACATION LEAVE EXPENSE	10.61	48.33
	512200 SICK LEAVE EXPENSE	16.90	172.94
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE	36.67	93.29
	515200 FICA EXPENSE	34.40	84.36
	515500 HEALTH INSURANCE EXPENSE	129.12	465.28
	516500 WORKERS COMP PREMIUMS		18.71
	Major Account 510000 Total	689.50	1,907.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.55	56.65
	534600 ED & RECREATIONAL SUP EX		697.35
	Major Account 520000 Total	30.55	754.00
	Fund 23450 Expenditures Total	720.05	2,661.06
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,793.30-	72,871.34-
	Major Account 470000 Total	24,793.30-	72,871.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.60-	2,725.62-
	Major Account 480000 Total	888.60-	2,725.62-
	Fund 23480 Revenues Total	25,681.90-	75,596.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.39	27,264.29
	511800 COMPENSATORY TIME PAID	607.22	1,100.93
	512100 VACATION LEAVE EXPENSE	236.94	3,335.69
	512200 SICK LEAVE EXPENSE	1,275.19	1,756.99
	512300 HOLIDAY LEAVE EXPENSE	479.30	1,090.80

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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	821.35	2,587.02
	515200 FICA EXPENSE	772.84	2,422.62
	515500 HEALTH INSURANCE EXPENSE	2,411.48	7,636.37
	516500 WORKERS COMP PREMIUMS		192.98
	Major Account 510000 Total	14,974.71	47,387.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	123.46
	521400 CIO CHARGES	266.00	266.00
	521502 PRINTING	410.02	410.02
	522100 MEMBERSHIP FEES		188.86
	522200 CONFERENCE REGRISTRATION	250.00	527.25
	523201 NATURAL GAS	.10	.21
	523202 ELECTRICITY	5.84	11.75
	527200 REP & MAINT-MOTOR VEHICL		102.14
	531100 OFFICE SUPPLIES EXPENSE	19.69	787.32
	532100 NON EXPENDABLE PROP		337.87
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	2,334.49	12,433.63
	538100 VEHICLE & EQUIP SUP EXP	277.93	577.91
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	233.10	233.10
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	3,808.11	19,752.46
	570000 Travel Expenses		
	571100 LODGING	189.00	746.00
	571800 MEALS - TRAVEL STATUS	108.50	108.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	297.50	865.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,752.33	22,073.45
	Major Account 590000 Total	12,752.33	22,073.45
	Fund 23480 Expenditures Total	31,832.65	90,079.35
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,864.38-
	461112 PR REIMBURSEMENTS	53,515.11-	233,233.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	99,069.88-	133,626.16-
	461114 OTHER FED REIMBURSEMENTS	23,190.94-	25,919.42-
	461116 STATE WILDLIFE GRANT	30,600.43-	99,169.04-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	206,376.36-	764,804.65-
	Fund 43320 Revenues Total	206,376.36-	764,804.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,362.22	52,969.92
	511200 TEMPORARY SALARIES-WAGE	33,506.69	133,932.99
	511300 OVERTIME PAYMENTS	778.73	3,567.91
	512100 VACATION LEAVE EXPENSE	921.08	5,936.98
	512200 SICK LEAVE EXPENSE	546.45	1,989.65
	512300 HOLIDAY LEAVE EXPENSE	984.35	2,038.04
	515100 RETIREMENT PLANS EXPENS	1,600.61	4,846.53
	515200 OASDI EXPENSE	3,971.08	14,560.53
	515500 HEALTH INSURANCE EXPENS	9,911.52	31,406.41
	516500 WORKERS COMPENSATION PR		2,611.94
	Major Account 510000 Total	70,582.73	253,860.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,322.27	6,191.37
	521400 CIO CHARGES	1,875.68	2,151.39
	521412 Comm Exp Voice/Data	756.30	1,512.60
	521500 PUBLICATION & PRINT EXP		54.78
	521502 PRINTING (OUTSIDE VENDOR	209.50	1,191.42
	522100 DUES & SUBSCRIPTION EXP	533.10	4,550.55
	522200 CONFERENCE REGISTRATION	338.40	394.80
	523201 NATURAL GAS	35.86	68.09
	523202 ELECTRICITY	2,928.50	8,404.58
	523203 WATER		260.85
	523204 SEWER		274.84
	524600 RENT EXPENSE-BUILDINGS	4,150.72	11,571.15
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND RE	1,515.23	1,666.57
	527200 REP & MAINT-MOTOR VEH I	1,331.27	2,155.89
	527879 CONST MAINT & SHOP	187.87	6,534.22
	531100 OFFICE SUPPLIES EXPENSE	160.32	1,016.32
	531200 IT SUPPLIES		221.37
	532100 NON CAPITALIZED EQUIP PURCH	2,243.46	3,823.77

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		
	533101 CLOTHING	135.31	2,149.08
	533132 SANITATION JANITORIAL	1,835.60	2,593.37
	533133 FOOD SERV INSTITUTIONAL		96.09
	533900 FOOD EXPENSE	374.99	374.99
	534500 AGRICULTURAL SUPPLIES E	2,970.68	5,674.92
	534600 ED & RECREATIONAL SUP E	4,784.02	11,241.89
	534800 CONST MAINT SUPPLIES	6,599.14	11,292.15
	534900 MISC SUPPLIES EXP	15.45-	15.45-
	535100 MEDICAL SUPPLIES		55.42
	537100 LAB SUPPLIES	53.83	53.83
	538100 VEHICLE & EQUIP SUP EXP	3,286.86	11,505.14
	538182 LICENSE MOTOR VEHICLE S	15.45	109.47
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING		2,594.87
	547101 MEDIA/ADVERTISING	871.83	2,768.10
	548600 PEST CONTROL		141.00
	548700 REFUSE/RECYCLING	95.88	287.64
	549200 JANITORIAL/SECURITY SRVS		142.88
	554900 OTHER CONTRACTUAL SERVI		39,524.91
	555340 COTS MAINTENANCE	1,643.68	1,971.66
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	44,240.30	165,582.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.52	5,093.41
	571800 MEALS - TRAVEL STATUS	116.55	1,384.41
	Major Account 570000 Total	320.07	6,477.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,147.89	141,545.71
	Major Account 590000 Total	9,147.89	141,545.71
	Fund 43320 Expenditures Total	124,290.99	568,412.38
	Program Revenues	2,845,335.73-	9,760,171.96-
	Program Expenditures	2,382,036.73	7,436,272.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.41-
	Major Account 480000 Total		356.41-
	Fund 10000 Revenues Total		356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,765.75	93,180.99
	511200 TEMPORARY SALARIES-WAGE		1,058.10
	511300 OVERTIME PAYMENTS	107.10	520.44
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	38.29	214.96
	512100 VACATION LEAVE EXPENSE	1,675.20	13,767.88
	512200 SICK LEAVE EXPENSE	1,289.88	2,890.67
	512300 HOLIDAY LEAVE EXPENSE	1,800.19	3,922.21
	512500 FUNERAL LEAVE EXPENSE	163.64	346.61
	515100 RETIREMENT PLANS EXPENS	2,608.95	8,599.51
	515200 OASDI EXPENSE	2,503.27	8,525.66
	515500 HEALTH INSURANCE EXPENS	5,722.29	17,768.77
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		1,588.48
	Major Account 510000 Total	45,674.56	160,996.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.55	219.74
	521400 CIO CHARGES	5,868.71	7,924.71
	521412 COM EXPENSE - VOICE/DATA	879.16	1,758.32
	521500 PUBLICATION & PRINT EXP		504.91-
	521502 PRINTING		118.14
	521503 ADVERTISING EXPENSE	72.35	96.66
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	250.00	1,347.10
	522900 EMPLOYEE PARKING EXP	36.00	54.00
	523201 NATURAL GAS	6.23	14.49
	523202 ELECTRICITY	346.26	1,038.06
	523203 WATER		40.86
	523204 SEWER		22.47
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	9.00	9.00
	525100 RENT EXP-OFFICE EQUIP		113.66

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		
	526101 BLDG-STRUC MAINT & REPAIR	163.77	653.42
	531100 OFFICE SUPPLIES EXPENSE	76.49	404.49
	531200 IT SUPPLIES	25.98	235.61
	532100 NON-CAPITALIZED EQUIP PU		252.83
	532200 PERSONAL COMPUTING EQUIPMENT		3,799.12
	533132 JANITORIAL INSTUT SUPPLIES	153.08	186.22
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	839.27	2,008.49
	538100 VEHICLE & EQUIP SUP EXP	39.74	237.78
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.40	20,945.25
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	21.13	35.65
	548700 REFUSE/RECYCLING	18.00	36.00
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	8,667.31
	555310 COTS LICENSE FEES		4,587.20
	555340 COTS MAINTENANCE	4,062.60	5,767.60
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	34,807.72	84,866.64
	570000 Travel Expenses		
	571100 LODGING	924.36	924.36
	571800 MEALS - TRAVEL STATUS	26.46	74.19
	572100 COMMERCIAL TRANSPORTATIO	42.40	42.40
	574500 PERSONAL VEHICLE MILEAGE	216.48	633.64
	Major Account 570000 Total	1,124.90	1,589.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,143.86	14,444.54
	Major Account 580000 Total	3,143.86	14,444.54
	Fund 10000 Expenditures Total	84,751.04	261,897.41
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,671.11	248,919.58

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.06	2,136.18
	511300 OVERTIME PAYMENTS	1,382.48	3,965.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	285.28	1,641.04
	512100 VACATION LEAVE EXPENSE	6,767.92	28,803.45
	512200 SICK LEAVE EXPENSE	3,771.10	9,943.53
	512300 HOLIDAY LEAVE EXPENSE	5,334.05	10,855.38
	512500 FUNERAL LEAVE EXPENSE	327.28	738.63
	515100 RETIREMENT PLANS EXPENS	7,453.33	22,828.68
	515200 OASDI EXPENSE	6,981.50	21,616.76
	515500 HEALTH INSURANCE EXPENS	22,154.05	66,168.86
	516500 WORKERS COMP PREMIUMS		4,941.18
	Major Account 510000 Total	136,568.16	424,058.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,396.05	5,594.70
	521400 CIO CHARGES	12,910.09	21,831.90
	521412 COM EXPENSE - VOICE/DATA	1,591.14	3,296.04
	521500 PUBLICATION & PRINT EXP	2,120.00	3,154.07
	521502 PRINTING	114.75	1,952.12
	521503 ADVERTISING EXPENSE		84.23
	522100 DUES & SUBSCRIPTION EXP	65.00	565.00
	522200 CONFERENCE REGISTRATION	500.00	2,844.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	177.96	603.02
	523202 ELECTRICITY	2,837.76	8,271.60
	523203 WATER	78.68	428.07
	523204 SEWER	33.38	190.27
	523500 PROMPT PAY INTEREST		17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	11,168.49
	524700 RENT OTHER REAL PROPERTY	100.82	113.46
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,309.26
	525100 RENT EXP-OFFICE EQUIPME		1,838.70
	525500 RENT OTHER PROPERTY	85.39	263.29
	526101 BLDG-STRUC MAINT AND REPAIR	1,832.62	7,343.86
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	2,524.54	7,819.93
	531200 IT SUPPLIES		19.78
	533132 JANITORIAL INSTUT SUPPLIES	1,609.40	1,878.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS	160.50	542.36
	534500 AGRICULTURAL SUPPLIES EX	20.36	64.34
	534600 ED & RECREATIONAL SUP EX	1,490.00	1,576.58
	534800 CONST & MAINT SUP EXP	3,309.23-	5,494.07
	534900 MISCELLANEOUS SUP EXP		29.47
	535100 MEDICAL SUPPLIES	41.25	41.25
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	542100 SOS TEMP SERV - PERSONNEL	1,114.02	5,078.16
	543100 IT CONSULTING-APPLICATIONS	60,136.28	80,143.98
	546900 MEDICAL SERVICES	285.30	383.16
	548502 FACILITY MAINTENANCE	152.00	152.00
	548600 PEST CONTROL	154.27	232.27
	548700 REFUSE/RECYCLING	729.78	1,803.93
	548800 FIRE EXTINGUISHERS	226.95	899.72
	549100 LAUNDRY/UNIFORM SERVICES	57.31	265.81
	549200 JANITORIAL/SECURITY SRVS	1,406.99	3,313.97
	554150 CABLING SERVICES	3,881.00	3,881.00
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS		924.94
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	333.00	519.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	100,088.61	196,032.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.59	1,171.59
	571800 MEALS - TRAVEL STATUS	847.97	883.78
	572100 Commercial Transportatio	90.70	90.70
	574500 personal vehicle mileage	365.71	707.95
	575100 MISC TRAVEL EXPENSE	229.56	229.56
	Major Account 570000 Total	2,517.53	3,083.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	239,174.30	624,295.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,326.29	187,479.76

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
	511300 OVERTIME PAYMENTS	430.41	1,400.29
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	100.29	474.75
	512100 VACATION LEAVE EXPENSE	4,278.79	12,602.26
	512200 SICK LEAVE EXPENSE	2,652.21	6,817.51
	512300 HOLIDAY LEAVE EXPENSE	3,011.87	6,076.68
	512500 FUNERAL LEAVE EXPENSE	327.28	698.27
	515100 RETIREMENT PLANS EXPENS	5,475.75	16,139.94
	515200 OASDI EXPENSE	5,221.88	15,596.52
	515500 HEALTH INSURANCE EXPENS	13,236.08	38,995.95
	516500 WORKERS COMP PREMIUMS		3,391.44
	Major Account 510000 Total	97,060.85	292,131.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,397.46	7,796.97
	521400 CIO CHARGES	7,683.26	12,222.68
	521412 COM EXPENSE - VOICE/DATA	1,025.44	2,058.41
	521500 PUBLICATION & PRINT EXP		99.97
	521502 PRINTING		1,225.06
	522100 DUES & SUBSCRIPTION EXP	42.07	42.07
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	14.10	32.89
	523202 ELECTRICITY	783.94	2,383.79
	523203 WATER		96.50
	523204 SEWER		53.07
	524700 RENT EXP-OTHER REAL PROP	127.82	140.46
	525100 RENT EXP-OFFICE EQUIP		234.82
	526101 BLDG-STRUC MAINT AND REPAIR	552.75	2,205.28
	531100 OFFICE SUPPLIES EXPENSE	384.23	1,787.97
	531200 IT SUPPLIES		39.55
	533132 JANITORIAL INSTUT SUPPLIES	516.64	628.48
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	49.91	938.57
	535100 MEDICAL SUPPLIES	10.31	10.31
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89

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		
	542100 SOS TEMP SERV - PERSONNEL	278.51	2,190.29
	543100 IT CONSULTING-APPLICATIONS	15,034.07	20,036.00
	546900 MEDICAL SERVICES	221.90	407.54
	548700 REFUSE/RECYCLING	95.68	156.43
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		231.24
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	333.00	519.00
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	29,623.09	63,402.12
	570000 Travel Expenses		
	571100 LODGING	773.97	773.97
	571800 MEALS - TRAVEL STATUS	286.42	322.23
	572100 COMMERCIAL TRANSPORTATIO	93.93-	93.93-
	574500 PERSONAL VEHICLE MILEAGE	612.29	1,163.29
	575100 MISC TRAVEL EXPENSE	57.40	57.40
	Major Account 570000 Total	1,636.15	2,222.96
	Fund 23330 Expenditures Total	128,320.09	357,756.38
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		48.34
	512100 VACATION LEAVE EXPENSE		4.84
	512200 SICK LEAVE EXPENSE		6.29
	515100 RETIREMENT PLANS EXPENS		4.45
	515200 OASDI EXPENSE		4.02
	515500 HEALTH INSURANCE EXPENS		19.48
	516500 WORKERS COMP PREMIUMS		7.00
	Major Account 510000 Total		94.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total		137.39
	Program Revenues		356.41-
	Program Expenditures	452,245.43	1,244,086.84

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	1,858.45	6,396.21
	Major Account 590000 Total	1,858.45	6,396.21
	Fund 10000 Expenditures Total	1,858.45	6,396.21
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.72-
	Major Account 480000 Total	.24-	.72-
	Fund 23420 Revenues Total	.24-	.72-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.58-	108.65-
	Major Account 480000 Total	35.58-	108.65-
	Fund 23421 Revenues Total	35.58-	108.65-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,092.87-	30,132.31-
	Major Account 460000 Total	9,092.87-	30,132.31-
	Fund 43340 Revenues Total	9,092.87-	30,132.31-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	236.40-	
	Major Account 520000 Total	236.40-	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,927.27	49,609.58
	Major Account 590000 Total	17,927.27	49,609.58
	Fund 43340 Expenditures Total	17,690.87	49,609.58
	Program Revenues	9,128.69-	30,241.68-
	Program Expenditures	19,549.32	56,005.79

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-
	Major Account 470000 Total		389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,452.73	6,702.31-
	Major Account 490000 Total	15,452.73	6,702.31-
	Fund 10000 Revenues Total	15,452.73	7,092.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	416,510.34	843,141.83
	511200 TEMPORARY SALARIES-WAGE	905.91	2,091.72
	511300 OVERTIME PAYMENTS	13,604.41	20,069.54
	511800 COMPENSATORY TIME PAID	4,072.55	15,115.50
	512100 VACATION LEAVE EXPENSE	12,756.99	50,230.49
	512200 SICK LEAVE EXPENSE	13,382.64	34,708.77
	512300 HOLIDAY LEAVE EXPENSE	23,505.65	23,849.66
	512500 FUNERAL LEAVE EXPENSE	800.34	1,494.05
	512600 CIVIL LEAVE EXPENSE	529.92	529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	36,328.97	74,051.48
	515200 OASDI EXPENSE	33,993.69	69,487.35
	515500 HEALTH INSURANCE EXPENS	127,762.30	254,425.99
	516500 WORKERS COMP PREMIUMS		42,662.47
	Major Account 510000 Total	684,153.71	1,431,895.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP	336.39	338.89
	523201 NATURAL GAS	13.99	31.90
	523202 ELECTRICITY	4,838.73	6,297.44
	523203 WATER		80.33
	523204 SEWER		44.18
	533133 FOOD SERV INSTITUTIONAL	610.85	610.85
	534800 CONST MAINT SUPPLIES		157.38
	534946 RESALE ITEMS		730.50
	538100 FUEL	1,149.60	1,229.96
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	6,949.56	30,317.79
	Fund 10000 Expenditures Total	691,103.27	1,462,213.06

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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.04-	1,095.20-
	482160 LAND LEASE	45.00-	805.00-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	409.04-	11,900.20-
	Fund 23280 Revenues Total	409.04-	11,900.20-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	20,000.00-	62,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,853.20-	12,577.33-
	472111 CAFÉ/RESTAURANT (TAXABLE)	36,552.28-	216,573.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	567.37-	607.33-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,879.90-	31,874.58-
	472130 CATERING (NONTAXABLE)	5,965.10-	14,909.24-
	472131 CATERING (TAXABLE)	2,941.52-	9,086.77-
	472140 CATERING-BUFFET (NONTAXABLE)	509.85-	1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)	204.00-	1,634.70-
	472151 MISC RESTAURANT (TAXABLE)	554.90-	1,711.38-
	472160 GROCERY STORE	1,206.16-	14,356.28-
	472161 GROCERY (TAXABLE)	4,612.10-	25,144.20-
	472170 SNACK ITEMS	5,044.22-	32,825.42-
	472171 SNACKS (TAXABLE)	24,554.30-	234,031.16-
	472180 RESALE ITEMS (NONTAXABLE)	5,229.54-	12,201.42-
	472181 RESALE ITEMS (TAXABLE)	63,881.20-	302,150.34-
	472191 COOKOUT (TAXABLE)	7,836.01-	59,159.23-
	472229 GAS/OIL RESALE	2,065.78-	46,176.97-
	474100 GENERAL BUSINESS FEES	2,857.70-	9,459.58-
	474102 RESERVATION FEES	55,813.00-	308,220.97-
	474103 PERMIT ISSUE FEES	660.00-	4,885.00-
	474104 PCARD REBATE		11,029.98-
	474110 RESERV FEE TAX EXEMPT	178.50-	1,054.00-
	476104 RETURNED CHECK FEE	20.00-	120.00-

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			
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	136,560.00-	656,680.00-
	476177 PARK ENTRY ANNUAL NONRES	24,030.00-	200,295.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,767.50-	31,905.00-
	476179 PARK ENTRY DROP BOX NONRES	31,742.00-	101,492.93-
	476181 PARK ENTRY DAILY	106,638.00-	492,552.00-
	476182 PARK ENTRY ANNUAL	93,810.00-	912,900.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,995.00-	191,865.00-
	476193 OLD TROUT STAMP	15.00	
	476199 DROP BOX	17,233.47-	61,085.03-
	Major Account 470000 Total	664,747.60-	3,999,743.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,597.90-	97,595.59-
	482100 LAND USE REVENUE	765.00-	4,338.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	77,087.35-	709,028.73-
	482112 TENT/TRAILER CAMPING (TAXABLE)	715,658.98-	2,916,164.39-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,887.61-	7,777.01-
	482140 LAND USE REVENUE	10.00-	10,111.00-
	482150 HAYING INCOME	6,479.11-	10,709.36-
	483210 CABINS (NONTAXABLE)	27,299.15-	115,907.77-
	483211 CABINS (TAXABLE/SALES TAX)	587,518.01-	2,735,546.76-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	60,829.38-	741,942.69-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	210.00-	661.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	27,595.62-	127,055.44-
	483240 ADV CABIN DEPOSITS	16,755.13-	36,352.49-
	483250 CONCESSIONS (NONTAXABLE)	2,689.89-	133,552.31-
	483310 HORSE RIDES (NONTAXABLE)	2,625.00-	12,800.00-
	483311 HORSE RIDES (TAXABLE)	39,209.48-	303,320.16-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,781.44-	8,250.44-
	483321 BOATS REC ITEMS (TAX)	54,850.62-	270,141.23-
	483330 VENDING MACHINES (NONTAXABLE)	15,899.73-	106,700.19-
	483331 VENDING MACHINES (TAXABLE)	39.81-	44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	4,654.97-	14,188.62-
	483400 OTHER RENTAL REVENUE	10.00-	325.79-
	483401 Other Rental Rev(TAXABLE)	221.56-	1,050.12-
	484100 OPERATING DONATIONS & CO	1,205.72-	9,166.20-

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		
	484115 MISCELLANEOUS	610.79-	1,267.96-
	484117 GIFTS/GRATUITIES	1,358.04-	2,145.47-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	225.00-	1,460.00-
	486300 CLEARING ACCOUNT	206,182.81	639,311.70-
	486400 CASH OVER ADJUSTMENT	9,154.71-	15,138.83-
	486500 MISCELLANEOUS ADJUSTMENTS		4,759.59-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	2,010.82	
	Major Account 480000 Total	1,483,066.37-	9,037,293.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,516.49-	2,733.51-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	1,516.49-	326.49
	Fund 23330 Revenues Total	2,169,330.46-	13,099,574.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,778.33	452,205.60
	511200 TEMPORARY SALARIES-WAGE	515,411.58	2,229,791.97
	511300 OVERTIME PAYMENTS	20,024.70	87,092.04
	511500 SHIFT DIFFERENTIAL PYMT	221.85	610.05
	511800 COMPENSATORY TIME PAID	235.94	3,727.12
	511900 SUPPLEMENTAL	1,377.75	1,939.75
	512100 VACATION LEAVE EXPENSE	370.59	20,082.06
	512200 SICK LEAVE EXPENSE	539.45	11,081.97
	512300 HOLIDAY LEAVE EXPENSE	818.58	24,692.39
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,472.56
	515100 RETIREMENT PLANS EXPENS	1,358.64	39,478.29
	515200 FICA EXPENSE	42,153.85	213,219.54
	515500 HEALTH INSURANCE EXPENS	20,710.00	194,363.48
	Major Account 510000 Total	619,001.26	3,279,896.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,446.97	8,851.42
	521200 COM EXPENSE - VOICE/DATA		3,579.55
	521300 SHIPPING CHARGES	2,893.96	8,743.61
	521400 CIO CHARGES	31,079.34	50,591.93

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		
	521412 COM EXPENSE - VOICE/DATA	20,023.10	40,680.22
	521500 PUBLICATION & PRINT EXP	167.00	5,266.08
	521501 PUBLICATIONS PRINTING		721.88
	521502 PRINTING	13,484.18	35,527.39
	521503 ADVERTISING EXPENSE	8,400.89	25,576.77
	521800 CASH SHORT	2,308.88	18,686.03
	521900 AWARDS EXPENSE	204.60	1,870.02
	522100 DUES & SUBSCRIPTION EXP	855.59	4,297.63
	522200 CONFERENCE REGISTRATION	7,373.16	17,383.41
	523000 VOLUNTEER EXPENSES	598.56	750.38
	523201 NATURAL GAS	1,003.51	9,688.66
	523202 ELECTRICITY	241,526.74	625,176.51
	523203 WATER	6,024.73	16,861.86
	523204 SEWER	29.14	87.42
	523207 PROPANE	10,411.16	17,174.74
	523500 PROMPT PAY INTEREST	15.50	29.01
	523600 INTEREST EXPENSE	.06	.06
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	654.20	1,962.60
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		3,997.96
	525500 RENT EXP-OTHER PERS PROP	1,700.54	12,537.48
	525556 RENT EXPENSE - EQUIPMENT	3,673.05	11,387.37
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	39,180.85	203,076.94
	526102 LAND MAINT AND REPAIR	16,801.76	49,972.01
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	7,887.99	33,511.79
	527500 RADIO REPAIRS	40.95	40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	5,013.28	11,499.44
	527700 REP & MAINT-PHOTO/MEDIA	402.50	402.50
	527800 REP & MAINT-OTHER PROPER	4,135.62	4,784.61
	527879 R M CONSTRUCTION MAINT SUPPLIES	25,871.55	57,396.83
	531100 OFFICE SUPPLIES	25,832.16	50,493.67
	531200 IT SUPPLIES	7.39	620.61
	532100 NON EXPENDABLE ITEMS	60,595.27	168,177.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,084.52
	533101 CLOTHING	15,435.22	27,648.04

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		
	533132 SANITATION JANITORIAL	83,275.17	202,223.26
	533133 FOOD SERV INSTITUTIONAL	53,420.89	264,599.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,491.63	2,619.52
	534500 AGRICULTURAL SUPPLIES	41,124.85	101,228.89
	534600 ED & RECREATIONAL SUP EX	23,730.16	58,649.02
	534700 ENG TECH & COMM SUP EXP		4,510.00
	534800 CONSTRUCTION AND MAINTENANCE S	124,812.79	398,672.46
	534900 MISCELLANEOUS SUPPLIES	1,624.84	11,020.26
	534946 RESALE ITEMS	85,148.26	242,247.68
	534947 LAW ENF SUPPLIES	163.54	595.54
	535100 MEDICAL SUPPLIES	2,528.35	6,529.50
	538100 VEHICLE & EQUIP SUP EXP	77,677.41	204,587.60
	538182 VEHICLE & EQUIP SUPPLIES	4,567.51	24,246.44
	541100 ACCTG & AUDITING SERVICES		59,031.53
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		348,294.75
	545000 LABORATORY SERVICES	2,595.00	7,613.50
	546800 VET SERVICES	410.00	11,060.22
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	66,301.71	185,178.90
	548600 PEST CONTROL	3,458.00	14,539.32
	548700 REFUSE/RECYCLING	109,393.50	284,431.12
	548800 FIRE EXTINGUISHERS	5,381.55	24,178.83
	548900 WEED CONTROL	1,346.73	1,834.54
	549100 LAUNDRY SERVICES	21,213.86	71,837.24
	549200 JANITORIAL SERVICES	6,868.50	11,138.10
	549600 CONSTRUCTION SERVICES		3,322.83
	554100 DATA SERVICES	458.61	2,682.72
	554150 CABLING SERVICES	473.80	473.80
	554900 OTHER CONTRACTUAL SERVICES	101,171.04	290,275.35
	554901 MGMT CONSULTANT SVS	78.66	381.32
	555340 COTS MAINTENANCE	13,986.00	20,589.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	1,393,781.76	4,794,332.32
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,651.23	9,053.23
	571600 MEALS - TAXABLE	72.46	146.50
	571800 MEALS - TRAVEL STATUS	1,279.13	4,397.19
	574500 PERSONAL VEHICLE MILEAGE	998.48	3,358.88
	Major Account 570000 Total	7,001.30	16,955.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,118.21	267,718.22
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	585100 LIVESTOCK	4,000.00	12,000.00
	Major Account 580000 Total	71,118.21	280,839.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	2,090,902.53	8,379,274.07
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.42-	10,147.02-
	Major Account 480000 Total	3,420.42-	10,147.02-
	Fund 23380 Revenues Total	112,506.98-	337,406.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	921.89	3,153.97
	511300 OVERTIME PAYMENTS	56.25	56.25
	515200 FICA EXPENSE	74.83	245.58
	Major Account 510000 Total	1,052.97	3,455.80
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	Major Account 520000 Total		121.58
	Fund 23380 Expenditures Total	1,052.97	3,577.38
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,573.00	8,630.75
	515200 OASDI Expense	120.34	660.26
	Major Account 510000 Total	1,693.34	9,291.01
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total	1,693.34	9,418.47
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.84-	955.40-
	Major Account 480000 Total	312.84-	955.40-
	Fund 43322 Revenues Total	312.84-	955.40-
	Program Revenues	2,267,106.59-	13,456,929.04-
	Program Expenditures	2,784,752.11	9,854,482.98

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	17,072.67	46,275.45
	511200 TEMPORARY SALARIES-WAGE	181.20	240.13
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	728.08	3,933.65
	512200 SICK LEAVE EXPENSE	614.71	3,701.76
	512300 HOLIDAY LEAVE EXPENSE	931.16	1,866.64
	515100 RETIREMENT PLANS EXPENS	1,448.68	4,176.65
	515200 OASDI EXPENSE	1,414.11	3,878.10
	515500 HEALTH INSURANCE EXPENS	4,212.93	13,851.93
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		952.63
	Major Account 510000 Total	26,603.54	81,877.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	212.04	264.16
	521412 COM EXPENSE - VOICE/DATA	156.86	313.72
	521500 PUBLICATION & PRINT EXP		1.38
	522100 DUES & SUBSCRIPTION EXP	309.95	719.95
	522200 CONFERENCE REG	449.00	449.00
	523201 NATURAL GAS	3.15	7.22
	523202 ELECTRICITY	175.07	510.47
	523203 WATER		18.93
	523204 SEWER		10.41
	525100 RENT EXP-OFFICE EQUIP		1.27
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE	780.85	871.95
	531200 IT SUPPLIES	186.74	245.84
	532100 NON EXPEND PROPERTY		974.00
	533101 CLOTHING		2,061.91
	534600 EDUCATIONA & RECREATION SUPP		1,428.37
	534800 CONSTRUCT& MAINT SUPPLIES		9.66
	538100 VEHICLE & EQUIP SUP EXP	39.91	353.89
	541100 ACCTG & AUDITING SERVICES		1,123.47
	541200 PURCHASING ASSESSMENT		359.04
	555340 COTS MAINTENANCE	185.82	247.82
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,499.39	16,504.74
	570000 Travel Expenses		
	571100 LODGING	230.33	339.33
	571800 MEALS - TRAVEL STATUS	67.38	240.65
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	297.71	621.98
	Fund 10000 Expenditures Total	29,400.64	99,004.51
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,760.07-	17,885.39-
	Major Account 460000 Total	5,760.07-	17,885.39-
	Fund 23320 Revenues Total	5,760.07-	17,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,984.68	37,253.24
	512100 VACATION LEAVE EXPENSE	1,912.88	5,527.73
	512200 SICK LEAVE EXPENSE	2,252.92	8,644.75
	512300 HOLIDAY LEAVE EXPENSE	1,066.32	1,950.47
	515100 RETIREMENT PLANS EXPENS	1,513.94	3,997.10
	515200 OASDI EXPENSE	1,391.88	3,706.53
	515500 HEALTH INSURANCE EXPENS	5,460.10	13,716.16
	516500 WORKERS COMPENSATION PR		743.86
	Major Account 510000 Total	28,582.72	75,539.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	426.36	530.60
	521412 COM EXPENSE - VOICE/DAT	365.39	730.78
	521500 PUBLICATION & PRINT EXP		11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	523201 NATURAL GAS	6.57	15.37
	523202 ELECTRICITY	365.70	1,122.25
	523203 WATER		46.25
	523204 SEWER		25.43
	525100 RENT EXP-OFFICE EQUIP		10.93
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		61.87
	538100 VEHICLE & EQUIP SUP EXP	188.90	518.73
	541100 ACCTG & AUDITING SERVIC		394.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	373.62	497.62
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,726.54	9,606.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.18-	113.18-
	Major Account 570000 Total	113.18-	113.18-
	Fund 23320 Expenditures Total	30,196.08	85,033.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.21	31,447.55
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	558.84	4,781.70
	512200 SICK LEAVE EXPENSE	670.65	2,026.68
	512300 HOLIDAY LEAVE EXPENSE	678.44	1,253.67
	515100 RETIREMENT PLANS EXPENSE	1,017.57	2,958.94
	515200 FICA EXPENSE	937.81	2,716.19
	515500 HEALTH INSURANCE EXPENSE	3,933.48	11,954.67
	516500 WORKERS COMP PREMIUMS		540.11
	Major Account 510000 Total	19,479.00	57,685.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00
	521400 CIO CHARGES	75.24	153.42
	521412 COM EXPENSE - VOICE/DATA	88.20	176.41
	521500 PUBLICATION & PRINT EXP		.89
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	523201 NATURAL GAS	1.57	3.60
	523202 ELECTRICITY	87.54	255.24
	523203 WATER		9.47
	523204 SEWER		5.21
	525100 RENT EXP-OFFICE EQUIP		.82
	526102 LAND MAINT AND REPAIR		3,967.50-
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP	239.59	784.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		33.65

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		
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	555340 COTS MAINTENANCE	65.94	158.94
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	558.08	8,833.94
	570000 Travel Expenses		
	571100 LODGING	38.34	38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	67.38	67.38
	Major Account 570000 Total	105.72	188.67
	Fund 23330 Expenditures Total	20,142.80	66,708.33
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,303.67	12,854.68
	512100 VACATION LEAVE EXPENSE	138.49	1,124.58
	512200 SICK LEAVE EXPENSE	219.92	1,442.24
	512300 HOLIDAY LEAVE EXPENSE	253.96	524.30
	515100 RETIREMENT PLANS EXPENS	368.07	1,193.94
	515200 OASDI EXPENSE	351.34	1,134.95
	515500 HEALTH INSURANCE EXPENS	826.76	2,824.76
	516500 WORKERS COMP PREMIUMS		239.37
	Major Account 510000 Total	6,462.21	21,338.82
	520000 Operating Expenses		
	521400 CIO CHARGES	116.28	246.58
	523201 NATURAL GAS	.94	2.17
	523202 ELECTRICITY	52.52	153.14
	523203 WATER		5.68
	523204 SEWER		3.12
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	101.90	256.90
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	271.64	36,613.33
	570000 Travel Expenses		
	571100 LODGING		192.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	6,733.85	58,158.85
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.25	8,552.12
	511200 TEMPORARY SALARIES-WAGE	6,423.78	17,274.11
	512100 VACATION LEAVE EXPENSE	89.23	935.44
	512200 SICK LEAVE EXPENSE	134.32	289.10
	512300 HOLIDAY LEAVE EXPENSE	103.06	299.70
	515100 RETIREMENT PLANS EXPENSE	193.86	754.47
	515200 FICA EXPENSE	648.17	1,944.48
	515500 HEALTH INSURANCE EXPENSE	1,312.17	4,835.19
	516500 WORKERS COMP PREMIUMS		288.68
	Major Account 510000 Total	11,166.84	35,173.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	9.96
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	82.08	186.32
	522100 DUES & SUBSCRIPTION EXP	200.00	215.00
	526102 LAND MAINT & REPAIR	11,500.00	11,500.00
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	5,105.29	5,275.29
	531100 OFFICE SUPPLIES EXPENSE	25.41	25.41
	531200 IT SUPPLIES	138.82	138.82
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		2,612.66
	534600 ED & RECREATIONAL SUP EX		2,000.00
	534800 CONST & MAINT SUP EXP	276.40	10,745.13
	538100 VEHICLE & EQUIP SUP EXP	613.84	1,750.22
	538182 VEHICLE & EQUIP SUPPLIES		14.03
	541100 ACCTG & AUDITING SERVICES		577.77
	548700 REFUSE/RECYCLING	25.20	75.60
	555340 COTS MAINTENANCE	71.92	195.92
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	18,039.25	42,205.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		29.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total		29.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	42,514.72	42,514.72
	Major Account 580000 Total	42,514.72	42,514.72
	Fund 23380 Expenditures Total	71,720.81	119,922.56
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,662.26	9,072.10
	512100 VACATION LEAVE EXPENSE	549.35	718.38
	512300 HOLIDAY LEAVE EXPENSE	169.03	338.06
	515100 RETIREMENT PLANS EXPENS	253.16	758.46
	515200 OASDI EXPENSE	248.52	744.52
	515500 HEALTH INSURANCE EXPENS	357.90	1,073.70
	516500 WORKERS COMPENSATION PR		91.36
	Major Account 510000 Total	4,240.22	12,796.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	102.06
	521412 COMM EXP - VOICE/DATA	67.80	135.60
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	66.60	97.60
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	210.40	681.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	Major Account 570000 Total		158.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,450.62	14,961.12
	Program Revenues	5,760.07-	17,885.39-
	Program Expenditures	162,644.80	443,788.82

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	139.80-	139.80-
	Major Account 480000 Total	139.80-	139.80-
	Fund 10000 Revenues Total	139.80-	139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,953.58	108,772.60
	511200 TEMPORARY SALARIES-WAGE	1,564.42	5,165.46
	511300 OVERTIME PAYMENTS	190.68	301.82
	511800 COMPENSATORY TIME PAID	166.99	215.83
	512100 VACATION LEAVE EXPENSE	6,032.92	9,375.92
	512200 SICK LEAVE EXPENSE	2,757.78	6,119.66
	512300 HOLIDAY LEAVE EXPENSE	2,676.15	5,315.80
	512700 INJURY LEAVE EXPENSE	740.67	1,515.35
	515100 RETIREMENT PLANS EXPENS	4,007.45	9,854.07
	515200 OASDI EXPENSE	3,817.64	9,504.89
	515500 HEALTH INSURANCE EXPENS	15,206.23	36,853.45
	516500 WORKERS COMP PREMIUMS		4,214.36
	Major Account 510000 Total	78,114.51	197,209.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	17.86
	521400 CIO CHARGES	1,658.07	2,319.52
	521412 COM EXPENSE - VOICE/DATA	1,037.95	2,078.82
	521500 PUBLICATION & PRINT EXP		198.18
	522100 DUES & SUBSCRIPTION EXP	19.95	389.45
	522200 CONFERENCE REG		249.00
	523201 NATURAL GAS	49.85	92.91
	523202 ELECTRICITY	923.64	2,854.65
	523203 WATER		110.28
	523204 SEWER		62.37
	524600 RENT EXPENSE-BUILDINGS	3,178.26	9,534.78
	525100 RENT EXP-OFFICE EQUIP		526.19
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	526101 BLDG-STRUC MAINT AND REPAIR	334.52	334.52
	527200 REP & MAINT-MOTOR VEHICL	1,931.95	2,189.99
	527879 CONST MAINT & SHOP	767.00	3,292.03
	531100 OFFICE SUPPLIES EXPENSE	658.08	981.07
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	533132 SANITATION JANITORIAL	9.21	9.21
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	30.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		285.48
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	3,744.03	11,231.34
	538100 VEHICLE & EQUIP SUP EXP	6,954.99	16,339.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	730.96	2,474.63
	541100 ACCTG & AUDITING SERVICES		4,637.59
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	158.22	312.22
	549200 JANITORIAL/SECURITY SRVS	770.00	1,155.00
	555340 COTS MAINTENANCE	1,398.60	14,703.10
	556100 INSURANCE EXPENSE		27,265.00
	Major Account 520000 Total	24,353.27	104,116.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.90	5,195.70
	571800 MEALS - TRAVEL STATUS	1,662.80	4,745.18
	Major Account 570000 Total	3,166.70	9,940.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	105,634.48	311,605.38
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,635.09	28,569.54
	511200 TEMPORARY SALARIES-WAGE	56.64	99.12
	511300 OVERTIME PAYMENTS	81.52	1,109.76
	512100 VACATION LEAVE EXPENSE	120.57	750.85
	512200 SICK LEAVE EXPENSE	308.90	373.05
	512300 HOLIDAY LEAVE EXPENSE	513.72	890.95
	515100 RETIREMENT PLANS EXPENS	648.35	2,373.22
	515200 OASDI EXPENSE	645.51	2,358.52
	515500 HEALTH INSURANCE EXPENS	710.57	2,648.67
	516500 Workers Compensation Premiums		143.37
	Major Account 510000 Total	10,720.87	39,317.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.04
	Major Account 520000 Total		52.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00

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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	10,720.87	39,439.09
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,215.95	72,315.33
	511200 TEMPORARY SALARIES-WAGE	6,861.79	16,045.10
	511300 OVERTIME PAYMENTS	968.27	1,975.89
	512100 VACATION LEAVE EXPENSE	440.97	3,960.22
	512200 SICK LEAVE EXPENSE	626.97	3,071.77
	512300 HOLIDAY LEAVE EXPENSE	821.48	1,937.51
	515100 RETIREMENT PLANS EXPENS	1,503.20	6,234.59
	515200 OASDI EXPENSE	1,910.10	6,999.94
	515500 HEALTH INSURANCE EXPENS	5,788.71	22,987.75
	Major Account 510000 Total	36,137.44	135,528.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,194.81	1,194.81
	523201 NATURAL GAS		777.07
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR	1,420.00	1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	22,275.22	37,459.82
	538100 VEHICLE & EQUIP SUP EXP		4,325.94
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	24,890.03	46,563.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	Fund 23330 Expenditures Total	61,027.47	184,107.52
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	82.67-
	Major Account 470000 Total	23.62-	82.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.87-	94.15-
	Major Account 480000 Total	30.87-	94.15-
	Fund 23370 Revenues Total	54.49-	176.82-
	Program Revenues	194.29-	316.62-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>177,382.82</u>	<u>535,151.99</u>

Secure Version - Prior Month

As of September 30, 2021

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	70,942.62	87,078.20
	Major Account 520000 Total	70,942.62	87,078.20
	Fund 23320 Expenditures Total	70,942.62	87,078.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	20.00-	396.40
	Major Account 480000 Total	20.00-	396.40
	Fund 23330 Revenues Total	20.00-	396.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	104,656.51	171,780.07
	Major Account 520000 Total	104,656.51	171,780.07
	Fund 23330 Expenditures Total	104,656.51	171,780.07
	Program Revenues	20.00-	396.40
	Program Expenditures	175,599.13	258,858.27

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	2,671.50	4,007.25
	Major Account 520000 Total	2,671.50	4,007.25
	Fund 10000 Expenditures Total	2,671.50	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	40,904.54	61,356.81
	Major Account 520000 Total	40,904.54	61,356.81
	Fund 23320 Expenditures Total	40,904.54	61,356.81
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	10,226.14	15,339.21
	Major Account 520000 Total	10,226.14	15,339.21
	Fund 23330 Expenditures Total	10,226.14	15,339.21
	Program Expenditures	53,802.18	80,703.27

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-
	Major Account 460000 Total		180.00-
	Fund 23410 Revenues Total		180.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	526102 LAND MAINT AND REPAIR	6,272.50	21,253.87
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	6,272.50	25,695.38
	Fund 23410 Expenditures Total	6,272.50	25,695.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,031.37
	534800 CONST & MAINT SUP EXP	2,830.24	2,830.24
	Major Account 520000 Total	2,830.24	19,861.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	171,860.00	171,860.00
	Major Account 580000 Total	171,860.00	171,860.00
	Fund 23470 Expenditures Total	174,690.24	191,721.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,324.49-	64,418.60-
	Major Account 460000 Total	13,324.49-	64,418.60-
	Fund 43320 Revenues Total	13,324.49-	64,418.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		12,127.49
	Major Account 520000 Total		64,418.62
	Fund 43320 Expenditures Total		64,418.62
	Program Revenues	13,324.49-	64,598.60-
	Program Expenditures	180,962.74	281,835.61

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
	Major Account 520000 Total		3,780.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,433.80	18,433.80
	Major Account 580000 Total	18,433.80	18,433.80
	Fund 23330 Expenditures Total	18,433.80	22,213.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,423.75	10,333.75
	526101 BLDG-STRUC MAINT AND REPAIR	14,100.00-	14,100.00-
	526102 LAND MAINT AND REPAIR	532.00	532.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total	7,144.25-	2,979.25-
	580000 Capital Outlay		
	581200 BUILDINGS	44,970.00	71,346.31
	587500 CIP - IMPROV TO BUILD	30,870.00-	57,246.31-
	Major Account 580000 Total	14,100.00	14,100.00
	Fund 23380 Expenditures Total	6,955.75	11,120.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	885.00-	3,194.16-
	Major Account 470000 Total	885.00-	3,194.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,326.24-	19,342.66-
	Major Account 480000 Total	6,326.24-	19,342.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		207.84
	Major Account 490000 Total		207.84
	Fund 23460 Revenues Total	7,211.24-	22,328.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total		5,670.00
	Fund 23460 Expenditures Total		5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	744,307.11-	2,641,639.95-
	452165 ATV Transfer to G&Ps	179,635.11-	592,598.63-
	Major Account 450000 Total	923,942.22-	3,234,238.58-

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>
23470 CAPITAL MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,611.10-	24,020.27-
	Major Account 480000 Total	8,611.10-	24,020.27-
	Fund 23470 Revenues Total	932,553.32-	3,258,258.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	182.69	253.72
	522100 DUES & SUBSCRIPTION EXP		15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	190,701.08	302,543.36
	526102 LAND MAINT AND REPAIR	58,410.85	146,808.64
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	2,483.13	147,313.55
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	548700 REFUSE/RECYCLING		258.90
	Major Account 520000 Total	253,527.75	620,428.29
	Fund 23470 Expenditures Total	253,527.75	620,428.29
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,064.00-	1,064.00-
	Major Account 460000 Total	1,064.00-	1,064.00-
	Fund 43330 Revenues Total	1,064.00-	1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,128.00	2,128.00
	Major Account 520000 Total	2,128.00	2,128.00
	Fund 43330 Expenditures Total	2,128.00	2,128.00
	Program Revenues	940,828.56-	3,281,651.83-
	Program Expenditures	281,045.30	661,560.84

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,515.38-	241,881.64-
	Major Account 460000 Total	67,515.38-	241,881.64-
	Fund 43330 Revenues Total	67,515.38-	241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,515.38	241,881.64
	Major Account 590000 Total	67,515.38	241,881.64
	Fund 43330 Expenditures Total	67,515.38	241,881.64
	Program Revenues	67,515.38-	241,881.64-
	Program Expenditures	67,515.38	241,881.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,944.86-
	461116 STATE WILDLIFE GRANT	12,594.81-	39,094.93-
	461300 PASS-THROUGH FEDERAL GRA		252,908.67-
	Major Account 460000 Total	12,594.81-	298,948.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.85-	3,589.56-
	Major Account 480000 Total	1,210.85-	3,589.56-
	Fund 43320 Revenues Total	13,805.66-	302,560.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		252,908.67
	Major Account 590000 Total		252,908.67
	Fund 43320 Expenditures Total		252,908.67
	Program Revenues	13,805.66-	302,560.64-
	Program Expenditures		252,908.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,549.00-	
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	32,265.60	72,974.40
	554900 OTHER CONTRACTURAL SERVICES	6,200.00	34,978.90
	Major Account 520000 Total	18,916.60	108,191.30
	Fund 23340 Expenditures Total	18,916.60	108,191.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenues Total		100,000.00-
	Program Revenues		100,000.00-
	Program Expenditures	18,916.60	108,191.30

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

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

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE 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
	Major Account 520000 Total		23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,534.06
	Major Account 580000 Total		3,534.06
	Fund 43330 Expenditures Total		26,790.87
	Program Expenditures		26,790.87

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE 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		2,069.61
	Major Account 520000 Total		2,069.61
	Fund 23380 Expenditures Total		2,069.61
	Program Expenditures		2,069.61

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
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		709.19
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	97.51-	97.51-
	Major Account 480000 Total	97.51-	97.51-
	Fund 23380 Revenues Total	97.51-	97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	97.51	97.51
	Major Account 580000 Total	97.51	97.51
	Fund 23380 Expenditures Total	97.51	97.51
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Program Revenues	97.51-	97.51-
	Program Expenditures	97.51	3,643.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	554900 OTHER CONTRACTUAL SERVICE	5,764.00	5,764.00
	Major Account 520000 Total	5,764.00	13,016.49
	Fund 23320 Expenditures Total	5,764.00	13,016.49
	Program Expenditures	5,764.00	13,016.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	1,979.64-	1,979.64-
	Major Account 460000 Total	1,979.64-	1,979.64-
	Fund 23470 Revenues Total	1,979.64-	1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,900.00
	Major Account 520000 Total		2,900.00
	Fund 23470 Expenditures Total		2,900.00
	Program Revenues	1,979.64-	1,979.64-
	Program Expenditures		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		
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT	625.00	6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR		18,448.78
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	659.98	91,485.58
	Fund 23330 Expenditures Total	659.98	91,485.58
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	23,648.29-	23,648.29-
	Major Account 460000 Total	23,648.29-	23,648.29-
	Fund 23470 Revenues Total	23,648.29-	23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	1,750.00	2,110.00
	526102 LAND MAINT AND REPAIR	14,101.00	30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	15,851.00	36,015.88
	Fund 23470 Expenditures Total	15,851.00	36,015.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		91,351.04
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total		449,551.04
	Fund 43320 Expenditures Total		449,551.04
	Program Revenues	23,648.29-	23,648.29-
	Program Expenditures	16,510.98	582,052.50

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		35,704.35
	554900 OTHER CONTRACTUAL SERVICES		2,189.87
	Major Account 520000 Total		37,894.22
	Fund 23320 Expenditures Total		37,894.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	554900 OTHER CONTRACTUAL SERVICES		19,708.87
	Major Account 520000 Total		306,056.05
	Fund 43320 Expenditures Total		306,056.05
	Program Expenditures		343,950.27

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	166,604.23-	687,103.23-
	Major Account 460000 Total	166,604.23-	687,103.23-
	Fund 23410 Revenues Total	166,604.23-	687,103.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		18.65
	526101 BLDG-STRUC MAINT AND REPAIR	4,031.25	6,168.75
	526102 LAND MAINT AND REPAIR	37,707.85	319,236.40
	Major Account 520000 Total	41,739.10	325,423.80
	Fund 23410 Expenditures Total	41,739.10	325,423.80
	Program Revenues	166,604.23-	687,103.23-
	Program Expenditures	41,739.10	325,423.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,800.00	11,603.00
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	3,800.00	23,375.03
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	561,775.16	2,859,230.42-
	Major Account 580000 Total	561,775.16	574,975.16
	Fund 23330 Expenditures Total	565,575.16	598,350.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenues Total		520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenues Total		78,102.64-
	Program Revenues		598,433.61-
	Program Expenditures	565,575.16	598,350.19
	Agency Revenues	12,331,140.27-	36,566,719.81-
	Agency Expenditures	8,220,128.37	29,839,400.40

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	85,916.11	270,399.11	
511200 TEMPORARY SALARIES-WAGE	3,541.49	3,541.49	
512100 VACATION LEAVE EXPENSE	9,034.08	25,345.01	
512200 SICK LEAVE EXPENSE	4,398.50	12,510.89	
512300 HOLIDAY LEAVE EXPENSE	5,345.39	13,185.85	
515100 RETIREMENT PLANS EXPENSE	8,104.83	24,334.70	
515200 FICA EXPENSE	7,574.89	22,730.30	
515500 HEALTH INSURANCE EXPENSE	21,943.92	66,304.47	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS		19,087.00	
Major Account 510000 Total	145,859.21	457,945.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	895.45	2,383.94	
521400 CIO CHARGES	2,902.67	8,365.01	
521500 PUBLICATION & PRINT EXP		239.95	
522100 DUES & SUBSCRIPTION EXP		3,463.31	
522200 CONFERENCE REGISTRATION	503.00	1,177.43	
524600 RENT EXPENSE-BUILDINGS	51,019.58	153,058.74	
531100 OFFICE SUPPLIES EXPENSE	1,887.20	2,653.66	
532100 NON-CAPITALIZED EQUIP PU	558.99	1,631.80	
533900 FOOD EXPENSE-INSTITUTIONS		255.00	
534900 MISCELLANEOUS SUP EXP		592.43	
541100 ACCTG & AUDITING SERVICES		6,120.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		2,006.64	
555100 DATA PROC SOFTW LIC FEE		3,616.57	
559100 OTHER OPERATING EXP	1,798.07	1,798.07	
559101 OCLC CHARGES		8,746.14	
Major Account 520000 Total	59,564.96	196,736.69	
570000 Travel Expenses			
571100 LODGING		479.10	
572100 COMMERCIAL TRANSPORTATIO		53.19	
574500 PERSONAL VEHICLE MILEAGE		1,690.08	
575100 MISC TRAVEL EXPENSE		98.00	
Major Account 570000 Total		2,320.37	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		256.00	
587800 NE LIBRARY COMMISSION	4,950.19	5,288.03	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	4,950.19	5,544.03
	Fund 10000 Expenditures Total	210,374.36	662,546.67
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	1,960.40-
	Major Account 470000 Total	560.00-	1,960.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	140.63-
	Major Account 480000 Total	46.20-	140.63-
	Fund 23400 Revenues Total	606.20-	2,101.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		436.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		936.45
	Fund 23400 Expenditures Total		936.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.00-	204,000.00-
	Major Account 460000 Total	84,000.00-	204,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,676.60-
	475100 REGISTRATION / LICENSE F	990.00-	990.00-
	Major Account 470000 Total	990.00-	2,666.60-
	Fund 43450 Revenues Total	84,990.00-	206,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,874.22	129,043.48
	512100 VACATION LEAVE EXPENSE	3,664.61	11,249.99
	512200 SICK LEAVE EXPENSE	892.39	2,664.77
	512300 HOLIDAY LEAVE EXPENSE	2,496.26	2,496.26
	515100 RETIREMENT PLANS EXPENSE	3,738.33	10,891.47
	515200 FICA EXPENSE	3,524.22	10,245.68
	515500 HEALTH INSURANCE EXPENSE	10,196.58	30,981.57
	Major Account 510000 Total	67,386.61	197,573.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.62	368.94
	521400 CIO CHARGES	1,122.84	3,180.89
	521500 PUBLICATION & PRINT EXP		419.57
	521900 AWARDS EXPENSE		10.50

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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.76
	522200 CONFERENCE REGISTRATION	394.00	1,148.87
	531100 OFFICE SUPPLIES EXPENSE		216.90
	532100 NON-CAPITALIZED EQUIP PU	1,010.68	713.26
	534900 MISCELLANEOUS SUP EXP	215.91	969.23
	Major Account 520000 Total	2,889.05	7,127.92
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO		821.86
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE		8.54
	Major Account 570000 Total		683.60
	Fund 43450 Expenditures Total	70,275.66	205,384.74
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.70-	513.94-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	168.70-	813.94-
	Fund 68340 Revenues Total	168.70-	813.94-
	Program Revenues	85,764.90-	209,581.57-
	Program Expenditures	280,650.02	868,867.86

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Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,584.25	183,757.99
	Major Account 590000 Total	75,584.25	183,757.99
	Fund 10000 Expenditures Total	75,584.25	183,757.99
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,674.00-	1,560,674.00-
	Major Account 460000 Total	415,674.00-	1,560,674.00-
	Fund 43450 Revenues Total	415,674.00-	1,560,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,164.69-
	Major Account 580000 Total		6,164.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,874.29	1,107,917.05
	Major Account 590000 Total	529,874.29	1,107,917.05
	Fund 43450 Expenditures Total	529,874.29	1,101,572.36
	Program Revenues	415,674.00-	1,560,674.00-
	Program Expenditures	605,458.54	1,285,330.35
	Agency Revenues	501,438.90-	1,770,255.57-
	Agency Expenditures	886,108.56	2,154,198.21

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,707,267.39-	5,318,673.19-
	454101 BEER TAX	1,223,944.72-	4,253,035.22-
	454102 READY TO DRINK TAX	28,962.00-	57,968.00-
	Major Account 450000 Total	2,960,174.11-	9,629,676.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	353.18-	1,029.28-
	472200 REPROD & PUBLICATIONS	7.00-	159.00-
	474101 SHIPPER FEE	7,000.00-	12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	23,020.00-	61,780.00-
	475100 REGISTRATION / LICENSE F	28,480.00-	55,360.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	43,055.00-
	Major Account 470000 Total	71,895.18-	175,683.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	47.55-	219.17-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	47.55-	328,562.82
	Fund 10000 Revenues Total	3,032,116.84-	9,476,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,155.07	146,514.45
	512100 VACATION LEAVE EXPENSE	3,858.50	15,636.55
	512200 SICK LEAVE EXPENSE	7,294.06	15,390.96
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	5,880.64
	512500 FUNERAL LEAVE EXPENSE	147.70	266.12
	515100 RETIREMENT PLANS EXPENSE	4,597.34	13,790.72
	515200 FICA EXPENSE	4,254.46	12,725.25
	515500 HEALTH INSURANCE EXPENSE	16,059.82	48,179.46
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	86,307.27	265,720.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.41	2,318.95
	521400 CIO CHARGES	5,670.39	17,290.02
	521500 PUBLICATION & PRINT EXP		1,447.46
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	700.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	8,137.32
	524900 RENT EXP-DEPR SURCHARGE	922.90	2,768.70

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Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	531100 OFFICE SUPPLIES EXPENSE	414.60	992.82
	532100 NON-CAPITALIZED EQUIP PU		410.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	1,030.34	2,031.67
	559100 OTHER OPERATING EXP	2,694.08	167,731.56
	Major Account 520000 Total	15,933.16	210,816.50
	570000 Travel Expenses		
	571100 LODGING	2,369.92	2,369.92
	571800 TAXABLE TRAVEL EXPENSES-MEALS	639.63	969.01
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,002.93
	574500 PERSONAL VEHICLE MILEAGE	769.78	1,742.50
	575100 MISC TRAVEL EXPENSE	277.84	277.84
	Major Account 570000 Total	4,062.17	6,362.20
	Fund 10000 Expenditures Total	106,302.60	482,898.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	12,000.00-
	Major Account 470000 Total	4,000.00-	12,000.00-
	Fund 21970 Revenues Total	4,000.00-	12,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	Fund 21980 Revenues Total	2,000.00-	4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,725.00-	7,465.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	540.00-	1,350.00-
	472204 ACTIVITY REPORT	40.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	960.00-	1,305.00-
	Major Account 470000 Total	5,265.00-	10,293.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	267.48-
	Major Account 480000 Total	86.36-	267.48-
	Fund 23500 Revenues Total	5,351.36-	10,560.48-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	120.07
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	11.06	477.57
	Fund 23500 Expenditures Total	11.06	477.57
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total		577.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,100.00-	45,450.00-
	Major Account 480000 Total	17,100.00-	45,450.00-
	Fund 61270 Revenues Total	17,100.00-	46,027.00-
	Program Revenues	3,060,568.20-	9,549,384.35-
	Program Expenditures	106,313.66	483,376.54
	Agency Revenues	3,060,568.20-	9,549,384.35-
	Agency Expenditures	106,313.66	483,376.54

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-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenues Total		300.00-
	Program Revenues		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	27,521.00-	85,332.16-
	Major Account 450000 Total	27,521.00-	85,332.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		825.00-
	474102 FINGERPRINTING REVENUE	165.00-	165.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	165.00-	1,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.95-	211.29-
	Major Account 480000 Total	54.95-	211.29-
	Fund 23610 Revenues Total	27,740.95-	86,558.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.45	40,291.25
	511600 PER DIEM PAYMENTS		1,352.81
	512100 VACATION LEAVE EXPENSE	515.38	4,188.71
	512200 SICK LEAVE EXPENSE	103.59	103.59
	512300 HOLIDAY LEAVE EXPENSE	447.18	1,134.36
	515100 RETIREMENT PLANS EXPENSE	654.17	3,071.04
	515200 FICA EXPENSE	682.19	3,399.05
	515500 HEALTH INSURANCE EXPENSE	1,034.82	4,230.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	11,960.78	60,782.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	3.71
	521400 CIO CHARGES	1,434.93	2,940.06
	521500 PUBLICATION & PRINT EXP	6.78	403.94
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	1,468.80
	524900 RENT EXP-DEPR SURCHARGE	114.07	342.21
	531100 OFFICE SUPPLIES EXPENSE	80.78	164.22
	534900 MISCELLANEOUS SUP EXP	25.43	48.93
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	181.00	1,402.75

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			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	267.57
	Major Account 520000 Total	2,423.17	38,371.19
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	574500 PERSONAL VEHICLE MILEAGE	372.96	5,293.07
	Major Account 570000 Total	372.96	14,975.84
	Fund 23610 Expenditures Total	14,756.91	114,129.54
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,839.40-	21,190.06-
	Major Account 450000 Total	6,839.40-	21,190.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	85.25-
	Major Account 480000 Total	36.88-	85.25-
	Fund 23620 Revenues Total	6,876.28-	21,275.31-
	Program Revenues	34,617.23-	107,833.76-
	Program Expenditures	14,756.91	114,129.54

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.18	4,407.18
	511600 PER DIEM PAYMENTS	6,000.00	25,029.05
	512100 VACATION LEAVE EXPENSE	360.00	360.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	374.93	374.93
	515200 FICA EXPENSE	818.26	2,273.96
	515500 HEALTH INSURANCE EXPENSE	563.26	563.26
	Major Account 510000 Total	12,763.63	33,248.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION	1,899.00	2,719.00
	Major Account 520000 Total	1,899.00	4,082.00
	570000 Travel Expenses		
	571100 LODGING	1,933.75	3,482.08
	571800 MEALS - TRAVEL STATUS	312.75	618.49
	572100 COMMERCIAL TRANSPORTATIO	2,357.81	3,307.29
	574500 PERSONAL VEHICLE MILEAGE	407.12	407.12
	575100 MISC TRAVEL EXPENSE	48.00	110.00
	Major Account 570000 Total	5,059.43	7,924.98
	Fund 10000 Expenditures Total	19,722.06	45,255.36
	Program Expenditures	19,722.06	45,255.36
	Agency Revenues	34,617.23	108,133.76
	Agency Expenditures	34,478.97	159,384.90

Agency Number037WORKERS COMPENSATION COUR

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 & Penalty	3,980.22-	10,355.22-
	Major Account 480000 Total	3,980.22-	10,355.22-
	Fund 61270 Revenues Total	3,980.22-	10,355.22-
	Program Revenues	3,980.22-	10,355.22-

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	101,608.08	303,451.12
	515200 FICA EXPENSE	7,476.69	22,325.03
	515500 HEALTH INSURANCE EXPENSE	9,065.24	27,195.72
	Major Account 510000 Total	<u>118,150.01</u>	<u>352,971.87</u>
	Fund 23730 Expenditures Total	<u>118,150.01</u>	<u>352,971.87</u>
	Program Expenditures	<u><u>118,150.01</u></u>	<u><u>352,971.87</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	780.00-	2,430.00-
	471102 RELEASE OF LIABILITY	1,290.00-	3,315.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES	28,400.00-	29,600.00-
	Major Account 470000 Total	30,470.00-	35,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,555.62-	18,847.88-
	484500 REIMB NON-GOVT SOURCES		51.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	5,555.62-	18,672.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	662.40-	662.40-
	Major Account 490000 Total	662.40-	662.40-
	Fund 23730 Revenues Total	36,688.02-	54,681.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,732.96	463,005.67
	512100 VACATION LEAVE EXPENSE	19,649.49	46,056.76
	512200 SICK LEAVE EXPENSE	7,062.65	20,272.92
	512300 HOLIDAY LEAVE EXPENSE	133.90	8,259.53
	512500 FUNERAL LEAVE EXPENSE		1,429.92
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	13,596.63	40,363.69
	515200 FICA EXPENSE	12,959.68	38,464.33
	515500 HEALTH INSURANCE EXPENSE	26,310.78	79,411.77
	516300 EMPLOYEE ASSISTANCE PRO		572.21
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	234,446.09	731,766.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,758.72	22,082.07
	521400 CIO CHARGES	7,243.26	21,285.49
	521500 PUBLICATION & PRINT EXP	852.13	3,529.12
	521900 AWARDS EXPENSE	519.89	519.89
	522100 DUES & SUBSCRIPTION EXP	1,120.00	2,602.00
	522200 CONFERENCE REGISTRATION	1,725.00	2,326.41
	524600 RENT EXPENSE-BUILDINGS	54,728.89	164,186.67
	524601 RENT EXPENSE - PARKING	276.00	547.75
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		608.00

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		
	527600 REP & MAINT-HOUSE/INST E	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	975.66	4,504.72
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	439.33	1,953.94
	532240 DATA STORAGE EQUIP	252.99	252.99
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP	149.00	149.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES	216.00	7,447.87
	541200 PURCHASING ASSESSMENT		898.32
	541500 LEGAL SERVICES EXPENSE	7,476.28	27,911.90
	541700 LEGAL RELATED EXPENSE	45.00	181.17
	549200 JANITORIAL/SECURITY SRVS	24,867.95	39,815.20
	554100 DATA SERVICES	1,235.71	2,866.99
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES	2,200.00	6,944.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	925.89	36,285.15
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,821.59	9,141.52
	Major Account 520000 Total	116,194.29	362,210.01
	570000 Travel Expenses		
	571100 LODGING	106.00	531.05
	571800 MEALS - TRAVEL STATUS	24.67	171.31
	572100 COMMERCIAL TRANSPORTATIO		786.76
	573100 STATE-OWNED TRANSPORTAION	1,528.25	3,172.50
	574500 PERSONAL VEHICLE MILEAGE	707.84	2,373.84
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,366.76	7,063.46
	Fund 23730 Expenditures Total	353,007.14	1,101,040.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,099.43
	512100 VACATION LEAVE EXPENSE		964.97
	512200 SICK LEAVE EXPENSE		154.42
	512300 HOLIDAY LEAVE EXPENSE		88.63
	515100 RETIREMENT PLANS EXPENSE		472.32
	515200 FICA EXPENSE		465.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		319.49
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total		7,573.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.45
	521400 CIO CHARGES	138.34	415.24
	521500 PUBLICATION & PRINT EXP		13.05
	521900 AWARDS EXPENSE	35.09	35.09
	522200 CONFERENCE REGISTRATION		7.09
	541100 ACCTG & AUDITING SERVICES	144.00	254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS	64.80	64.80
	559100 OTHER OPERATING EXP	4.60	14.95
	Major Account 520000 Total	386.83	820.48
	Fund 40000 Expenditures Total	386.83	8,393.49
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,630.28-	23,407.34-
	Major Account 480000 Total	7,630.28-	23,407.34-
	Fund 63730 Revenues Total	7,630.28-	23,407.34-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		130.00
	Major Account 520000 Total		130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	46,266.98
	592101 BOOKS	2,654.05	4,881.24
	592102 GENERAL SUPPLIES/TOOLS	161.84	373.67
	592103 SPECIAL SUPPLIES/TOOLS		699.99
	592104 SPECIAL FEES	366.70	496.70
	592106 MILEAGE	1,585.85	3,878.50
	592108 TUITION-PRIVATE	396.15	8,483.25
	592109 TUITION-STATE	9,696.94	19,014.44
	Major Account 590000 Total	29,948.59	84,094.77
	Fund 63730 Expenditures Total	29,948.59	84,224.77
	Program Revenues	44,318.30-	78,088.67-
	Program Expenditures	383,342.56	1,193,658.45
	Agency Revenues	48,298.52-	88,443.89-
	Agency Expenditures	501,492.57	1,546,630.32

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	163,963.00-	386,108.00-
	474101 SURCHARGE	20,704.92-	51,215.51-
	474102 Auction Markets	75,734.00-	201,067.00-
	474103 PACKING HOUSE	34,128.00-	135,689.00-
	474104 RFL REGISTERED FED LOTS	207,750.00-	313,500.00-
	474106 LATE NOTICE SURCHARGE	50.00-	50.00-
	474108 EXPIRED AND REINSTATED	1,490.00-	13,070.00-
	474109 ADD FREEZE	75.00-	250.00-
	474110 ADD LOCATION	60.00-	150.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	6,110.00-	12,510.00-
	474113 BRANDS-RENEWAL	18,950.00-	79,050.00-
	474114 BRANDS-TRANSFER	2,320.00-	5,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	1.00-
	474116 GRAZING PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	531,386.92-	1,198,622.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.09-	10,593.20-
	484500 REIMB NON-GOVT SOURCES	4,347.04-	6,520.18-
	486600 CREDIT CARD CLEARING	1,099.65-	17,488.98-
	Major Account 480000 Total	8,726.78-	34,602.36-
	Fund 23910 Revenues Total	540,113.70-	1,233,224.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,615.36	537,846.83
	511106 INTERMITTENT SALARIES	26,531.01	67,998.22
	511700 EMPLOYEE BONUSES	1,140.00	3,650.00
	511800 COMPENSATORY TIME PAID	11,931.53	51,074.47
	512100 VACATION LEAVE EXPENSE	11,505.74	20,856.73
	512200 SICK LEAVE EXPENSE	10,167.63	17,586.54
	512300 HOLIDAY LEAVE EXPENSE	128.34	29,134.92
	512500 FUNERAL LEAVE EXPENSE	753.62	1,177.98
	515100 RETIREMENT PLANS EXPENSE	16,481.31	49,247.11
	515200 FICA EXPENSE	17,721.12	52,005.40
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	49,188.24	151,502.90
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		36,023.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	331,163.42	1,018,820.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.77	2,203.64
	521300 FREIGHT EXPENSE		602.37
	521400 CIO CHARGES	14,355.64	44,715.17
	521500 PUBLICATION & PRINT EXP		5,384.97
	521900 AWARDS EXPENSE	83.29	226.55
	522100 DUES & SUBSCRIPTION EXP	78.00	1,466.42
	522200 CONFERENCE REGISTRATION		2,185.00
	523201 NATURAL GAS	36.33	79.65
	523202 ELECTRICITY	331.42	1,051.77
	523203 WATER	23.07	208.24
	523204 SEWER	4.66	13.98
	524600 RENT EXPENSE-BUILDINGS	1,416.99	4,250.97
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	37.43	12,422.27
	527200 REP & MAINT-MOTOR VEHICL	2,126.00	3,057.14
	531100 OFFICE SUPPLIES EXPENSE	415.30	7,507.22
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	534800 CONST & MAINT SUP EXP		16.75
	538185 GASOLINE	1,672.37	4,717.07
	541100 ACCTG & AUDITING SERVICES	27,598.06	69,221.94
	541500 LEGAL SERVICES EXPENSE	445.00	3,350.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	182.00
	548900 WEED CONTROL	230.00	275.00
	549200 JANITORIAL/SECURITY SRVS	58.59	175.77
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		2,474.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	319.61	5,292.48
	Major Account 520000 Total	49,339.03	175,384.78
	570000 Travel Expenses		
	571100 LODGING	1,039.99	10,106.98
	571600 MEALS - TAXABLE	180.15	1,942.14
	571800 MEALS - TRAVEL STATUS	490.76	2,147.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	45,265.04	120,195.17
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	46,975.94	134,778.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		81,865.74
	Fund 23910 Expenditures Total	427,478.39	1,410,849.99
	Program Revenues	540,113.70-	1,233,224.87-
	Program Expenditures	427,478.39	1,410,849.99
	Agency Revenues	540,113.70-	1,233,224.87-
	Agency Expenditures	427,478.39	1,410,849.99

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	5,950.79-	18,220.33-
	475102 DEALER LICENSES	2,400.00-	5,600.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	60.00-
	475106 MANUFACTURER LICENSES		3,000.00-
	475107 FACTORY REP LICENSES	20.00-	320.00-
	475111 WRECKER & SALVAGE LIC		200.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS		25.00-
	475117 SPECIAL PERMIT	150.00-	2,650.00-
	475118 TRAILER DEALER LIC		4,000.00-
	Major Account 470000 Total	8,560.79-	34,080.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.27-	2,950.45-
	Major Account 480000 Total	903.27-	2,950.45-
	Fund 24010 Revenues Total	9,464.06-	37,030.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,439.05	87,223.67
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,819.83	10,322.29
	512200 SICK LEAVE EXPENSE	2,451.15	4,746.01
	512300 HOLIDAY LEAVE EXPENSE	1,839.51	3,554.98
	515100 RETIREMENT PLANS EXPENSE	2,661.94	7,925.82
	515200 FICA EXPENSE	2,505.34	7,437.53
	515500 HEALTH INSURANCE EXPENSE	9,640.95	26,429.95
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,857.77	152,639.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.09	232.35
	521200 COM EXPENSE - VOICE/DATA	27.50	82.50
	521400 CIO CHARGES	1,882.67	4,804.73
	521500 PUBLICATION & PRINT EXP	24.88	269.07
	524600 RENT EXPENSE-BUILDINGS	851.11	2,268.33
	524900 RENT EXP-DEPR SURCHARGE	226.19	678.57
	531100 OFFICE SUPPLIES EXPENSE	434.73	1,209.55
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,000.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,737.08	7,577.05
	559100 OTHER OPERATING EXP	53.41	143.17
	Major Account 520000 Total	9,334.66	24,763.32
	570000 Travel Expenses		
	571100 LODGING	480.00	1,155.00
	571800 MEALS - TRAVEL STATUS	50.93	101.86
	573100 STATE-OWNED TRANSPORT	3,233.06	9,487.59
	574500 PERSONAL VEHICLE MILEAGE	556.64	871.36
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	4,340.13	11,635.31
	Fund 24010 Expenditures Total	64,532.56	189,038.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,500.00-	7,000.00-
	Major Account 480000 Total	1,500.00-	7,000.00-
	Fund 61270 Revenues Total	1,500.00-	7,000.00-
	Program Revenues	10,964.06-	44,030.78-
	Program Expenditures	64,532.56	189,038.12
	Agency Revenues	10,964.06-	44,030.78-
	Agency Expenditures	64,532.56	189,038.12

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	5.00-	87.65-
	474120 SALESPERSON TRANSFER FEES	1,425.00-	5,675.00-
	474130 BROKER TRANSFER FEES	175.00-	900.00-
	474140 PROFESSIONAL CORP	450.00-	2,025.00-
	474150 LTD. LIABILITY CO	1,575.00-	4,900.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	1,950.00-
	475120 NEW BROKER LICENSE FEE	500.00-	1,600.00-
	475130 NEW SALESPRSN LICENSE FEE	5,360.00-	14,800.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	250.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	855.00-	5,105.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	150.00-
	475320 EXAMINATION FEES	21,000.00-	64,800.00-
	475340 APPLICATION FEE	14,790.00-	43,935.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	47,460.00-	147,417.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.17-	4,584.83-
	484500 REIMB NON-GOVT SOURCES		.93-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	3,085.00-	8,795.00-
	Major Account 480000 Total	4,529.17-	14,080.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	136.16-
	Major Account 490000 Total	6.44-	136.16-
	Fund 24110 Revenues Total	51,995.61-	161,634.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,218.66	101,583.40
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,877.85	17,410.71
	512200 SICK LEAVE EXPENSE	710.63	3,355.62
	512300 HOLIDAY LEAVE EXPENSE	2,199.22	4,253.59
	512500 FUNERAL LEAVE EXPENSE	978.16	3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	9,705.70
	515200 FICA EXPENSE	3,146.43	9,169.81
	515500 HEALTH INSURANCE EXPENSE	9,877.04	29,631.12

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	60,901.49	184,290.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.16	3,042.63
	521410 Data Processing Expense	1,003.32	422.27
	521420 Communication V/D Expense	627.35	1,332.69
	521500 PUBLICATION & PRINT EXP		1,107.04
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	850.00	1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	6,544.26
	524700 RENT EXP-OTHER REAL PROP	235.00	585.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,239.05
	531100 OFFICE SUPPLIES EXPENSE	1,129.82	2,018.06
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	2,649.55	6,478.25
	541700 LEGAL RELATED EXPENSE	215.50	638.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES		22,170.00
	554900 OTHER CONTRACTUAL SERVICES	248.53	528.72
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	229.76	791.63
	Major Account 520000 Total	17,094.76	72,451.03
	570000 Travel Expenses		
	571100 LODGING	2,178.94	4,980.52
	571600 MEALS TAXABLE	134.95	843.93
	571800 MEALS PER DIEM	712.45	907.77
	572100 COMMERCIAL TRANSPORTATIO	401.69	2,312.14
	573100 STATE-OWNED TRANSPORT	1,465.70	3,558.78
	574500 PERSONAL VEHICLE MILEAGE	680.01	1,136.80
	575100 MISC TRAVEL EXPENSE		138.45
	Major Account 570000 Total	5,573.74	13,878.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	83,569.99	279,213.81

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	3,000.00-
	Major Account 480000 Total	1,500.00-	3,000.00-
	Fund 61270 Revenues Total	1,500.00-	3,000.00-
	Program Revenues	53,495.61-	164,634.57-
	Program Expenditures	83,569.99	279,213.81
	Agency Revenues	53,495.61-	164,634.57-
	Agency Expenditures	83,569.99	279,213.81

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-
	475122 LICENSE APPLICATION	160.00-	280.00-
	475125 RENEWAL	100.00-	1,700.00-
	475132 LICENSE ISSUANCE	20.00-	70.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	360.00-
	475142 LICENSE ISSUANCE	20.00-	60.00-
	475145 RENEWAL	110.00-	275.00-
	475146 NEW SHOP INSPECTION	180.00-	450.00-
	475147 TRANSFER OF OWNERSHIP	280.00-	320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION	1,530.00-	2,520.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	200.00-
	475250 EXAMINATION	50.00-	50.00-
	476120 CERTIFICATION	75.00-	150.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	70.00-	80.00-
	Major Account 470000 Total	2,735.00-	6,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.80-	520.14-
	484500 REIMB NON-GOVT SOURCES		58.23-
	485121 RESTORATION	70.00-	1,435.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	229.80-	2,043.37-
	Fund 24510 Revenues Total	2,964.80-	8,878.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.78	19,537.94
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	813.09	1,332.91
	512200 SICK LEAVE EXPENSE		150.84
	512300 HOLIDAY LEAVE EXPENSE	370.89	717.51
	515100 RETIREMENT PLANS EXPENSE	555.44	1,627.83
	515200 FICA EXPENSE	540.26	1,592.93
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.38	29,122.72
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	19.56	121.79
	521400 CIO CHARGES	290.46	638.88
	521500 PUBLICATION & PRINT EXP		15.13
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,724.01
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	170.43	228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	1,365.12	3,498.94
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	28.40	28.40
	573100 STATE-OWNED TRANSPORT		251.08
	574500 PERSONAL VEHICLE MILEAGE		52.64
	Major Account 570000 Total	28.40	422.11
	Fund 24510 Expenditures Total	10,954.90	33,043.77
	Program Revenues	2,964.80-	8,878.37-
	Program Expenditures	10,954.90	33,043.77
	Agency Revenues	2,964.80-	8,878.37-
	Agency Expenditures	10,954.90	33,043.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	374,232.50	374,232.50
	Major Account 520000 Total	374,232.50	374,232.50
	Fund 10000 Expenditures Total	374,232.50	374,232.50
	Program Expenditures	374,232.50	374,232.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,449.55	130,518.70	
511300 OVERTIME PAYMENTS	8.25	385.75	
511800 COMPENSATORY TIME PAID	5.58	2,830.01	
511900 SUPPLEMENTAL	1,864.00	5,556.14	
512100 VACATION LEAVE EXPENSE	7,426.91	20,716.67	
512200 SICK LEAVE EXPENSE	1,576.54	10,867.16	
512300 HOLIDAY LEAVE EXPENSE	2,903.33	5,679.20	
512500 FUNERAL LEAVE EXPENSE		956.70	
515100 RETIREMENT PLANS EXPENSE	4,119.12	12,773.12	
515200 FICA EXPENSE	4,010.18	12,266.65	
515500 HEALTH INSURANCE EXPENSE	16,313.15	48,077.99	
516500 WORKERS COMP PREMIUMS	21,190.30	21,190.30	
Major Account 510000 Total	103,866.91	271,818.39	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	843.51	2,549.71	
521500 PUBLICATION & PRINT EXP	264.00	1,064.50	
538102 GAS/OIL FSP & CSI		33.13	
541100 ACCTG & AUDITING SERVICES	1,601.05	1,601.05	
541200 PURCHASING ASSESSMENT	401.34	401.34	
554900 OTHER CONTRACTUAL SERVICES		41,197.00	
559100 OTHER OPERATING EXP	711.95	2,132.18	
Major Account 520000 Total	3,821.85	48,978.91	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		3,218.11	
Major Account 570000 Total		3,218.11	
590000 Government Aid			
593101 PERSONNEL	68,660.45	467,669.45	
593102 FRINGE BENEFITS	13,403.60	88,767.86	
593103 TRAVEL	219.52	2,476.87	
593104 SUPPLIES	1,955.23	35,580.51	
593105 CONSULTANTS/CONTRACTS	9,189.32	46,327.58	
593106 OTHER	114,378.87	564,857.66	
Major Account 590000 Total	207,806.99	1,205,679.93	
Fund 10000 Expenditures Total	315,495.75	1,529,695.34	
Program Expenditures	315,495.75	1,529,695.34	

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	166,562.52	523,840.87
	511101 ROLL CALL DCS	1,454.77	4,701.98
	511102 LT BRIEFING DCS	682.73	1,968.75
	511300 OVERTIME PAYMENTS	40,282.78	113,472.35
	511301 HOLIDAY WORK - DCS	9,848.26	18,944.77
	511500 SHIFT DIFFERENTIAL PYMT	1,808.70	5,989.80
	511800 COMPENSATORY TIME PAID	7,756.72	32,516.61
	512100 VACATION LEAVE EXPENSE	12,734.19	50,881.24
	512200 SICK LEAVE EXPENSE	12,064.95	26,645.19
	512300 HOLIDAY LEAVE EXPENSE	10,571.85	21,797.07
	512400 MILITARY LEAVE EXPENSE	1,128.38	1,128.38
	512500 FUNERAL LEAVE EXPENSE	808.00	1,672.00
	512700 INJURY LEAVE EXPENSE	599.50	2,287.50
	515100 RETIREMENT PLANS EXPENSE	19,940.83	59,980.34
	515200 FICA EXPENSE	19,174.25	57,949.05
	515500 HEALTH INSURANCE EXPENSE	43,806.75	135,244.73
	516500 WORKERS COMP PREMIUMS	71,366.43	71,366.43
	Major Account 510000 Total	420,591.61	1,130,387.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,285.91	10,006.99
	521405 CELL & SMART PHONE PAID OCIO		26.23-
	521500 PUBLICATION & PRINT EXP	2.96	2,172.23
	521800 CASH SHORT ADJUSTMENT		.04-
	522202 CONF REG - NON-CEU'S	300.00	300.00
	523201 NATURAL GAS	243.74	1,170.40
	523202 ELECTRICITY	13,017.39	36,477.15
	523203 WATER	449.94	2,135.87
	523204 SEWER	740.42	3,446.84
	525500 RENT EXP-OTHER PERS PROP	90.00	1,983.20
	526100 REP & MAINT-REAL PROPERT	1,441.98	26,554.21
	526104 R & M CONT-BLDGS	920.00	4,923.00
	527200 REP & MAINT-MOTOR VEHICL	2,889.58	4,516.70
	527600 REP & MAINT-HOUSE/INST E	257.50	1,799.11
	531100 OFFICE SUPPLIES EXPENSE	1,372.12	5,010.19
	532101 HOUSE & INST EQ		4,788.99
	532290 RADIO EQUIP		1,441.25

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		
	533100 HOUSEHOLD & INSTIT EXP	264.90	1,022.55
	533102 INMATE CLOTHING	1,744.20	7,804.70
	533103 CLEANING SUPPLIES	315.58	3,836.43
	533104 FOOD SERVICE SUPPLIES	1,173.05	3,754.11
	533106 STAFF CLOTHING		26.70
	533107 CELL/DORM SUPPLIES		860.00
	533900 FOOD EXPENSE-INSTITUTIONS	68.92	366.37
	533903 FOOD - DAIRY		45.22
	534500 AGRICULTURAL SUPPLIES EX	126.66	126.66
	534800 CONST & MAINT SUP EXP	1,084.71	2,811.81
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		161.94
	534907 SECURITY SUPPLIES	197.40-	5,679.59
	534908 LAW BOOKS		292.95
	534951 FOOD SERVICE - STAPLES	7,361.02	23,059.34
	538102 GAS/OIL FSP & CSI	40.46	193.81
	541100 ACCTG & AUDITING SERVICES	12,285.39	12,285.39
	541200 PURCHASING ASSESSMENT	3,079.63	3,079.63
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	24.88	234.50
	554900 OTHER CONTRACTUAL SERVICES	24.95	152.58
	554902 CONTRACT LAUNDRY SERVICES	716.04	1,992.96
	556100 INSURANCE EXPENSE		3,484.19
	559103 INMATE WAGES	2,194.83	5,829.32
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total	55,379.36	187,005.81
	570000 Travel Expenses		
	571100 LODGING	388.14	388.14
	571800 MEALS - TRAVEL STATUS	59.51	59.51
	572100 COMMERCIAL TRANSPORTATIO	48.86	379.25
	573100 STATE-OWNED TRANSPORT	1,186.38	4,111.61
	574500 PERSONAL VEHICLE MILEAGE	143.36	531.64
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,886.25	5,530.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,005.00	15,005.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total	15,005.00	18,281.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	492,862.22	1,341,204.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	123.75-
	471106 REV FROM OFFENDERS - SVCS	9.10-	50.33-
	471107 MISC SERVICES		.34-
	472105 TAXABLE SALES COPIES	16.45-	83.46-
	Major Account 470000 Total	69.30-	257.88-
	Fund 24690 Revenues Total	69.30-	257.88-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,415.00-
	Major Account 460000 Total		14,415.00-
	Fund 48130 Revenues Total		14,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.16	5,281.71
	511300 OVERTIME PAYMENTS	56.20	60.18
	511800 COMPENSATORY TIME PAID	192.69	368.27
	512100 VACATION LEAVE EXPENSE	256.92	1,408.86
	512200 SICK LEAVE EXPENSE	256.92	385.38
	512300 HOLIDAY LEAVE EXPENSE	128.46	256.92
	515100 RETIREMENT PLANS EXPENSE	196.59	581.18
	515200 FICA EXPENSE	168.38	496.34
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	Major Account 510000 Total	4,287.68	12,730.92
	Fund 48130 Expenditures Total	4,287.68	12,730.92
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.97-	5.97-
	471107 MISC SERVICES		12.20-
	472100 SALE OF SUP & MAT	1,763.02-	5,994.70-
	472102 SALE OF SUP & MAT	363.08-	1,752.98-
	472103 SALE OF SUP & MAT	5,173.61-	18,689.52-
	472108 SPECIAL ORDER REVENUE	60.25-	125.50-
	Major Account 470000 Total	7,365.93-	26,580.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,149.84	22,149.84
	Major Account 490000 Total	22,149.84	22,149.84

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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	14,783.91	4,431.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	280.80	1,266.72
	533157 CANTEEN RESALE-JULY	35.95	12,531.63
	533158 CANTEEN RESALE-AUG	3,476.95	6,365.66
	533159 CANTEEN RESALE-SEP	2,778.59	2,778.59
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY	23.94-	94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	862.47	944.47
	534900 MISCELLANEOUS SUP EXP		113.90
	Major Account 520000 Total	7,410.82	25,750.56
	Fund 64641 Expenditures Total	7,410.82	25,750.56
	Program Revenues	14,714.61	19,103.91-
	Program Expenditures	504,560.72	1,379,685.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,596.67-
	Major Account 480000 Total		1,596.67-
	Fund 10000 Revenues Total		1,596.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,392.65	1,843,592.49
	511101 ROLL CALL DCS	3,136.63	9,025.37
	511300 OVERTIME PAYMENTS	179,410.31	516,212.67
	511301 HOLIDAY WORK - DCS	43,740.90	79,635.87
	511400 ON CALL PAY	1,109.04	3,208.30
	511500 SHIFT DIFFERENTIAL PYMT	4,094.10	11,361.51
	511800 COMPENSATORY TIME PAID	21,804.79	64,071.44
	511900 SUPPLEMENTAL	32,861.58	98,571.25
	512100 VACATION LEAVE EXPENSE	36,391.38	196,059.76
	512200 SICK LEAVE EXPENSE	39,402.04	116,512.76
	512300 HOLIDAY LEAVE EXPENSE	38,286.36	77,348.07
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE	879.70	4,442.88
	512700 INJURY LEAVE EXPENSE	414.75	3,386.77
	515100 RETIREMENT PLANS EXPENSE	73,536.68	219,022.72
	515200 FICA EXPENSE	72,007.82	214,239.71
	515500 HEALTH INSURANCE EXPENSE	214,561.96	651,643.87
	516400 UNEMPLOYM COMP INS EXP		1,010.50
	516500 WORKERS COMP PREMIUMS	263,082.79	263,082.79
	Major Account 510000 Total	1,638,113.48	4,372,558.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,347.79
	521300 FREIGHT EXPENSE	64.76	190.46
	521401 OCIO - COMMUNICATIONS	5,561.33	16,751.70
	521405 CELL & SMART PHONE PAID OCIO	321.00-	190.83-
	521500 PUBLICATION & PRINT EXP	2,304.57	19,323.57
	521901 AWARDS - STAFF		558.00
	522100 DUES & SUBSCRIPTION EXP	500.00	530.00
	522202 CONF REG - NONCEU'S		475.00
	523201 NATURAL GAS	14,618.61	44,290.26
	523202 ELECTRICITY	54,618.32	148,295.90
	523203 WATER	8,460.78	25,281.85
	523204 SEWER	13,054.59	39,163.77
	525500 RENT EXP-OTHER PERS PROP	350.00	1,610.00

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		
	526100 REP & MAINT-REAL PROPERT	123.06	3,045.57
	526104 R & M CONT-BLDGS	5,135.00	22,206.69
	527200 REP & MAINT-MOTOR VEHICL	1,940.15	7,500.14
	527600 REP & MAINT-HOUSE/INST E		1,872.86
	527601 REP & MAINT-HOUSE/INST E	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	392.54	392.54
	531100 OFFICE SUPPLIES EXPENSE	7,038.34	14,958.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,882.02
	533100 HOUSEHOLD & INSTIT EXP	20,726.81	32,799.92
	533102 INMATE CLOTHING	19,662.70	49,041.84
	533103 CLEANING SUPPLIES	10,898.38	19,993.97
	533104 FOOD SERVICE SUPPLIES	19,377.07	61,985.71
	533106 STAFF CLOTHING	51.80	78.50
	533107 CELL/DORM SUPPLIES	4,623.20	22,419.55
	533900 FOOD EXPENSE-INSTITUTIONS	75.92	802.67
	533901 FOOD - STAPLES	16,916.04	40,550.80
	533902 FOOD - MEAT	1,439.06	3,286.87
	533903 FOOD - DAIRY	4,430.00	6,833.12
	534500 AGRICULTURAL SUPPLIES EX		269.46
	534601 EDUCATIONAL	1,152.07	1,152.07
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534800 CONST & MAINT SUP EXP	18,121.24	57,487.83
	534900 MISCELLANEOUS SUP EXP	144.40	385.08
	534901 GARDEN SUPPLIES		122.27
	534907 SECURITY SUPPLIES	8,463.18	18,611.20
	534908 LAW BOOKS	1,535.21	4,757.36
	534951 FOOD SERVICE - STAPLES	104,849.44	414,411.11
	538102 GAS/OIL FSP & CSI	2,621.22	11,264.73
	539500 PURCHASING CARD SUSPENSE	2,552.22-	2,552.22-
	541100 ACCTG & AUDITING SERVICES	53,725.11	53,725.11
	541200 PURCHASING ASSESSMENT	13,467.52	13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	30,626.48	95,147.11
	545000 LABORATORY SERVICES	1,240.50	1,282.23
	546800 VETERINARY SERVICES	126.87	126.87
	548600 PEST CONTROL	300.00	1,150.00
	548700 REFUSE/RECYCLING	7,463.90	22,243.16
	548800 FIRE EXTINGUISHERS		4,166.67

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		
	554100 DATA SERVICES	508.38	508.38
	554900 OTHER CONTRACTUAL SERVICES	99.80	451.98
	554902 CONTRACT LAUNDRY SERVICES	37,984.02	111,097.20
	555100 DATA PROC SOFTW LIC FEE	4,885.00	4,885.00
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,305.00
	559103 INMATE WAGES	31,456.89	94,373.00
	559104 UNIFORM CLEANING ETC	100.00	942.72
	559112 DISPUTED CHARGES		679.04
	Major Account 520000 Total	528,736.04	1,516,404.66
	570000 Travel Expenses		
	571100 LODGING	160.00	160.00
	571800 MEALS - TRAVEL STATUS	176.40	176.40
	572100 COMMERCIAL TRANSPORTATIO	405.04	1,230.03
	573100 STATE-OWNED TRANSPORT	11,517.48	37,069.17
	574500 PERSONAL VEHICLE MILEAGE	124.55	1,437.75
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	12,443.47	40,133.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		9,539.74
	Fund 10000 Expenditures Total	2,179,292.99	5,938,636.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	177.50-
	471106 REV FROM OFFENDERS - SVCS	543.33-	931.16-
	471107 MISC SERVICES	.23-	3.30-
	472105 TAXABLE SALES COPIES	1,412.44-	2,519.94-
	Major Account 470000 Total	2,046.00-	3,631.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.52-	4.04-
	Major Account 480000 Total	1.52-	4.04-
	Fund 24690 Revenues Total	2,047.52-	3,635.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	43.98-	98.96-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	44.06-	127.71-
	472100 SALE OF SUP & MAT	24,714.26-	72,103.00-
	472102 SALE OF SUP & MAT	5,271.88-	15,488.07-
	472103 NONTAXABLE SALES-SUP/SVC	81,369.36-	260,462.24-
	472108 SPECIAL ORDER REVENUE	449.26-	1,896.82-
	Major Account 470000 Total	111,892.80-	350,176.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	329,511.37	329,511.37
	Major Account 490000 Total	329,511.37	329,511.37
	Fund 64641 Revenues Total	217,618.57	20,665.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.33	7,976.28
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.01	1,096.93
	512100 VACATION LEAVE EXPENSE		1,859.52
	512200 SICK LEAVE EXPENSE	27.27	81.80
	512300 HOLIDAY LEAVE EXPENSE	174.50	349.00
	515100 RETIREMENT PLANS EXPENSE	261.34	821.39
	515200 FICA EXPENSE	239.39	756.04
	515500 HEALTH INSURANCE EXPENSE	1,764.41	5,426.15
	Major Account 510000 Total	6,104.25	19,069.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	18.90
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,558.40	9,952.80
	533157 CANTEEN RESALE-JULY	35,779.56	98,124.92
	533158 CANTEEN RESALE-AUG	59,154.02	78,121.31
	533159 CANTEEN RESALE-SEP	23,158.30	23,158.30
	533160 CANTEEN RESALE-OCT	247.80	247.80
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	5,636.09	34,625.02
	533170 SPECIAL ORDER PURCHASES	2,552.22	3,044.37
	534900 MISCELLANEOUS SUP EXP		268.74
	539500 PURCHASING CARD SUSPENSE	2,552.22	2,552.22
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	131,680.83	254,766.43

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		
	Fund 64641 Expenditures Total	137,785.08	273,836.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343.61-	853.16-
	471101 DUES	13.00-	223.40-
	471106 REV FROM OFFENDERS FOR SER	301.06-	944.20-
	Major Account 470000 Total	657.67-	2,020.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.40-	54.40-
	Major Account 480000 Total	14.40-	54.40-
	Fund 64650 Revenues Total	672.07-	2,075.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		76.58
	Fund 64650 Expenditures Total		76.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.51-	334.13-
	Major Account 480000 Total	67.51-	334.13-
	Fund 64659 Revenues Total	67.51-	334.13-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	447.39	480.12
	Major Account 520000 Total	447.39	480.12
	Fund 64659 Expenditures Total	447.39	480.12
	Program Revenues	214,831.47	28,307.33-
	Program Expenditures	2,317,525.46	6,213,029.20

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	255,746.88	769,728.06
	511101 ROLL CALL DCS	1,924.21	5,621.37
	511102 LT BRIEFING DCS	356.72	1,198.70
	511300 OVERTIME PAYMENTS	59,539.66	164,007.34
	511301 HOLIDAY WORK - DCS	14,986.93	27,841.26
	511400 ON CALL PAY	1,270.19	4,170.37
	511500 SHIFT DIFFERENTIAL PYMT	2,625.95	7,646.29
	511800 COMPENSATORY TIME PAID	19,636.78	44,737.81
	512100 VACATION LEAVE EXPENSE	17,620.31	83,068.27
	512200 SICK LEAVE EXPENSE	15,872.56	51,002.93
	512300 HOLIDAY LEAVE EXPENSE	16,181.03	32,121.69
	512400 MILITARY LEAVE EXPENSE	352.00	838.69
	512500 FUNERAL LEAVE EXPENSE		2,576.00
	515100 RETIREMENT PLANS EXPENSE	30,409.63	89,448.45
	515200 FICA EXPENSE	28,999.19	84,971.84
	515500 HEALTH INSURANCE EXPENSE	80,861.31	251,074.14
	516500 WORKERS COMP PREMIUMS	94,481.47	94,481.47
	Major Account 510000 Total	640,864.82	1,714,534.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.83	2,780.41
	521300 FREIGHT EXPENSE		109.72
	521401 OCIO - COMMUNICATIONS	3,869.94	11,631.88
	521500 PUBLICATION & PRINT EXP	453.63	1,334.33
	521901 AWARDS - STAFF	55.00	155.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	717.33	10,730.85
	523202 ELECTRICITY	22,915.18	66,997.40
	525500 RENT EXP-OTHER PERS PROP	2,644.70	4,609.40
	526100 REP & MAINT-REAL PROPERT	1,119.33	39,422.41
	526104 R & M CONT-BLDGS	2,036.00	4,072.00
	527200 REP & MAINT-MOTOR VEHICL	6,294.87	7,822.82
	527500 REP & MAINT-COMM EQUIP	301.33	301.33
	527600 REP & MAINT-HOUSE/INST E	246.76	6,113.08
	531100 OFFICE SUPPLIES EXPENSE	3,232.84	8,220.87
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	164.68	1,047.17

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		
	533100 HOUSEHOLD & INSTIT EXP	2,368.45	4,089.15
	533102 INMATE CLOTHING	8,861.73	20,618.00
	533103 CLEANING SUPPLIES	1,992.46	25,656.87
	533104 FOOD SERVICE SUPPLIES	237.62-	9,582.62
	533106 STAFF CLOTHING	40.05	40.05
	533107 CELL/DORM SUPPLIES	3,786.50-	5,975.50
	533900 FOOD EXPENSE-INSTITUTIONS	24.07	111.92
	533901 FOOD - STAPLES	2,745.30	9,495.52
	533902 FOOD - MEAT	1,247.01	1,608.55
	533903 FOOD - DAIRY	601.60	1,749.76
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	5,467.35	9,818.84
	534801 MAINTENANCE FUEL AND OIL	65.50	821.65
	534907 SECURITY SUPPLIES	728.40	5,443.01
	534951 FOOD SERVICE - STAPLES	37,723.68	152,662.13
	538100 VEHICLE & EQUIP SUP EXP	869.47	880.36
	538102 GAS/OIL FSP & CSI	965.40	5,337.88
	541100 ACCTG & AUDITING SERVICES	19,706.29	19,706.29
	541200 PURCHASING ASSESSMENT	4,939.87	4,939.87
	548600 PEST CONTROL	130.00	260.00
	548700 REFUSE/RECYCLING	109.28	109.28
	554900 OTHER CONTRACTUAL SERVICES	99.80	81,968.18
	554902 CONTRACT LAUNDRY SERVICES	1,217.88	2,974.68
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	196.60	772.90
	559103 INMATE WAGES	11,425.34	33,552.81
	559104 UNIFORM CLEANING ETC		1,483.03
	Major Account 520000 Total	142,293.83	573,228.26
	570000 Travel Expenses		
	571100 LODGING	550.80	550.80
	573100 STATE-OWNED TRANSPORT	6,056.93	19,980.46
	574500 PERSONAL VEHICLE MILEAGE		134.97
	Major Account 570000 Total	6,607.73	20,666.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	789,766.38	2,348,429.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	353.52-	1,397.33-
	471107 MISC SERVICES	.01-	.14-
	472105 TAXABLE SALES COPIES	18.00-	72.84-
	Major Account 470000 Total	371.53-	1,470.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	121,760.84-	277,914.91-
	Major Account 480000 Total	121,760.84-	277,914.91-
	Fund 24690 Revenues Total	122,132.37-	279,385.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.57-	18.76-
	472100 SALE OF SUP & MAT	3,990.70-	10,567.10-
	472103 SALE OF SUP & MAT	21,139.36-	58,766.85-
	Major Account 470000 Total	25,136.63-	69,352.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	83.60-	302.27-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	83.60-	371.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,220.42-	47,140.42-
	Major Account 490000 Total	58,220.42-	47,140.42-
	Fund 64641 Revenues Total	83,440.65-	116,864.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	269.99	351.23
	531100 OFFICE SUPPLIES EXPENSE		317.32
	533157 CANTEEN RESALE-JULY	198.40	16,357.79
	533158 CANTEEN RESALE-AUG	5,406.65	12,274.18
	533159 CANTEEN RESALE-SEP	4,184.88	4,125.36
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR	97.16-	109.76-
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE	84.94-	1,974.98
	534900 MISCELLANEOUS SUP EXP		79.53
	Major Account 520000 Total	9,877.82	35,112.19
	Fund 64641 Expenditures Total	9,877.82	35,112.19
	Program Revenues	205,573.02-	396,249.74-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>799,644.20</u>	<u>2,383,541.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,042.02	252,617.18
	511101 ROLL CALL DCS	565.81	1,858.13
	511300 OVERTIME PAYMENTS	15,164.04	46,083.36
	511301 HOLIDAY WORK - DCS	5,720.27	10,850.33
	511400 ON CALL PAY	1,076.95	2,945.42
	511500 SHIFT DIFFERENTIAL PYMT	995.85	3,094.80
	511800 COMPENSATORY TIME PAID	11,515.82	29,501.68
	512100 VACATION LEAVE EXPENSE	11,413.66	27,952.08
	512200 SICK LEAVE EXPENSE	4,977.35	12,219.33
	512300 HOLIDAY LEAVE EXPENSE	5,354.12	10,514.58
	512400 MILITARY LEAVE EXPENSE	1,096.00	4,080.00
	515100 RETIREMENT PLANS EXPENSE	10,851.78	30,080.59
	515200 FICA EXPENSE	10,616.74	29,288.71
	515500 HEALTH INSURANCE EXPENSE	18,475.54	54,736.46
	516500 WORKERS COMP PREMIUMS	33,614.87	33,614.87
	Major Account 510000 Total	218,480.82	549,437.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.21	201.96
	521401 OCIO - COMMUNICATIONS	805.08	2,415.29
	521500 PUBLICATION & PRINT EXP		1,492.07
	523201 NATURAL GAS	967.49	1,393.17
	523202 ELECTRICITY	291.60	13,564.60
	523203 WATER	2,109.07	3,406.77
	523204 SEWER	2,493.02	4,004.65
	525500 RENT EXP-OTHER PERS PROP	303.00	717.10
	526100 REP & MAINT-REAL PROPERT	150.00	2,535.67
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL	62.00	111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	531100 OFFICE SUPPLIES EXPENSE	268.30	3,753.19
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533100 HOUSEHOLD & INSTIT EXP	422.20	1,501.83
	533102 INMATE CLOTHING	87.70	2,481.46
	533103 CLEANING SUPPLIES	322.91	3,206.79
	533104 FOOD SERVICE SUPPLIES	348.33	1,856.78
	533107 CELL/DORM SUPPLIES		1,657.00
	533900 FOOD EXPENSE-INSTITUTIONS		193.88
	533901 FOOD - STAPLES	571.09	1,495.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	99.00	156.24
	533903 FOOD - DAIRY	396.40	1,144.00
	534500 AGRICULTURAL SUPPLIES EX		1,027.75
	534800 CONST & MAINT SUP EXP	2,467.91	5,846.99
	534801 MAINTENANCE FUEL AND OIL		446.64
	534900 MISCELLANEOUS SUP EXP		22.05
	534907 SECURITY SUPPLIES		1,593.39
	534951 FOOD SERVICE - STAPLES	11,586.12	40,828.22
	541100 ACCTG & AUDITING SERVICES	6,878.77	6,878.77
	541200 PURCHASING ASSESSMENT	1,724.33	1,724.33
	548600 PEST CONTROL		129.15
	548700 REFUSE/RECYCLING	275.00	550.00
	554900 OTHER CONTRACTUAL SERVICES		47,807.03
	554902 CONTRACT LAUNDRY SERVICES	438.48	1,369.44
	556100 INSURANCE EXPENSE		871.05
	559103 INMATE WAGES	4,466.45	13,151.65
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total	37,565.46	171,568.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,382.88	7,271.45
	574500 PERSONAL VEHICLE MILEAGE	202.61	532.45
	Major Account 570000 Total	4,585.49	7,803.90
	Fund 10000 Expenditures Total	260,631.77	728,809.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		16.43-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	2.99-	6.07-
	Major Account 470000 Total	2.99-	22.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,192.68-	87,904.62-
	Major Account 480000 Total	31,192.68-	87,904.62-
	Fund 24690 Revenues Total	31,195.67-	87,927.13-
	Program Revenues	31,195.67-	87,927.13-
	Program Expenditures	260,631.77	728,809.51

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-
	486500 MISCELLANEOUS ADJUSTMENT		11,000.45-
	Major Account 480000 Total		17,016.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,818.85-	6,843.43-
	Major Account 490000 Total	1,818.85-	6,843.43-
	Fund 10000 Revenues Total	1,818.85-	23,860.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580,269.16	4,788,757.79
	511300 OVERTIME PAYMENTS	71,274.56	195,225.34
	511301 HOLIDAY WORK - DCS	7,389.19	18,713.76
	511400 ON CALL PAY	13,920.43	40,320.23
	511500 SHIFT DIFFERENTIAL PYMT	2,062.98	6,616.22
	511800 COMPENSATORY TIME PAID	43,254.88	96,055.65
	511900 SUPPLEMENTAL	102,017.79	320,218.48
	511902 SUPERVISOR REFERRAL	1,725.00	4,875.00
	511903 Bonus21	470,500.00	470,500.00
	512100 VACATION LEAVE EXPENSE	139,217.65	461,342.18
	512200 SICK LEAVE EXPENSE	118,258.04	302,811.90
	512300 HOLIDAY LEAVE EXPENSE	89,072.05	178,689.99
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	1,789.79	8,515.52
	512700 INJURY LEAVE EXPENSE	257.25	299.25
	515100 RETIREMENT PLANS EXPENSE	157,270.81	463,753.82
	515200 FICA EXPENSE	185,321.81	483,189.10
	515500 HEALTH INSURANCE EXPENSE	373,037.41	1,108,523.32
	516200 TUITION ASSISTANCE	4,029.00	15,048.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		2,875.39-
	516500 WORKERS COMP PREMIUMS	622,421.44	622,421.44
	Major Account 510000 Total	3,983,089.24	9,614,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.35	4,295.88
	521300 FREIGHT EXPENSE	341.05	1,467.44
	521400 CIO CHARGES	466,391.48	2,391,117.28
	521401 OCIO - COMMUNICATIONS	18,681.35	55,608.93
	521405 CELL & SMART PHONE PAID OCIO	249.61	446.23
	521500 PUBLICATION & PRINT EXP	67.00	39,062.30

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		
	521901 AWARDS - STAFF		1,350.00
	522100 DUES & SUBSCRIPTION EXP	22,546.93	32,061.77
	522201 CONF REG - CEU'S	701.00	6,325.00
	522202 CONF REG - NONCEU'S	2,645.00	11,605.00
	522300 WARDS OF THE STATE EXP	2,808.22	11,244.15
	522600 JOB APPLICANT EXPENSE		49.95
	522700 DEFICIENCY CLAIMS		500.00
	522900 EMPLOYEE PARKING EXP	696.00	1,397.50
	523201 NATURAL GAS	68.57	106.72
	523202 ELECTRICITY	13,492.65	39,435.22
	524600 RENT EXPENSE-BUILDINGS	20,193.07	50,679.21
	524700 RENT EXP-OTHER REAL PROP		900.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	3,776.22	14,317.28
	526100 REP & MAINT-REAL PROPERT	2,349.17	19,820.16
	526104 R & M CONT-BLDGS	28,690.00	32,080.00
	527200 REP & MAINT-MOTOR VEHICL	1,836.91	7,682.55
	527300 REP & MAINT-MEDICAL EQUI	2,844.00	5,432.19
	527500 REP & MAINT-COMM EQUIP		590.00
	527600 REP & MAINT-HOUSE/INST E	534.30	711.30
	527800 REP & MAINT-OTHER PROPER	9,808.63	9,808.63
	531100 OFFICE SUPPLIES EXPENSE	17,050.51	52,878.29
	531200 IT SUPPLIES	48.54	2,486.28
	532100 NON-CAPITALIZED EQUIP PU	80.00	1,777.51
	532101 HOUSE & INST EQ		928.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,837.03	5,930.21
	532290 RADIO EQUIP		3,050.00
	533100 HOUSEHOLD & INSTIT EXP	1,951.63	8,553.09
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES	1,399.27	3,359.52
	533104 FOOD SERVICE SUPPLIES		8.18
	533106 STAFF CLOTHING	26,968.71	58,753.27
	533109 STAFF CLOTHING - MAINT	517.72	2,165.43
	533110 STAFF CLOTHING -FOOD SER	120.58	2,506.69
	533111 staff Clothing - Other Class	515.87	2,253.74
	533900 FOOD EXPENSE-INSTITUTIONS	373.32	1,463.63
	533901 FOOD - STAPLES		18.13
	534500 AGRICULTURAL SUPPLIES EX	908.06	1,037.87

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		
	534600 ED & RECREATIONAL SUP EX	2,707.36	7,790.66
	534601 EDUCATIONAL	1,006.13	19,972.52
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP	5,257.61	10,646.45
	534801 MAINTENANCE FUEL AND OIL	114.00	361.00
	534900 MISCELLANEOUS SUP EXP	16.98	3,144.79
	534901 GARDEN SUPPLIES		128.51
	534907 SECURITY SUPPLIES	16,025.00	35,548.49
	535100 MEDICAL SUPPLIES	6,363.90	22,283.69
	535103 GEN-MEDICAL SUPPLIES	32,840.43	122,775.10
	535104 DRUGS	570,477.88	1,624,668.90
	535106 PRESCRIPTIONS - COUNTY		1,363.14
	535110 PERSONAL PROTECTIVE EQUIP	52.80	852.80
	537100 LABORATORY SUP EXP	1,661.63	12,460.82
	538102 GAS/OIL FSP & CSI	2,165.00	14,237.67
	541100 ACCTG & AUDITING SERVICES	170,001.62	170,001.62
	541200 PURCHASING ASSESSMENT	42,615.09	42,615.09
	541500 LEGAL SERVICES EXPENSE	5,804.50	5,804.50
	541700 LEGAL RELATED EXPENSE	52.50	1,477.50
	542100 SOS TEMP SERV - PERSONNEL	18,572.09	41,318.55
	542202 TEMP SERVICES - MEDICAL		26,402.00
	542500 ENG & ARCH SERVICES		96,048.00
	543600 MEDICAL REVIEW CONSULTING		245.00
	544100 PHYSICIAN SERVICES	2,532.00	6,810.00
	544200 NURSING SERVICES	315,839.67	1,216,937.91
	544300 PSYCHOLOGICAL SERVICES	22,029.66	101,486.81
	544500 PHARMACY SERVICES		23,957.30
	544600 OPTICAL SERVICES	3,896.00	14,632.00
	544900 DENTAL SERVICES	1,478.00	103,340.60
	545000 LABORATORY SERVICES	185.00	55,938.42
	545001 RADIOLOGICAL SERVICES	8,281.08	32,743.76
	545200 MEDICAL ASSESSMENT SERV	21,674.90	171,028.04
	545201 MED ASSMT SERV - EMPLOYEES	7,154.00	31,708.25
	545204 DIALYSIS SERVICE		59,490.00
	548600 PEST CONTROL	242.00	542.00
	548700 REFUSE/RECYCLING	2,196.94	3,022.30
	549200 JANITORIAL/SECURITY SRVS	606.49	1,819.47
	549500 HAZARDOUS WASTE DISPOSAL	810.00	4,470.00

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		
	554900 OTHER CONTRACTUAL SERVICES	56,506.04	198,217.46
	554904 CONTRACT MEDICAL - BILL CO	1,430,275.00	3,719,948.31
	554905 CONTRACT MEDICAL - SER FEES	108,647.70	217,075.95
	554908 County Jail Daily Amt	48,229.90	158,039.90
	555100 DATA PROC SOFTW LIC FEE	5,135.75	40,699.07
	555200 SOFTWARE - NEW PURCHASES	4,038.46	15,296.27
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,476.40	15,294.39
	559103 INMATE WAGES	8,325.00	12,422.52
	559104 UNIFORM CLEANING ETC		300.00
	559106 ADVERTISING	21,364.35	55,918.61
	Major Account 520000 Total	3,598,386.61	11,426,756.09
	570000 Travel Expenses		
	571100 LODGING	4,647.25	10,126.53
	571800 MEALS - TRAVEL STATUS	710.20	3,562.78
	572100 COMMERCIAL TRANSPORTATIO	748.50	3,010.08
	573100 STATE-OWNED TRANSPORT	1,315.77	29,770.16
	574500 PERSONAL VEHICLE MILEAGE	2,608.26	6,445.92
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	575100 MISC TRAVEL EXPENSE	114.00	291.75
	Major Account 570000 Total	10,143.98	53,265.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,286.00
	583300 COMPUTER EQUIP & SOFTWARE	18,285.00	18,285.00
	583490 RADIO EQUIP	217.79-	4,055.21
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	586901 MEDICAL EQUIPMENT	160.16	160.16
	586902 DENTAL EQUIPMENT		2,422.00
	586903 HOUSEHOLD & INST. EQUIPMENT		795.60
	Major Account 580000 Total	37,727.37	68,503.97
	Fund 10000 Expenditures Total	7,629,347.20	21,163,019.23
24630 PRISON OVERCROWDING CONT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenues Total		15,000,000.00-

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>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,022.04-	39,097.27-
	Major Account 470000 Total	14,022.04-	39,097.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.96-	1,525.84-
	Major Account 480000 Total	514.96-	1,525.84-
	Fund 24680 Revenues Total	14,537.00-	40,623.11-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,800.00-
	Major Account 460000 Total		2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.10-	409.30-
	471106 REV FROM OFFENDERS - SVCS	6,190.00-	20,852.00-
	471108 SAFEKEEPERS SERVICES	7,425.71-	57,674.16-
	472103 NONTAXABLE SALES-SUP/SVC	16.36-	88.30-
	Major Account 470000 Total	13,759.17-	79,023.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.54-	4,464.36-
	484500 REIMB NON-GOVT SOURCES	3,960.60-	6,458.90-
	484502 RESTITUTION PAID-OFFENDER	2,525.82-	15,054.39-
	Major Account 480000 Total	8,186.96-	25,977.65-
	Fund 24690 Revenues Total	21,946.13-	107,801.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,154.96	47,408.12
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,299.41	4,810.06
	515200 FICA EXPENSE	942.61	3,554.54
	515500 HEALTH INSURANCE EXPENSE	1,092.93	3,650.27
	Major Account 510000 Total	16,489.91	61,437.16
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT		1,381.00
	531100 OFFICE SUPPLIES EXPENSE		3,213.00
	534601 EDUCATIONAL		1,871.10

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			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	2,417.00-	2,417.00-
	554900 OTHER CONTRACTUAL SERVICES		1,342.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	559100 OTHER OPERATING EXP		8,880.50
	Major Account 520000 Total	2,339.00-	30,873.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,260.00	60,260.00
	Major Account 580000 Total	60,260.00	60,260.00
	Fund 24690 Expenditures Total	74,410.91	152,639.70
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,295.10-	49,067.06-
	483101 INMATE MAINT ALLOCATION		1,609.81-
	Major Account 480000 Total	16,295.10-	50,676.87-
	Fund 24691 Revenues Total	16,295.10-	50,676.87-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		172,002.49-
	Major Account 460000 Total		172,002.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.33-	2,510.16-
	Major Account 480000 Total	804.33-	2,510.16-
	Fund 48130 Revenues Total	804.33-	174,512.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.43	13,002.23
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	189.66	566.96
	512100 VACATION LEAVE EXPENSE		47.42
	512200 SICK LEAVE EXPENSE	391.18	9,699.10
	512300 HOLIDAY LEAVE EXPENSE	189.66	379.32
	515100 RETIREMENT PLANS EXPENSE	284.04	2,177.25
	515200 FICA EXPENSE	304.70	1,939.44
	Major Account 510000 Total	4,571.67	29,468.80
	520000 Operating Expenses		
	535104 DRUGS	6,684.20	6,684.20

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>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,762.50
	Major Account 520000 Total	6,684.20	59,446.70
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	11,255.87	93,276.50
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,019.82-	26,680.89-
	484900 OTHER PRIVATE SOURCES	1,106,511.58-	3,417,539.36-
	484989 WORK RELEASE PAY	1,170,200.91-	2,681,454.37-
	484991 INMATE PAYROLL	194,783.76-	639,923.92-
	484992 OTHER PRIVATE SOURCES	92,679.84-	255,327.39-
	484993 OTHER PAY BY DCS	2,212.50-	17,480.00-
	484995 OTHER PRIVATE SOURCES	2,808.22-	11,244.15-
	484996 OTHER PRIVATE SOURCES	4.00-	4.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,912.88-	6,876.43-
	Major Account 480000 Total	2,581,133.51-	7,056,530.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,165.00-	17,290.32-
	493200 OPERATING TRANSFERS OUT	61,453.15	172,398.69
	Major Account 490000 Total	55,288.15	155,108.37
	Fund 64612 Revenues Total	2,525,845.36-	6,901,422.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,975.33	195.99
	559100 OTHER OPERATING EXP	738,363.07	1,239,950.48
	559187 MEDIA PURCHASE	177,292.35	547,412.43
	559189 SAVINGS DEPOSITS	111,038.86	254,519.26
	559192 FAMILY SUPPORT	492,814.82	1,373,276.77
	559193 RELEASE MONEY	390,851.48	674,665.63
	559194 GATE PAY	4,043.88	9,948.20
	559195 DCS	20,292.29	61,531.99
	559196 CLUBS	2,734.86	8,276.89
	559197 STORES	550,511.89	1,820,008.15
	559198 MAINTENANCE	169,248.62	414,886.59
	Major Account 520000 Total	2,659,167.45	6,404,672.38
	Fund 64612 Expenditures Total	2,659,167.45	6,404,672.38

64613 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>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,424.18-	11,206.44-
	Major Account 480000 Total	5,424.18-	11,206.44-
	Fund 64613 Revenues Total	5,424.18-	11,206.44-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,983.65	8,704.13
	Major Account 520000 Total	4,983.65	8,704.13
	Fund 64613 Expenditures Total	4,983.65	8,704.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.41-
	Major Account 470000 Total		3.41-
	Fund 64650 Revenues Total		3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.50-	10.90-
	471101 DUES	15.50-	41.50-
	471107 MISC SERVICES	10,213.10-	28,960.26-
	471113 POP CAN RECYCLING	153.04-	391.56-
	Major Account 470000 Total	10,388.14-	29,404.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.10-	3,845.77-
	484100 OPERATING DONATIONS & CO	66.00-	189.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,279.10-	4,034.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,835,063.59-	1,851,118.51-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	1,835,063.59-	1,851,073.19-
	Fund 64658 Revenues Total	1,846,730.83-	1,884,512.23-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	1,240.91	1,985.16
	522100 DUES & SUBSCRIPTION EXP	1,669.73	5,765.46
	522101 MAGAZINE SUBSCRIPTIONS	767.19	1,216.48
	525500 RENT EXP-OTHER PERS PROP	63.09	230.56
	526100 REP & MAINT-REAL PROPRT		1,275.62
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		96.00
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		709.91
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	6,779.30	15,944.89
	533900 FOOD EXPENSE-INSTITUTIONS	531.21	896.20
	534600 ED & RECREATIONAL SUP EX	15.99	15.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	3,505.58	19,835.32
	534603 RECREATIONAL LIBRARY MATERIALS	583.74	5,024.24
	534604 NON SPORTING EQUIP	2,973.79	9,373.26
	534900 MISCELLANEOUS SUP EXP	46.05	46.05
	554100 DATA SERVICES	349.10	1,815.00
	554900 OTHER CONTRACTUAL SERVICES	15,652.86	46,292.63
	Major Account 520000 Total	34,178.54	138,378.88
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,087.91	13,067.49
	Major Account 580000 Total	12,087.91	13,067.49
	Fund 64658 Expenditures Total	46,266.45	151,446.37
	Program Revenues	4,433,401.78-	24,194,618.30-
	Program Expenditures	10,425,431.53	27,973,758.31

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-
	Major Account 480000 Total		6,595.56-
	Fund 10000 Revenues Total		6,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,654.37	2,686,987.35
	511101 ROLL CALL DCS	7,432.48	23,523.39
	511102 LT BRIEFING DCS	547.19	1,578.95
	511300 OVERTIME PAYMENTS	316,207.62	901,116.64
	511301 HOLIDAY WORK - DCS	76,217.63	147,988.31
	511400 ON CALL PAY	1,282.14	3,978.63
	511500 SHIFT DIFFERENTIAL PYMT	6,974.70	20,662.35
	511800 COMPENSATORY TIME PAID	24,078.47	145,068.93
	511900 SUPPLEMENTAL	32,825.64	98,779.53
	512100 VACATION LEAVE EXPENSE	86,328.11	285,165.24
	512200 SICK LEAVE EXPENSE	38,184.88	115,580.31
	512300 HOLIDAY LEAVE EXPENSE	53,539.03	110,406.45
	512400 MILITARY LEAVE EXPENSE	2,124.36	5,918.57
	512500 FUNERAL LEAVE EXPENSE	1,500.12	6,341.77
	512700 INJURY LEAVE EXPENSE	73.40	434.26
	515100 RETIREMENT PLANS EXPENSE	109,907.38	333,008.04
	515200 FICA EXPENSE	108,690.07	328,912.03
	515500 HEALTH INSURANCE EXPENSE	242,479.38	745,960.18
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	516500 WORKERS COMP PREMIUMS	379,808.92	379,808.92
	Major Account 510000 Total	2,344,855.89	6,345,502.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.00	2,601.81
	521400 CIO CHARGES	302.00	302.00
	521401 OCIO - COMMUNICATIONS	9,209.82	27,859.20
	521405 CELL & SMART PHONE PAID OCIO	75.50	376.28
	521500 PUBLICATION & PRINT EXP	1,086.46	20,985.76
	521901 AWARDS - STAFF		442.00
	522100 DUES & SUBSCRIPTION EXP		834.85
	522202 CONF REG - NONCEU'S	1,350.00	1,650.00
	523201 NATURAL GAS	1,375.89	2,725.03
	523202 ELECTRICITY	8,853.52	258,845.59
	523203 WATER	17,389.35	49,578.41
	523204 SEWER	16,403.35	46,737.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	793.00	10,980.20
	526100 REP & MAINT-REAL PROPERT	13,025.42	70,613.96
	526104 R & M CONT-BLDGS	1,100.00	10,420.00
	526106 R & M CONT-IMP BLG-ENG	4,442.40	20,614.50
	527200 REP & MAINT-MOTOR VEHICL	2,042.73	3,733.45
	527500 REP & MAINT-COMM EQUIP	112.27	1,426.21
	527600 REP & MAINT-HOUSE/INST E		3,559.17
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	531100 OFFICE SUPPLIES EXPENSE	14,383.65	20,767.72
	531200 IT SUPPLIES	16.99	46.79
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.95
	533100 HOUSEHOLD & INSTIT EXP	17,454.76	33,196.91
	533102 INMATE CLOTHING	5,896.26	45,696.16
	533103 CLEANING SUPPLIES	20,910.50	66,812.36
	533104 FOOD SERVICE SUPPLIES	13,134.47	35,152.70
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES	1,560.00	36,424.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.52	1,248.27
	533901 FOOD - STAPLES	13,657.57	35,750.22
	533902 FOOD - MEAT	760.73	1,346.39
	533903 FOOD - DAIRY	1,462.60	4,974.20
	534500 AGRICULTURAL SUPPLIES EX		796.42
	534600 ED & RECREATIONAL SUP EX	621.57	955.31
	534601 EDUCATIONAL		1,402.14
	534800 CONST & MAINT SUP EXP	15,664.19	62,321.25
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	534900 MISCELLANEOUS SUP EXP	330.97	431.69
	534901 GARDEN SUPPLIES		44.09
	534907 SECURITY SUPPLIES	8,503.96	17,884.56
	534908 LAW BOOKS		1,288.54
	534951 FOOD SERVICE - STAPLES	131,373.66	483,068.83
	538100 VEHICLE & EQUIP SUP EXP		189.53
	538102 GAS/OIL FSP & CSI	1,490.42	8,139.02
	541100 ACCTG & AUDITING SERVICES	77,636.20	77,636.20
	541200 PURCHASING ASSESSMENT	19,461.42	19,461.42
	541700 LEGAL RELATED EXPENSE	78.75	78.75
	542103 SOS CORR OFFICER INTERN	9,265.92	34,299.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	510.00	1,530.00
	548700 REFUSE/RECYCLING	6,681.04	17,944.26
	554900 OTHER CONTRACTUAL SERVICES	4,584.95	10,422.57
	554902 CONTRACT LAUNDRY SERVICES	44,155.98	127,333.80
	556100 INSURANCE EXPENSE		15,678.83
	559100 OTHER OPERATING EXP		174,200.00
	559101 TRANS COSTS STATE WARDS	80.90	331.90
	559103 INMATE WAGES	33,062.94	98,629.03
	559104 UNIFORM CLEANING ETC	1,224.44	3,967.06
	Major Account 520000 Total	522,294.07	1,980,842.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.10
	Major Account 570000 Total		181.10
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPM		6,250.86
	Major Account 580000 Total		12,844.34
	Fund 10000 Expenditures Total	2,867,149.96	8,339,369.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	157.50-
	471106 REV FROM OFFENDERS - SVCS	453.10-	1,251.61-
	471107 MISC SERVICES	1.53-	2.30-
	472105 TAXABLE SALES COPIES	167.37-	1,008.31-
	Major Account 470000 Total	632.00-	2,419.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 24690 Revenues Total	632.02-	2,419.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	29.54-	72.99-
	471107 MISC SERVICES	74.57-	225.20-
	472100 SALE OF SUP & MAT	27,170.47-	96,946.42-
	472102 SALE OF SUP & MAT	13,784.44-	48,031.59-
	472103 SALE OF SUP & MAT	119,723.93-	406,633.60-
	472108 SPECIAL ORDER REVENUE	157.06-	1,952.34-
	Major Account 470000 Total	160,940.01-	553,862.14-

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>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,978.67-	8,698.75-
	Major Account 480000 Total	2,978.67-	8,698.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	569,118.11	569,118.11
	Major Account 490000 Total	569,118.11	569,118.11
	Fund 64641 Revenues Total	405,199.43	6,557.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.19	7,826.42
	511300 OVERTIME PAYMENTS	979.30	3,274.20
	511900 SUPPLEMENTAL	295.70	910.33
	512100 VACATION LEAVE EXPENSE		740.85
	512300 HOLIDAY LEAVE EXPENSE	148.17	296.34
	515100 RETIREMENT PLANS EXPENSE	295.23	908.89
	515200 FICA EXPENSE	310.98	958.41
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,368.53	16,487.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	531100 OFFICE SUPPLIES EXPENSE	1,005.34	2,078.42
	533108 CANTEEN RESALE	7,849.92	28,541.76
	533157 CANTEEN RESALE-JULY	351.46	145,291.25
	533158 CANTEEN RESALE-AUG	22,324.74	141,049.65
	533159 CANTEEN RESALE-SEP	34,828.63	34,828.63
	533165 CANTEEN RESALE-MAR		868.61
	533166 CANTEEN RESALE-APR	1,287.82	2,972.80
	533167 CANTEEN RESALE -MAY	252.70	77,825.14
	533168 CANTEEN RESALE-JUNE	165.60	63,975.21
	533170 SPECIAL ORDER PURCHASES	3,025.17	3,263.44
	534900 MISCELLANEOUS SUP EXP		674.39
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	71,116.55	501,413.37
	Fund 64641 Expenditures Total	76,485.08	517,900.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	442.60-	1,344.78-
	471106 REV FROM OFFENDERS FOR SER	71.10-	144.23-
	472103 NON-TAXABLE SALES OF SUP & MAT	13.00	12.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	500.70-	1,513.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	299.00-
	Major Account 480000 Total	100.00-	299.00-
	Fund 64650 Revenues Total	600.70-	1,812.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP	4.00	4.00
	Major Account 520000 Total	4.00	2,699.39
	Fund 64650 Expenditures Total	4.00	2,699.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	342.10-	725.90-
	Major Account 480000 Total	342.10-	725.90-
	Fund 64659 Revenues Total	342.10-	725.90-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.07	221.66
	Major Account 520000 Total	76.07	221.66
	Fund 64659 Expenditures Total	76.07	221.66
	Program Revenues	403,624.61	4,995.99-
	Program Expenditures	2,943,715.11	8,860,191.48

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		663.78-
	Major Account 480000 Total		663.78-
	Fund 10000 Revenues Total		663.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,620.67	1,058,518.22
	511101 ROLL CALL DCS	3,118.36	9,206.97
	511102 LT BRIEFING DCS	537.04	1,983.25
	511300 OVERTIME PAYMENTS	77,442.11	225,312.10
	511301 HOLIDAY WORK - DCS	22,882.25	43,656.97
	511400 ON CALL PAY	1,058.40	2,999.30
	511500 SHIFT DIFFERENTIAL PYMT	3,635.25	11,004.75
	511800 COMPENSATORY TIME PAID	13,189.08	56,849.44
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	28,127.08	105,460.84
	512200 SICK LEAVE EXPENSE	12,876.50	42,384.60
	512300 HOLIDAY LEAVE EXPENSE	21,869.14	42,979.23
	512500 FUNERAL LEAVE EXPENSE		2,163.96
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	40,087.37	120,009.32
	515200 FICA EXPENSE	38,051.35	113,999.47
	515500 HEALTH INSURANCE EXPENSE	111,300.68	327,159.56
	516400 UNEMPLOYM COMP INS EXP		1,435.04
	516500 WORKERS COMP PREMIUMS	126,151.70	126,151.70
	Major Account 510000 Total	850,946.98	2,291,726.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	683.66
	521300 FREIGHT EXPENSE	909.25	2,261.96
	521401 OCIO - COMMUNICATIONS	5,035.81	14,580.25
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	390.49	3,294.07
	521901 AWARDS - STAFF	100.00	381.00
	522202 CONF REG - NONCEU'S	149.00	874.00
	523201 NATURAL GAS	3,002.84	9,267.53
	523202 ELECTRICITY	23,355.90	68,176.64
	523204 SEWER		5,803.78
	525500 RENT EXP-OTHER PERS PROP	185.60	371.20
	526100 REP & MAINT-REAL PROPERT	4,500.00	43,968.00
	526104 R & M CONT-BLDGS	1,388.00	8,536.98

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		
	527200 REP & MAINT-MOTOR VEHICL		645.82
	527500 REP & MAINT-COMM EQUIP		109.00
	527600 REP & MAINT-HOUSE/INST E	371.90	371.90
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	2,370.39	6,133.70
	531200 IT SUPPLIES	1,302.60	1,482.59
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533100 HOUSEHOLD & INSTIT EXP	6,200.00	15,403.36
	533102 INMATE CLOTHING	1,637.59	6,846.41
	533103 CLEANING SUPPLIES	5,160.24	14,271.69
	533104 FOOD SERVICE SUPPLIES	2,652.30-	4,138.77
	533105 INMATE PERSONAL SUPPLIES	1,073.86	1,470.72
	533107 CELL/DORM SUPPLIES	1,385.50	3,638.00
	533900 FOOD EXPENSE-INSTITUTIONS	555.18	1,445.84
	533901 FOOD - STAPLES	2,139.06	6,582.56
	533902 FOOD - MEAT		921.18
	533903 FOOD - DAIRY	477.00	953.00
	534500 AGRICULTURAL SUPPLIES EX	346.95	961.83
	534600 ED & RECREATIONAL SUP EX	188.97	406.22
	534800 CONST & MAINT SUP EXP	5,198.57	23,209.04
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534900 MISCELLANEOUS SUP EXP	197.64	197.64
	534901 GARDEN SUPPLIES		83.24
	534907 SECURITY SUPPLIES	3,306.50	8,192.35
	534908 LAW BOOKS	585.22	1,242.94
	534951 FOOD SERVICE - STAPLES	14,105.70	57,027.05
	538100 VEHICLE & EQUIP SUP EXP	221.77	221.77
	538102 GAS/OIL FSP & CSI	80.93	496.22
	541100 ACCTG & AUDITING SERVICES	23,272.78	23,272.78
	541200 PURCHASING ASSESSMENT	5,833.90	5,833.90
	542500 ENG & ARCH SERVICES	7,057.20	12,454.70
	545000 LABORATORY SERVICES	9,990.00	13,033.00
	548600 PEST CONTROL	375.00-	750.00
	548700 REFUSE/RECYCLING	1,688.00	3,372.96
	554900 OTHER CONTRACTUAL SERVICES	74.85	352.17
	554902 CONTRACT LAUNDRY SERVICES	4,079.16	11,696.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP	25.00	25.00
	559103 INMATE WAGES	9,352.25	26,883.60
	559104 UNIFORM CLEANING ETC	198.95	1,288.00
	Major Account 520000 Total	144,545.92	423,899.08
	570000 Travel Expenses		
	571100 LODGING		666.20
	573100 STATE-OWNED TRANSPORT	2,538.57	9,405.62
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574501 PERS VEHICILE MILEAGE - PRESERV	571.20	2,066.40
	Major Account 570000 Total	3,109.77	12,254.70
	Fund 10000 Expenditures Total	998,602.67	2,727,879.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.60-	899.10-
	471106 REV FROM OFFENDERS - SVCS	1,013.69-	1,674.49-
	471107 MISC SERVICES	.22-	1.58-
	471108 SAFEKEEPERS SERVICES	21,955.05-	61,980.10-
	472105 TAXABLE SALES COPIES	44.27-	99.72-
	Major Account 470000 Total	23,574.83-	64,654.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.36-	8.58-
	Major Account 480000 Total	4.36-	8.58-
	Fund 24690 Revenues Total	23,579.19-	64,663.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	321.03-	377.03-
	471107 MISC SERVICES	25.79-	72.85-
	472100 SALE OF SUP & MAT	11,546.57-	38,089.06-
	472102 SALE OF SUP & MAT	3,800.93-	12,025.72-
	472103 SALE OF SUP & MAT	31,718.74-	103,916.87-
	Major Account 470000 Total	47,413.06-	154,481.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,119.34	144,119.34
	Major Account 490000 Total	144,119.34	144,119.34
	Fund 64641 Revenues Total	96,706.28	10,362.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	959.78	1,293.27
	533108 CANTEEN RESALE	1,822.00	7,508.15
	533157 CANTEEN RESALE-JULY	456.29	62,230.80
	533158 CANTEEN RESALE-AUG	11,057.90	27,171.35
	533159 CANTEEN RESALE-SEP	14,497.89	14,497.89
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY	14.77-	837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP		134.77
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	28,804.26	123,234.45
	Fund 64641 Expenditures Total	28,804.26	123,234.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		153.00-
	471106 REV FROM OFFENDERS FOR SER	108.21-	202.21-
	Major Account 470000 Total	108.21-	355.21-
	Fund 64650 Revenues Total	108.21-	355.21-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	71.98	71.98
	533100 HOUSEHOLD & INSTIT EXP		302.34
	Major Account 520000 Total	71.98	374.32
	Fund 64650 Expenditures Total	71.98	374.32
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	343.30-	950.80-
	Major Account 480000 Total	343.30-	950.80-
	Fund 64659 Revenues Total	343.30-	950.80-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	953.35	953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total	953.35	964.83
	Fund 64659 Expenditures Total	953.35	964.83
	Program Revenues	72,675.58	76,995.55-
	Program Expenditures	1,028,432.26	2,852,453.55

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-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenues Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,548.61	884,178.81
	511101 ROLL CALL DCS	1,834.40	6,087.66
	511102 LT BRIEFING DCS	387.10	1,199.93
	511300 OVERTIME PAYMENTS	67,746.01	229,620.76
	511301 HOLIDAY WORK - DCS	20,671.67	41,246.82
	511500 SHIFT DIFFERENTIAL PYMT	1,821.40	7,583.15
	511800 COMPENSATORY TIME PAID	16,918.65	113,879.06
	511900 SUPPLEMENTAL	10,034.75	28,465.14
	512100 VACATION LEAVE EXPENSE	27,517.53	99,957.87
	512200 SICK LEAVE EXPENSE	15,788.36	68,184.75
	512300 HOLIDAY LEAVE EXPENSE	17,977.29	37,451.78
	512400 MILITARY LEAVE EXPENSE	80.00	1,857.54
	512500 FUNERAL LEAVE EXPENSE		2,346.47
	512700 INJURY LEAVE EXPENSE		604.50
	515100 RETIREMENT PLANS EXPENSE	33,643.06	111,885.56
	515200 FICA EXPENSE	32,875.55	109,382.95
	515500 HEALTH INSURANCE EXPENSE	85,227.45	267,331.70
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	516500 WORKERS COMP PREMIUMS	132,177.84	132,177.84
	Major Account 510000 Total	743,249.67	2,145,685.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.92	27.51
	521401 OCIO - COMMUNICATIONS	2,517.10	7,365.53
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	7.70	7,303.25
	522202 CONF REG - NONCEU'S		777.50
	523201 NATURAL GAS	2,393.16	8,917.09
	523202 ELECTRICITY	20,682.31	75,140.18
	523203 WATER	9,262.92	26,303.59
	523204 SEWER	7,920.70	22,819.96
	525500 RENT EXP-OTHER PERS PROP	181.60	1,046.60
	526100 REP & MAINT-REAL PROPERT	587.50	21,237.75
	526104 R & M CONT-BLDGS	1,008.00	8,312.90
	527200 REP & MAINT-MOTOR VEHICL		1,588.45

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		
	527500 REP & MAINT-COMM EQUIP		524.07
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	3,430.16	12,296.47
	531200 IT SUPPLIES	172.91	232.90
	533100 HOUSEHOLD & INSTIT EXP	1,312.02	5,625.62
	533102 INMATE CLOTHING	1,617.32	14,167.87
	533103 CLEANING SUPPLIES	7,357.16	7,905.42
	533104 FOOD SERVICE SUPPLIES	7,160.91	13,447.53
	533900 FOOD EXPENSE-INSTITUTIONS	54.92	71.99
	534500 AGRICULTURAL SUPPLIES EX	92.25	92.25
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP	10,419.92	20,119.76
	534900 MISCELLANEOUS SUP EXP	9.75-	64.47
	534907 SECURITY SUPPLIES	1,871.65	10,218.89
	534908 LAW BOOKS		72.50
	534951 FOOD SERVICE - STAPLES	67,297.79	128,781.39
	538102 GAS/OIL FSP & CSI	30.98	30.98
	541100 ACCTG & AUDITING SERVICES	25,651.46	25,651.46
	541200 PURCHASING ASSESSMENT	6,430.17	6,430.17
	541700 LEGAL RELATED EXPENSE	1,935.00	1,935.00
	542103 SOS CORR OFFICER INTERN	10,022.31	31,162.81
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	554902 CONTRACT LAUNDRY SERVICES	12,086.28	38,096.10
	556100 INSURANCE EXPENSE		871.05
	559101 TRANS COSTS STATE WARDS	80.90	425.90
	559103 INMATE WAGES	3,737.08	9,970.08
	559104 UNIFORM CLEANING ETC	174.53	858.31
	Major Account 520000 Total	205,644.33	510,219.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total	948,894.00	2,669,854.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,911.68-	5,633.73-
	471107 MISC SERVICES	.02-	.17-
	471108 SAFEKEEPERS SERVICES	32,526.00-	114,744.50-

<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	43.64-	106.91-
	Major Account 470000 Total	34,481.34-	120,485.31-
	Fund 24690 Revenues Total	34,481.34-	120,485.31-
	Program Revenues	34,481.34-	121,746.58-
	Program Expenditures	948,894.00	2,669,854.72

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-
	Major Account 480000 Total		7,605.01-
	Fund 10000 Revenues Total		7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,477.66	1,419,618.09
	511101 ROLL CALL DCS	2,592.13	9,153.65
	511102 LT BRIEFING DCS	398.59	1,009.65
	511300 OVERTIME PAYMENTS	119,790.20	404,385.77
	511301 HOLIDAY WORK - DCS	29,932.77	64,426.54
	511400 ON CALL PAY	1,049.09	3,064.37
	511500 SHIFT DIFFERENTIAL PYMT	2,079.35	9,068.45
	511800 COMPENSATORY TIME PAID	30,053.40	115,223.36
	511900 SUPPLEMENTAL	22,749.86	63,668.15
	512100 VACATION LEAVE EXPENSE	41,046.59	171,013.80
	512200 SICK LEAVE EXPENSE	34,425.71	90,242.15
	512300 HOLIDAY LEAVE EXPENSE	27,651.56	58,962.74
	512400 MILITARY LEAVE EXPENSE	3,101.28	3,421.28
	512500 FUNERAL LEAVE EXPENSE	1,175.53	4,024.29
	512700 INJURY LEAVE EXPENSE	233.45	1,365.99
	515100 RETIREMENT PLANS EXPENSE	53,819.23	175,539.53
	515200 FICA EXPENSE	53,585.70	173,870.39
	515500 HEALTH INSURANCE EXPENSE	134,605.26	429,171.83
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	516500 WORKERS COMP PREMIUMS	219,641.62	219,641.62
	Major Account 510000 Total	1,207,408.98	3,422,591.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.68	2,128.32
	521401 OCIO - COMMUNICATIONS	5,350.86	17,564.23
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	74.80	8,337.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	2,924.98	10,898.66
	523202 ELECTRICITY	25,278.40	91,838.04
	523203 WATER	11,321.34	32,148.83
	523204 SEWER	9,680.85	27,891.06
	525500 RENT EXP-OTHER PERS PROP	358.60	358.60
	526100 REP & MAINT-REAL PROPERT	400.00	8,618.85

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	367.00	4,453.92-
	527200 REP & MAINT-MOTOR VEHICL		1,661.49
	527500 REP & MAINT-COMM EQUIP		2,362.10
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	1,658.33	11,121.47
	532101 HOUSE & INST EQ	15,536.25	15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.25
	533100 HOUSEHOLD & INSTIT EXP	1,642.77	7,444.45
	533102 INMATE CLOTHING	4,911.88	67,799.45
	533103 CLEANING SUPPLIES	180.46	9,452.27
	533104 FOOD SERVICE SUPPLIES	6,507.60	32,702.63
	533106 STAFF CLOTHING	13.35	63.34
	533107 CELL/DORM SUPPLIES	3,209.50	30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS	669.96	798.78
	533901 FOOD - STAPLES	46.35-	5,725.39
	533902 FOOD - MEAT	2,588.04	2,588.04
	533903 FOOD - DAIRY	875.40	2,884.00
	534500 AGRICULTURAL SUPPLIES EX	92.25-	328.54
	534800 CONST & MAINT SUP EXP	19,645.91	47,786.02
	534900 MISCELLANEOUS SUP EXP	113.75	854.08
	534901 GARDEN SUPPLIES		9.97
	534907 SECURITY SUPPLIES	2,155.42	4,998.71
	534908 LAW BOOKS		72.50
	534951 FOOD SERVICE - STAPLES	27,319.30	205,757.80
	538100 VEHICLE & EQUIP SUP EXP	26.34	217.71
	538102 GAS/OIL FSP & CSI	444.99	2,727.10
	541100 ACCTG & AUDITING SERVICES	40,819.72	40,819.72
	541200 PURCHASING ASSESSMENT	10,232.47	10,232.47
	542100 SOS TEMP SERV - PERSONNEL	4,167.25	5,576.89
	542103 SOS CORR OFFICER INTERN	21,305.78	66,751.31
	546800 VETERINARY SERVICES		435.55
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING	41.04	123.28
	554900 OTHER CONTRACTUAL SERVICE	24.95	152.58
	554902 CONTRACT LAUNDRY SERVICES	12,086.28	38,096.10
	555200 SOFTWARE - NEW PURCHASES		51.81
	556100 INSURANCE EXPENSE		13,065.69
	559101 TRANS COSTS STATE WARDS	264.50	264.50

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		
	559103 INMATE WAGES	12,215.69	47,403.06
	559104 UNIFORM CLEANING ETC	101.64	401.64
	Major Account 520000 Total	244,661.98	874,211.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.36	55.36
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	55.36	188.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,170.57	7,170.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total	7,170.57	21,120.57
	Fund 10000 Expenditures Total	1,459,296.89	4,318,112.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471106 REV FROM OFFENDERS - SVCS	469.39-	1,428.33-
	471107 MISC SERVICES	.29-	3.39-
	472105 TAXABLE SALES COPIES	186.20-	1,282.93-
	Major Account 470000 Total	655.88-	2,839.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	655.88-	2,839.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.65-	84.19-
	471107 MISC SERVICES	43.01-	147.87-
	472100 SALE OF SUP & MAT	19,452.90-	48,517.32-
	472102 SALE OF SUP & MAT	5,464.06-	16,347.72-
	472103 SALE OF SUP & MAT	67,558.81-	208,517.37-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	92,523.43-	274,318.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	323,172.46	323,172.46
	Major Account 490000 Total	323,172.46	323,172.46

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			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	230,649.03	48,588.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.38	1,077.72
	511300 OVERTIME PAYMENTS	501.29	501.29
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	91.17	166.77
	512100 VACATION LEAVE EXPENSE		4,307.31
	515100 RETIREMENT PLANS EXPENSE	68.26	447.40
	515200 FICA EXPENSE	74.51	467.64
	515500 HEALTH INSURANCE EXPENSE	85.69	85.69
	Major Account 510000 Total	1,231.30	7,142.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE		820.13
	533108 CANTEEN RESALE	3,432.00	11,385.48
	533157 CANTEEN RESALE-JULY	8,936.49	24,520.49
	533158 CANTEEN RESALE-AUG	691.06	691.06
	533163 CANTEEN RESALE-JAN	74.88-	74.88-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR	11.16-	11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		43.03
	533168 CANTEEN RESALE-JUNE	2,831.73-	16,785.02
	534900 MISCELLANEOUS SUP EXP		2,418.69
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	10,166.95	56,864.12
	Fund 64641 Expenditures Total	11,398.25	64,006.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	45.00-
	471101 DUES	90.00-	555.25-
	471106 REV FROM OFFENDERS FOR SER	66.97-	208.68-
	472103 NON-TAXABLE SALES OF SUP & MAT	931.00	438.75
	Major Account 470000 Total	746.53	370.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 64650 Revenues Total	746.53	420.18-

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		5.50
	Fund 64650 Expenditures Total		5.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 64659 Revenues Total		75.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
	Program Revenues	230,739.68	37,648.13
	Program Expenditures	1,470,695.14	4,382,190.48

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		487.92-
	Major Account 480000 Total		487.92-
	Fund 10000 Revenues Total		487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,387.87	2,098,237.62
	511101 ROLL CALL DCS	4,589.58	13,739.34
	511102 LT BRIEFING DCS	538.69	1,866.39
	511300 OVERTIME PAYMENTS	178,632.90	536,174.50
	511301 HOLIDAY WORK - DCS	52,092.48	106,953.10
	511400 ON CALL PAY	1,460.73	3,609.24
	511500 SHIFT DIFFERENTIAL PYMT	8,227.40	25,694.30
	511800 COMPENSATORY TIME PAID	35,973.20	110,502.92
	512100 VACATION LEAVE EXPENSE	49,740.59	194,209.97
	512200 SICK LEAVE EXPENSE	38,827.09	108,147.36
	512300 HOLIDAY LEAVE EXPENSE	41,675.43	86,191.18
	512400 MILITARY LEAVE EXPENSE	160.00	6,679.50
	512500 FUNERAL LEAVE EXPENSE	2,487.47	3,385.38
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE	507.42	2,238.47
	512900 UNION ACTIVITY EXPENSE	121.50	363.25
	515100 RETIREMENT PLANS EXPENSE	78,880.13	242,058.88
	515200 FICA EXPENSE	77,448.60	236,691.51
	515500 HEALTH INSURANCE EXPENSE	195,086.62	593,911.86
	516400 UNEMPLOYM COMP INS EXP		1,532.83
	516500 WORKERS COMP PREMIUMS	270,413.43	270,413.43
	Major Account 510000 Total	1,701,251.13	4,642,761.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.36	1,907.00
	521300 FREIGHT EXPENSE	184.89	742.51
	521401 OCIO - COMMUNICATIONS	6,631.00	19,760.41
	521405 CELL & SMART PHONE PAID OCIO	226.50	226.50
	521500 PUBLICATION & PRINT EXP		4,979.67
	521901 AWARDS - STAFF	167.00	1,532.00
	522100 DUES & SUBSCRIPTION EXP		684.62
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	4,702.70	6,605.00
	523202 ELECTRICITY	30,827.94	69,082.21
	523203 WATER	11,992.06	19,492.56

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		
	523204 SEWER	13,870.70	22,528.21
	525500 RENT EXP-OTHER PERS PROP	287.20	1,350.03
	526100 REP & MAINT-REAL PROPERT	1,383.97	11,949.43
	526104 R & M CONT-BLDGS	16,120.00	28,070.00
	527200 REP & MAINT-MOTOR VEHICL	734.33	2,371.18
	527600 REP & MAINT-HOUSE/INST E	785.23	6,331.21
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	9,615.98	25,838.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,875.18	2,959.69
	533100 HOUSEHOLD & INSTIT EXP	2,810.09	7,941.54
	533102 INMATE CLOTHING	20,963.78	43,337.20
	533103 CLEANING SUPPLIES	6,944.38	23,280.38
	533104 FOOD SERVICE SUPPLIES	9,032.22	22,194.00
	533106 STAFF CLOTHING	26.70	229.68
	533107 CELL/DORM SUPPLIES	8,297.00	18,490.80
	533900 FOOD EXPENSE-INSTITUTIONS		664.37
	533901 FOOD - STAPLES	2,144.18	14,311.11
	533902 FOOD - MEAT	297.00	2,567.84
	533903 FOOD - DAIRY	2,165.00	5,082.40
	534500 AGRICULTURAL SUPPLIES EX		1,248.69
	534601 EDUCATIONAL		1,597.96
	534800 CONST & MAINT SUP EXP	18,899.53	47,124.19
	534801 MAINTENANCE FUEL AND OIL		63.54
	534900 MISCELLANEOUS SUP EXP	267.50	368.43
	534901 GARDEN SUPPLIES		816.62
	534907 SECURITY SUPPLIES	1,961.98	14,431.98
	534908 LAW BOOKS	101.86	375.08
	534951 FOOD SERVICE - STAPLES	66,901.54	192,207.72
	538100 VEHICLE & EQUIP SUP EXP	27.85	27.85
	538102 GAS/OIL FSP & CSI	10,896.62	30,179.11
	541100 ACCTG & AUDITING SERVICES	50,841.38	50,841.38
	541200 PURCHASING ASSESSMENT	12,744.64	12,744.64
	542103 SOS CORR OFFICER INTERN	8,967.96	29,660.09
	542500 ENG & ARCH SERVICES		85.43
	546800 VETERINARY SERVICES		388.45
	548600 PEST CONTROL	596.66	894.99
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	24.95	155.08

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	14,075.28	42,474.96
	556100 INSURANCE EXPENSE		8,710.46
	559101 TRANS COSTS STATE WARDS	179.50	568.90
	559103 INMATE WAGES	19,935.81	63,626.59
	559104 UNIFORM CLEANING ETC	444.83	1,279.79
	Major Account 520000 Total	359,880.28	868,322.32
	570000 Travel Expenses		
	571100 LODGING	1,399.80	1,552.56
	571800 MEALS - TRAVEL STATUS	176.41	176.41
	572100 COMMERCIAL TRANSPORTATIO	52.96	52.96
	573100 STATE-OWNED TRANSPORT	15,235.56	21,348.65
	574500 PERSONAL VEHICLE MILEAGE	446.15	1,103.59
	Major Account 570000 Total	17,310.88	24,234.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	1,405.00	4,711.00
	Major Account 580000 Total	1,405.00	8,068.68
	Fund 10000 Expenditures Total	2,079,847.29	5,543,386.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	206.25-
	471106 REV FROM OFFENDERS - SVCS	379.70-	1,145.10-
	471107 MISC SERVICES	.09-	1.23-
	472100 SALE OF SUP & MAT	19.15-	19.15-
	472105 TAXABLE SALES COPIES	55.98-	291.02-
	Major Account 470000 Total	567.42-	1,662.75-
	Fund 24690 Revenues Total	567.42-	1,662.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	26.36-	108.42-
	471107 MISC SERVICES	122.65-	235.82-
	472100 SALE OF SUP & MAT	16,390.64-	52,661.69-
	472102 SALE OF SUP & MAT	10,862.02-	40,011.52-
	472103 SALE OF SUP & MAT	70,021.87-	253,674.66-
	472105 SALE OF SUP & MAT	19.63-	81.21-
	472108 SPECIAL ORDER REVENUE	715.43-	1,935.91-
	Major Account 470000 Total	98,158.60-	348,709.23-
	490000 Other Financing Sources		

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	402,527.33	402,527.33
	Major Account 490000 Total	402,527.33	402,527.33
	Fund 64641 Revenues Total	304,368.73	53,818.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.36	6,490.35
	511800 COMPENSATORY TIME PAID		146.63
	512100 VACATION LEAVE EXPENSE	387.98	1,105.94
	512200 SICK LEAVE EXPENSE		511.34
	512300 HOLIDAY LEAVE EXPENSE	142.70	285.40
	515100 RETIREMENT PLANS EXPENSE	213.72	639.48
	515200 FICA EXPENSE	218.33	653.28
	Major Account 510000 Total	3,286.09	9,832.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,208.80	22,894.56
	533157 CANTEEN RESALE-JULY	20,925.68	101,063.00
	533158 CANTEEN RESALE-AUG	38,136.36	66,879.94
	533159 CANTEEN RESALE-SEP	27,684.97	27,644.65
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE	1,014.70-	67,119.20
	533170 SPECIAL ORDER PURCHASES	665.34	1,516.28
	534900 MISCELLANEOUS SUP EXP		365.79
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	92,631.62	289,825.11
	Fund 64641 Expenditures Total	95,917.71	299,657.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.00-	79.00-
	Major Account 470000 Total	79.00-	79.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	206.00-	343.00-
	Major Account 480000 Total	206.00-	343.00-
	Fund 64650 Revenues Total	285.00-	422.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17

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			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	20.50	4,315.00
	Major Account 520000 Total	20.50	4,479.17
	Fund 64650 Expenditures Total	20.50	4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 64659 Revenues Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		39.50
	Major Account 520000 Total		39.50
	Fund 64659 Expenditures Total		39.50
	Program Revenues	303,216.31	50,945.43
	Program Expenditures	2,175,785.50	5,847,562.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenues Total		24.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,052.98	613,721.97
	511101 ROLL CALL DCS	1,424.37	4,467.16
	511102 LT BRIEFING DCS	441.61	1,405.43
	511300 OVERTIME PAYMENTS	22,035.78	67,370.18
	511301 HOLIDAY WORK - DCS	9,692.28	17,489.16
	511400 ON CALL PAY	664.44	2,555.62
	511500 SHIFT DIFFERENTIAL PYMT	1,824.90	5,937.75
	511800 COMPENSATORY TIME PAID	10,453.33	37,192.10
	512100 VACATION LEAVE EXPENSE	18,704.85	70,248.25
	512200 SICK LEAVE EXPENSE	12,111.84	44,598.64
	512300 HOLIDAY LEAVE EXPENSE	12,864.12	26,209.98
	512400 MILITARY LEAVE EXPENSE		1,427.28
	512500 FUNERAL LEAVE EXPENSE	653.86	1,601.14
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE	708.75	708.75
	515100 RETIREMENT PLANS EXPENSE	22,136.99	67,025.21
	515200 FICA EXPENSE	20,581.55	62,287.24
	515500 HEALTH INSURANCE EXPENSE	74,414.42	225,966.73
	516500 WORKERS COMP PREMIUMS	71,953.10	71,953.10
	Major Account 510000 Total	484,719.17	1,322,333.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	1,885.32
	521300 FREIGHT EXPENSE	27.62	47.05
	521401 OCIO - COMMUNICATIONS	3,250.68	9,764.96
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP		3,706.81
	522100 DUES & SUBSCRIPTION EXP		138.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	3,277.52	4,890.13
	523202 ELECTRICITY	11,674.93	33,526.74
	523203 WATER	2,176.56	6,244.26
	523204 SEWER	2,696.35	8,089.05
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	524700 RENT EXP-OTHER REAL PROP	51.25	51.25

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		
	526100 REP & MAINT-REAL PROPERT	535.00	1,562.00
	526104 R & M CONT-BLDGS	125.00	825.00
	527200 REP & MAINT-MOTOR VEHICL	705.67	2,249.43
	527500 REP & MAINT-COMM EQUIP		385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	531100 OFFICE SUPPLIES EXPENSE	894.42	3,833.54
	531200 IT SUPPLIES	10.99	20.87
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT	1,997.50	2,259.51
	533100 HOUSEHOLD & INSTIT EXP	685.47	1,835.39
	533102 INMATE CLOTHING	2,337.39	11,966.07
	533103 CLEANING SUPPLIES	3,031.72	8,961.81
	533104 FOOD SERVICE SUPPLIES	2,382.49	4,141.78
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	462.00	6,397.54
	533900 FOOD EXPENSE-INSTITUTIONS		211.60
	533901 FOOD - STAPLES		774.45
	533902 FOOD - MEAT		92.39
	533903 FOOD - DAIRY		399.00
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX	32.85	116.65
	534601 EDUCATIONAL	250.60	1,048.00
	534800 CONST & MAINT SUP EXP	939.84	8,134.20
	534907 SECURITY SUPPLIES	952.00	1,824.30
	534908 LAW BOOKS	237.11	796.04
	534951 FOOD SERVICE - STAPLES	27,169.13	73,938.14
	538102 GAS/OIL FSP & CSI		94.84
	541100 ACCTG & AUDITING SERVICES	13,813.49	13,813.49
	541200 PURCHASING ASSESSMENT	3,462.69	3,462.69
	548600 PEST CONTROL	187.29	561.87
	548700 REFUSE/RECYCLING	634.86	1,711.46
	554900 OTHER CONTRACTUAL SERVICES	291.60	943.18
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		42.20
	559103 INMATE WAGES	6,771.94	19,396.51
	559104 UNIFORM CLEANING ETC	150.00	1,035.40
	Major Account 520000 Total	92,035.71	251,084.21

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			
	570000 Travel Expenses		
	571100 LODGING	2,001.40	2,382.20
	571800 MEALS - TRAVEL STATUS	924.08	2,727.15
	573100 STATE-OWNED TRANSPORT	12,027.12	16,830.25
	Major Account 570000 Total	14,952.60	21,939.60
	Fund 10000 Expenditures Total	591,707.48	1,595,357.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	403.75-
	471106 REV FROM OFFENDERS - SVCS	316.64-	625.29-
	471107 MISC SERVICES		1.66-
	472105 TAXABLE SALES COPIES	72.89-	150.14-
	Major Account 470000 Total	510.78-	1,180.84-
	Fund 24690 Revenues Total	510.78-	1,180.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		50.02-
	472100 SALE OF SUP & MAT	3,634.84-	13,906.70-
	472102 TOKEN SALES	949.98-	2,999.15-
	472103 NONTAXABLE SALES-SUP/SVC	17,651.39-	63,017.28-
	472108 SPECIAL ORDER REVENUE	719.62-	840.06-
	Major Account 470000 Total	22,955.83-	80,813.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,927.03	100,927.03
	Major Account 490000 Total	100,927.03	100,927.03
	Fund 64641 Revenues Total	77,971.20	20,113.82
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	640.66	2,423.70
	533157 CANTEEN RESALE-JULY	390.14	28,647.46
	533158 CANTEEN RESALE-AUG	3,966.01	14,074.26
	533159 CANTEEN RESALE-SEP	9,846.88	9,846.88
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR		85.50
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE	41.76-	8,795.27
	533170 SPECIAL ORDER PURCHASES		719.62
	534900 MISCELLANEOUS SUP EXP		648.07
	559100 OTHER OPERATING EXP	25.17	25.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,827.10	66,122.81
	Fund 64641 Expenditures Total	14,827.10	66,122.81
	Program Revenues	77,460.42	18,908.08
	Program Expenditures	606,534.58	1,661,480.31

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	20,242.00-	62,771.00-
	Major Account 460000 Total	20,242.00-	62,771.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,430.00-	108,646.00-
	Major Account 470000 Total	35,430.00-	108,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.51-	937.87-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	816.51-	1,437.87-
	Fund 52700 Revenues Total	56,488.51-	172,854.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.85	40,179.19
	512100 VACATION LEAVE EXPENSE	1,193.61	3,521.22
	512200 SICK LEAVE EXPENSE	978.07	3,927.95
	512300 HOLIDAY LEAVE EXPENSE	820.33	1,453.08
	515100 RETIREMENT PLANS EXPENSE	1,228.54	3,675.21
	515200 FICA EXPENSE	1,110.73	3,321.45
	515500 HEALTH INSURANCE EXPENSE	5,921.08	17,763.24
	516500 WORKERS COMP PREMIUMS	5,420.62	5,420.62
	Major Account 510000 Total	30,087.83	79,261.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	13.52
	521300 FREIGHT EXPENSE	2,550.00	8,550.00
	521401 OCIO - COMMUNICATIONS	634.10	1,897.84
	521500 PUBLICATION & PRINT EXP		336.49
	522100 DUES & SUBSCRIPTION EXP	1,064.00	1,064.00
	523201 NATURAL GAS	120.72	343.79
	523202 ELECTRICITY	493.64	1,309.04
	525500 RENT EXP-OTHER PERS PROP	563.88	608.88
	527200 REP & MAINT-MOTOR VEHICL	2,100.00	2,100.00
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP	54.96	203.93
	538100 VEHICLE & EQUIP SUP EXP	873.12	2,903.19
	538102 GAS/OIL FSP & CSI	815.96	2,838.97
	541100 ACCTG & AUDITING SERVICES	2,946.51	2,946.51
	541200 PURCHASING ASSESSMENT	738.62	738.62
	548600 PEST CONTROL	42.00	126.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	99.54
	Major Account 520000 Total	13,042.70	26,801.84
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	323.46	1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80	616.35
	Major Account 570000 Total	536.26	1,666.77
	Fund 52700 Expenditures Total	43,666.79	107,730.57
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.35-	558.35-
	472103 NONTAXABLE SALES-SUP/SVC	121,500.00-	226,550.00-
	Major Account 470000 Total	121,798.35-	227,108.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.61-	1,355.54-
	Major Account 480000 Total	453.61-	1,355.54-
	Fund 52701 Revenues Total	122,251.96-	228,463.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,100.00	3,575.00
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,205.50
	538100 VEHICLE & EQUIP SUP EXP	451.17	2,249.56
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	3,221.17	30,880.06
	Fund 52701 Expenditures Total	3,221.17	30,880.06
	Program Revenues	178,740.47-	401,318.76-
	Program Expenditures	46,887.96	138,610.63

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	190,517.69-	442,866.93-
	Major Account 470000 Total	190,517.69-	442,866.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.13-	1,640.53-
	Major Account 480000 Total	569.13-	1,640.53-
	Fund 54610 Revenues Total	191,086.82-	444,507.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	658.00	9,910.40-
	533100 HOUSEHOLD & INSTIT EXP		5,640.00-
	534906 RAW MATERIALS	229,274.55	577,221.28
	Major Account 520000 Total	229,932.55	561,670.88
	Fund 54610 Expenditures Total	229,932.55	561,670.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,341.89	333.48
	Fund 54610 Adjustments Total	1,341.89	333.48
	Program Revenues	191,086.82-	444,507.46-
	Program Expenditures	229,932.55	561,670.88

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-
	Major Account 460000 Total		9,552.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,856.23-	5,147.87-
	471109 LAUNDRY SERVICES	201,834.20-	676,595.91-
	471111 WORK CREW SERVICES	103,434.65-	343,742.02-
	472100 SALE OF SUP & MAT	1,069,379.38-	2,158,747.10-
	472106 CASH CREDIT	24,983.81-	54,650.80
	472200 REPROD & PUBLICATIONS	19,261.58-	53,105.00-
	Major Account 470000 Total	1,421,749.85-	3,182,687.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,432.26-	24,250.41-
	483401 PV RENT AND UTIL	150.00-	4,432.24-
	484501 PRIVATE VENTURE	4,598.07-	10,130.07-
	486500 MISCELLANEOUS ADJUSTMENT		10,031.25
	Major Account 480000 Total	12,180.33-	28,781.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,901.79-	3,766.41-
	Major Account 490000 Total	1,901.79-	3,766.41-
	Fund 52510 Revenues Total	1,435,831.97-	3,224,787.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,838.64	700,909.13
	511101 ROLL CALL DCS		15.46
	511200 TEMPORARY SALARIES-WAGE	4,564.14	10,413.38
	511300 OVERTIME PAYMENTS	31,324.84	93,319.75
	511301 HOLIDAY WORK - DCS	6,015.66	12,695.73
	511500 SHIFT DIFFERENTIAL PYMT	4.95	45.00
	511800 COMPENSATORY TIME PAID	4,389.43	13,977.07
	511900 SUPPLEMENTAL	8,154.37	24,332.06
	512100 VACATION LEAVE EXPENSE	13,800.51	68,163.44
	512200 SICK LEAVE EXPENSE	22,584.72	63,342.58
	512300 HOLIDAY LEAVE EXPENSE	14,172.56	28,867.32
	512500 FUNERAL LEAVE EXPENSE		747.22
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	24,345.73	73,551.00
	515200 FICA EXPENSE	23,332.60	70,715.98
	515500 HEALTH INSURANCE EXPENSE	78,089.42	235,091.14
	516500 WORKERS COMP PREMIUMS	108,679.47	108,679.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	572,297.04	1,505,035.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,105.04	15,702.98
	521300 FREIGHT EXPENSE	2,942.31	7,968.32
	521301 FREIGHT ON INVENTORY	5,534.85	9,530.46
	521400 CIO CHARGES	23,375.32	75,198.46
	521401 OCIO - COMMUNICATIONS	4,941.62	14,838.78
	521405 CELL & SMART PHONE PAID OCIO		150.39
	521500 PUBLICATION & PRINT EXP	423.28	23,032.62
	521901 AWARDS - STAFF	154.00	249.00
	522100 DUES & SUBSCRIPTION EXP	217.55	3,140.28
	522202 CONF REG - NON-CEU'S	230.00	2,030.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523100 UTILITIES EXPENSE	56.60-	
	523201 NATURAL GAS	4,043.41	13,336.96
	523202 ELECTRICITY	13,857.57	43,747.02
	523203 WATER	6,532.42	19,913.51
	523204 SEWER	6,243.38	18,933.78
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	525500 RENT EXP-OTHER PERS PROP	8,219.63	8,519.51
	526100 REP & MAINT-REAL PROPERT	18,347.69	30,894.46
	526104 R & M CONT-BLDGS	990.00	11,303.00
	527200 REP & MAINT-MOTOR VEHICL	6,718.13	43,326.91
	527800 REP & MAINT-OTHER PROPER	103.00	5,498.33
	531100 OFFICE SUPPLIES EXPENSE	9,300.09	16,944.35
	531200 IT SUPPLIES		65.49
	532100 NON-CAPITALIZED EQUIP PU	3,248.37	8,223.59
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	1,194.16
	533103 CLEANING SUPPLIES	817.85	7,669.35
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL		175.00
	534800 CONST & MAINT SUP EXP	7,173.84	13,672.60
	534801 MAINTENANCE FUEL AND OIL	152.00	570.00
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	26,954.96	57,188.36
	534905 SMALL TOOLS	1,342.58	9,610.55
	534906 RAW MATERIALS	175,805.17	1,041,037.91
	534907 SECURITY SUPPLIES		1,584.18

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		
	534909 OPERATIONAL SUPPLIES	32,258.57	113,247.28
	538100 VEHICLE & EQUIP SUP EXP	363.88	1,236.48
	538102 GAS/OIL FSP & CSI	11,509.41	28,136.06
	541100 ACCTG & AUDITING SERVICES	29,278.23	29,278.23
	541200 PURCHASING ASSESSMENT	7,339.31	7,339.31
	543300 IT CONSULTING-OTHER	833.33	2,531.66
	548600 PEST CONTROL	132.50	556.60
	548700 REFUSE/RECYCLING	314.39	2,036.09
	549200 JANITORIAL/SECURITY SRVS		132.24
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	554900 OTHER CONTRACTUAL SERVICES	71.70	143.40
	555100 DATA PROC SOFTW LIC FEE	730.00	1,722.00
	555200 SOFTWARE - NEW PURCHASES	177.55	177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	944.73	3,115.67
	559103 INMATE WAGES	51,839.54	214,632.83
	559105 RESEARCH & DEV EXP	6.11	1,482.45
	559106 ADVERTISING		175.00
	559111 MISC CHARGES, NOT FREIGHT	386.08	1,615.49
	Major Account 520000 Total	470,156.57	1,941,081.31
	570000 Travel Expenses		
	571100 Board & Lodging	555.25	1,131.25
	571600 MEALS - TAXABLE	83.49	83.49
	571800 MEALS - TRAVEL STATUS		192.52
	574500 PERSONAL VEHICLE MILEAGE	120.96	454.46
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	759.70	1,868.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 52510 Expenditures Total	1,043,213.31	3,482,934.97
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	175,754.17-	1,042,053.27-
	814200 ISSUES, TRANSFERS, ADJ	80,288.00-	962.03-
	815100 COST OF GOODS SOLD	569,576.89	1,500,187.58
	815200 DIRECT LABOR	19,400.59-	57,526.76-

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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	211,955.36-	615,515.94-
	Fund 52510 Adjustments Total	82,178.77	215,870.42-
	Program Revenues	1,435,831.97-	3,224,787.76-
	Program Expenditures	1,043,213.31	3,482,934.97

<u>FUND 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	10,654.20
	Major Account 520000 Total	3,551.40	10,654.20
	Fund 10000 Expenditures Total	3,551.40	10,654.20
	Program Expenditures	3,551.40	10,654.20

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		
	583000 FURNITURE AND OFFICE EQUIPMENT	21,010.06	21,010.06
	587504 CIP-ENG & ARCH SVS	58,122.25	245,902.95
	587505 CIP-CONTRACTOR PAYMENTS	819,983.00	5,039,069.00
	Major Account 580000 Total	899,115.31	5,305,982.01
	Fund 38000 Expenditures Total	899,115.31	5,305,982.01
	Program Expenditures	899,115.31	5,305,982.01

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	18,092.65	71,172.06
	526106 R & M CONT-IMP BLG-ENG	9,795.00	20,255.00
	Major Account 520000 Total	27,887.65	91,427.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	27,887.65	91,940.81
	Program Expenditures	27,887.65	91,940.81

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		
	526100 REP & MAINT-REAL PROPERT	650.00	650.00
	526104 R & M CONT-BLDGS	81,093.93-	383,787.95
	526106 R & M CONT-IMP BLG-ENG	2,500.00	51,119.11
	542500 ENG & ARCH SERVICES	35,622.73	35,622.73
	Major Account 520000 Total	42,321.20-	471,179.79
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total		140,515.83
	Fund 38000 Expenditures Total	42,321.20-	611,695.62
	Program Expenditures	42,321.20-	611,695.62

<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	21,750.00	36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES	2,325.00	6,975.00
	Major Account 520000 Total	24,075.00	61,446.15
	Fund 38000 Expenditures Total	24,075.00	61,446.15
	Program Expenditures	24,075.00	61,446.15

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	9,284.40	25,225.56
	542500 ENG & ARCH SERVICES	36,015.90	179,330.00
	Major Account 520000 Total	45,300.30	204,555.56
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,110,235.75	3,407,162.75
	Major Account 580000 Total	1,110,235.75	3,407,162.75
	Fund 38000 Expenditures Total	1,155,536.05	3,611,718.31
	Program Expenditures	1,155,536.05	3,611,718.31

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		
	526100 REP & MAINT-REAL PROPERT	2,562.00	2,562.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total	<u>2,562.00</u>	<u>2,578.53</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,215.97	147,304.45
	Major Account 580000 Total	<u>5,215.97</u>	<u>147,304.45</u>
	Fund 38000 Expenditures Total	<u>7,777.97</u>	<u>149,882.98</u>
	Program Expenditures	<u>7,777.97</u>	<u>149,882.98</u>
	Agency Revenues	<u>5,193,048.39-</u>	<u>28,893,056.87-</u>
	Agency Expenditures	<u>27,567,234.52</u>	<u>80,883,021.22</u>

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-
	Major Account 480000 Total		272.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	5.52-	268.64-
	Major Account 490000 Total	5.52-	268.64-
	Fund 10000 Revenues Total	5.52-	541.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,278.45	520,756.92
	511300 OVERTIME PAYMENTS	9,657.65	25,484.46
	511500 SHIFT DIFFERENTIAL PYMT	530.25	1,591.35
	512100 VACATION LEAVE EXPENSE	7,871.07	41,306.96
	512200 SICK LEAVE EXPENSE	3,888.23	16,433.83
	512300 HOLIDAY LEAVE EXPENSE	8,955.77	17,529.27
	515100 RETIREMENT PLANS EXPENSE	19,657.93	46,850.14
	515200 OASDI EXPENSE	18,422.18	44,492.99
	515400 LIFE & ACCIDENT INS EXP	63.78	63.78
	515500 HEALTH INSURANCE EXPENSE	39,600.10	107,548.18
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	335,925.41	847,733.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.02	375.82
	521200 COM EXPENSE - VOICE/DATA	669.32	10,157.30
	521300 FREIGHT EXPENSE	454.59	3,349.63-
	521400 DATA PROCESSING EXPENSE	23,833.75	70,445.11
	521500 PUBLICATION & PRINT EXP		2,575.12
	522100 DUES & SUBSCRIPTION EXP	6,455.25	140,815.88
	522200 CONFERENCE REGISTRATION	205.00	855.00
	522400 SUBSISTENCE	62.00	2,473.00
	523100 UTILITIES EXPENSE	96.45	11,234.88
	523202 ELECTRICITY	50,238.92	148,361.19
	523203 WATER	1,011.38	2,484.99
	523204 SEWER	359.47	1,011.03
	523205 CHILLED WATER		3,246.97
	523208 STEAM		1,174.35
	524700 RENT EXP-OTHER REAL PROP	9,183.72	49,251.01
	525500 RENT EXP-OTHER PERS PROP	4,675.00	8,143.50
	526100 REP & MAINT-REAL PROPERT	4,929.86	38,652.03

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		
	527200 REP & MAINT-MOTOR VEHICL		1,934.29
	527500 REP & MAINT-COMM EQUIP	39,057.01	64,104.29
	527800 REP & MAINT-OTHER PROPER	3,119.50	8,369.77
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	2.79	3,775.93
	532100 NON-CAPITALIZED EQUIP PU	34,619.66	42,335.91
	533100 HOUSEHOLD & INSTIT EXP	155.65	362.09
	534600 ED & RECREATIONAL SUP EX		2,013.77
	534700 ENG TECH & COMM SUP EXP	8,009.63	17,694.09
	534800 CONST & MAINT SUP EXP	318.05	2,725.65
	534900 MISCELLANEOUS SUP EXP	14.75	14.75
	538100 VEHICLE & EQUIP SUP EXP	347.35	1,871.76
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	134.25	1,168.26
	542500 ENG & ARCH SERVICES	1,500.00	2,265.00
	543500 MGT CONSULTANT SERVICES	792.00	13,878.00
	547300 INTERPRETER SERVICES	5,136.00	6,791.25
	548700 REFUSE/RECYCLING	368.33	1,473.76
	549200 JANITORIAL SERVICES	6,637.63	13,275.26
	554900 OTHER CONTRACTUAL SERVICE	268,777.02	268,777.02
	555100 DATA PROC SOFTW LIC FEE		10,285.04
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		10,979.73
	555510 SAAS SUBSCRIPTION FEES		8,179.03-
	555540 SAAS MAINTENANCE	12,720.66	35,953.21
	556100 INSURANCE EXPENSE		1,484.00
	559100 OTHER OPERATING EXP	104.65	124.65
	Major Account 520000 Total	484,027.66	1,026,940.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.27	2,719.50
	571800 MEALS - TRAVEL STATUS	123.03	902.34
	572100 COMMERCIAL TRANSPORTATIO	768.51	1,137.96
	573100 STATE-OWNED TRANPORTAION	9,097.41	26,457.88
	574500 PERSONAL VEHICLE MILEAGE	218.75	754.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	575100 MISC TRAVEL EXPENSE	28.50	28.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,909.47	32,094.29
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		3,893.60
	582400 MACHINERY & EQUIPMENT	32,784.35	49,279.35
	Major Account 580000 Total	32,784.35	53,172.95
	Fund 10000 Expenditures Total	863,646.89	1,959,940.96
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.68-	578.05-
	483200 BUILDING & SPACE RENTAL		912.87-
	Major Account 480000 Total	114.68-	1,490.92-
	Fund 24710 Revenues Total	114.68-	1,490.92-
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT		4,000.00
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Program Revenues	120.20-	2,032.23-
	Program Expenditures	863,646.89	1,973,973.42

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	7,396.49	26,048.55
	512100 VACATION LEAVE EXPENSE	2,667.75	4,344.08
	512200 SICK LEAVE EXPENSE		246.62
	512300 HOLIDAY LEAVE EXPENSE	529.70	1,059.40
	515100 RETIREMENT PLANS EXPENSE	793.30	2,373.65
	515200 OASDI EXPENSE	766.72	2,293.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	14,014.00	43,088.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.64	1,015.86
	521400 CIO CHARGES	104.39	313.17
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523202 ELECTRICITY	11,799.78	36,473.57
	524700 RENT EXP-OTHER REAL PROP	2,003.98	6,011.94
	532100 NON-CAPITALIZED EQUIP PU	1,036.50	2,202.00
	534700 ENG TECH & COMM SUP EXP	495.58	862.87
	534800 CONST & MAINT SUP EXP		36.85
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE	5,465.52	5,465.52
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES	769.72	769.72
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	22,382.11	56,871.40
	Fund 10000 Expenditures Total	36,396.11	99,960.32
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	71.76-
	484500 REIMB NON-GOVT SOURCES	20,987.57-	61,996.39-
	Major Account 480000 Total	21,008.49-	62,068.15-
	Fund 64710 Revenues Total	21,008.49-	62,068.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.39	34,419.80
	511300 OVERTIME PAYMENTS	417.43	1,004.58
	511500 SHIFT DIFFERENTIAL PYMT	60.15	174.45
	512100 VACATION LEAVE EXPENSE	4,589.72	7,132.35
	512200 SICK LEAVE EXPENSE	68.43	255.44

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	708.86	1,403.49
	515100 RETIREMENT PLANS EXPENSE	1,036.29	3,036.99
	515200 OASDI EXPENSE	1,056.33	3,104.50
	515500 HEALTH INSURANCE EXPENSE	3,838.54	11,515.62
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	21,009.14	63,831.20
	Fund 64710 Expenditures Total	21,009.14	63,831.20
	Program Revenues	21,008.49-	62,068.15-
	Program Expenditures	57,405.25	163,791.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	48,200.00	48,200.00
	Major Account 580000 Total	48,200.00	48,200.00
	Fund 10000 Expenditures Total	48,200.00	48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	110,500.00	110,500.00
	Major Account 580000 Total	110,500.00	110,500.00
	Fund 38000 Expenditures Total	110,500.00	110,500.00
	Program Expenditures	158,700.00	158,700.00
	Agency Revenues	21,128.69-	64,100.38-
	Agency Expenditures	1,079,752.14	2,296,464.94

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-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenues Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,241.30	157,468.38
	511300 OVERTIME PAYMENTS		1,973.45
	512100 VACATION LEAVE EXPENSE	9,258.20	25,831.52
	512200 SICK LEAVE EXPENSE	934.68	7,493.16
	512300 HOLIDAY LEAVE EXPENSE	104.14	6,356.32
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	364.73	1,332.93
	515100 RETIREMENT PLANS EXPENSE	5,308.33	15,238.60
	515200 FICA EXPENSE	4,662.61	14,478.98
	515500 HEALTH INSURANCE EXPENSE	6,231.28	18,693.84
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	83,105.27	257,190.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	510.46
	521400 CIO CHARGES	4,292.74	11,590.31
	521410 OCIO Expense-Voice	619.79	1,969.11
	521500 PUBLICATION & PRINT EXP		952.76
	521900 AWARDS EXPENSE		129.95
	522100 DUES & SUBSCRIPTION EXP	798.00	115,954.18
	522200 CONFERENCE REGISTRATION	129.00-	129.00-
	523202 ELECTRICITY	221.60	666.75
	524600 RENT EXPENSE-BUILDINGS	4,316.48	12,805.44
	527100 REP & MAINT-OFFICE EQUIP	486.75	486.75
	531100 OFFICE SUPPLIES EXPENSE	71.72	143.31
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	19.89	146.46
	Major Account 520000 Total	10,833.86	151,103.48
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571101 COMM. LODGING	864.00	960.00
	571800 MEALS - TRAVEL STATUS	442.62	442.62
	571801 COMM. MEALS	348.64	406.40

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		266.80
	573100 STATE-OWNED TRANSPORT		216.22
	574500 PERSONAL VEHICLE MILEAGE	378.72	441.44
	574501 COMM. MILEAGE	1,087.52	1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	3,793.50	5,118.62
	Fund 10000 Expenditures Total	97,732.63	413,412.78
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	4,700.00-
	Major Account 470000 Total	600.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.37-	421.87-
	484500 REIMB NON-GOVT SOURCES	3,675.00-	3,675.00-
	Major Account 480000 Total	3,814.37-	4,096.87-
	Fund 24810 Revenues Total	4,414.37-	8,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	957.42
	515100 RETIREMENT PLANS EXPENSE	25.53	76.59
	515200 FICA EXPENSE	23.42	70.26
	515500 HEALTH INSURANCE EXPENSE	21.16	63.48
	Major Account 510000 Total	389.25	1,167.75
	Fund 24810 Expenditures Total	389.25	1,167.75
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.77-	124.50-
	Major Account 480000 Total	40.77-	124.50-
	Fund 64811 Revenues Total	40.77-	124.50-
	Program Revenues	4,455.14-	8,929.65-
	Program Expenditures	98,121.88	414,580.53

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	18,491.15-	56,000.27-
	Major Account 480000 Total	18,491.15-	56,000.27-
	Fund 24820 Revenues Total	18,491.15-	56,000.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,225,272.00	7,170,145.80
	Major Account 590000 Total	4,225,272.00	7,170,145.80
	Fund 24820 Expenditures Total	4,225,272.00	7,170,145.80
	Program Revenues	18,491.15-	56,000.27-
	Program Expenditures	4,225,272.00	7,170,145.80

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS 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		25,140.99-
	Major Account 590000 Total		25,140.99-
	Fund 10000 Expenditures Total		25,140.99-
	Program Expenditures		25,140.99-

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	2,624.45-	8,220.07-
	Major Account 480000 Total	2,624.45-	8,220.07-
	Fund 24840 Revenues Total	2,624.45-	8,220.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.63	1,765.83
	515100 RETIREMENT PLANS EXPENSE	52.09	132.23
	515200 FICA EXPENSE	52.76	133.92
	Major Account 510000 Total	800.48	2,031.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		357,295.25
	Major Account 590000 Total		357,295.25
	Fund 24840 Expenditures Total	800.48	359,327.23
	Program Revenues	2,624.45-	8,220.07-
	Program Expenditures	800.48	359,327.23

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	18.60-
	Major Account 480000 Total	6.09-	18.60-
	Fund 24860 Revenues Total	6.09-	18.60-
	Program Revenues	6.09-	18.60-
	Agency Revenues	25,576.83-	73,168.59-
	Agency Expenditures	4,324,194.36	7,918,912.57

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & 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-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenues Total		111,898.44-
	Program Revenues		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-
	Major Account 480000 Total		176.68-
	Fund 10000 Revenues Total		176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	392,623.60
	511900 SUPPLEMENTAL	650.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	30,082.02
	515200 FICA EXPENSE	8,432.41	24,619.72
	515400 LIFE & ACCIDENT INS EXP	350.24	1,014.80
	515500 HEALTH INSURANCE EXPENSE	14,625.49	43,223.64
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,731.66	511,595.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.62	713.79
	521200 COM EXPENSE - VOICE/DATA	292.18	876.94
	521400 CIO CHARGES	2,790.76	4,186.14
	521500 PUBLICATION & PRINT EXP	100.31	7,257.27
	522100 DUES & SUBSCRIPTION EXP	905.45	9,331.70
	522200 CONFERENCE REGISTRATION	40.00	1,039.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	19,185.00
	531100 OFFICE SUPPLIES EXPENSE	125.02	734.53
	532100 NON-CAPITALIZED EQUIP PU	5,477.48	5,663.81
	538100 VEHICLE & EQUIP SUP EXP	35.00	35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	3,576.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,034.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP		4,573.16
	Major Account 520000 Total	18,570.82	72,177.05
	570000 Travel Expenses		
	571100 LODGING	3,240.97	9,071.04
	571800 MEALS - TRAVEL STATUS		6,488.32
	572100 COMMERCIAL TRANSPORTATIO		336.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	405.36	531.15
	574500 PERSONAL VEHICLE MILEAGE	3,342.16	8,053.36
	575100 MISC TRAVEL EXPENSE	39.25	199.00
	Major Account 570000 Total	7,027.74	24,679.57
	Fund 10000 Expenditures Total	194,330.22	608,452.40
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.27-	2,304.84-
	Major Account 480000 Total	749.27-	2,304.84-
	Fund 25070 Revenues Total	749.27-	2,304.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	Major Account 520000 Total		210,613.56
	Fund 25070 Expenditures Total		210,613.56
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.79-	1,372.88-
	Major Account 480000 Total	448.79-	1,372.88-
	Fund 64960 Revenues Total	448.79-	1,372.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Program Revenues	1,198.06-	3,854.40-
	Program Expenditures	194,330.22	824,065.96

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	873.37-	2,522.18-
	Major Account 480000 Total	873.37-	2,522.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,596.35-	1,596.35-
	Major Account 490000 Total	1,596.35-	1,596.35-
	Fund 65010 Revenues Total	2,469.72-	4,118.53-
	Program Revenues	2,469.72-	4,118.53-

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	13.58-	41.76-
	Major Account 480000 Total	13.58-	41.76-
	Fund 65070 Revenues Total	13.58-	41.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	13.58-	41.76-
	Program Expenditures		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	516,427.27	1,702,375.72
	511200 TEMPORARY SALARIES-WAGE		46,491.68
	515100 RETIREMENT PLANS EXPENSE	40,504.80	134,527.56
	515200 FICA EXPENSE	37,545.60	128,296.98
	515400 LIFE & ACCIDENT INS EXP	1,371.19	4,226.72
	515500 HEALTH INSURANCE EXPENSE	89,025.18	256,145.42
	Major Account 510000 Total	684,874.04	2,272,064.08
	Fund 10000 Expenditures Total	684,874.04	2,272,064.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.37	108.42
	Major Account 450000 Total	17.37	108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,146.28-	1,503.23-
	Major Account 460000 Total	1,146.28-	1,503.23-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,546.48	9,546.48
	471110 RESIDENT TUITION	7,998.00-	1,395,790.50-
	471111 NON-RESIDENT TUITION	6,337.50-	1,255,772.50-
	471112 OFF CAMPUS TUITION	2,253.00-	14,901.00-
	471113 ON-LINE TUITION	292,795.58-	2,711,905.26-
	471140 OTHER STUDENT FEES	5,901.34-	100,391.33-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	981,692.38	982,751.17
	471179 OTHER SERVICES	415.37-	1,247.62-
	474100 GENERAL BUSINESS FEES	400.00-	900.00-
	Major Account 470000 Total	675,388.07	4,488,360.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	315.37	400.00-
	485100 FINES FORFEITS & PENALTI	1,329.21	898.25-
	Major Account 480000 Total	1,644.58	1,298.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395.00-
	Major Account 490000 Total		1,395.00-
	Fund 25010 Revenues Total	675,903.74	4,492,448.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,939.34	42,776.84
	511200 TEMPORARY SALARIES-WAGE	80,316.53	121,339.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,506.32	4,106.79
	515200 FICA EXPENSE	8,234.85	11,025.41
	515400 LIFE & ACCIDENT INS EXP	105.87	120.54
	515500 HEALTH INSURANCE EXPENSE	8,443.74	9,321.36
	Major Account 510000 Total	142,546.65	188,690.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.74	281.79
	521200 COM EXPENSE - VOICE/DATA	2,078.91	7,236.47
	521700 1099 ROYALTY PAYMENTS	1,250.00-	720.00
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	1,508.00	10,374.24
	522200 CONFERENCE REGISTRATION	199.00	631.00
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER		4,301.15
	531100 OFFICE SUPPLIES EXPENSE	883.81	1,473.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,304.90
	534600 ED & RECREATIONAL SUP EX	5,393.08	21,202.65
	537100 LABORATORY SUP EXP	8,923.88	10,016.03
	549500 HAZARDOUS WASTE DISPOSAL	94.39	426.48
	554900 OTHER CONTRACTUAL SERVICES	3,038.89	14,649.89
	555100 DATA PROC SOFTW LIC FEE		10,579.66
	Major Account 520000 Total	20,895.70	84,972.95
	570000 Travel Expenses		
	571100 LODGING	150.26	618.04-
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT	474.80	767.92
	574500 PERSONAL VEHICLE MILEAGE	826.56	1,162.96
	575100 MISC TRAVEL EXPENSE		2,150.00-
	Major Account 570000 Total	1,470.52	818.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total		492.50
	Fund 25010 Expenditures Total	164,912.87	273,337.43

65050 CSC STUDENT ACTIVITY
 Revenues

460000 Intergovernmental Revenues

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,705.62-
	Major Account 460000 Total		3,705.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 65050 Revenues Total	2,000.00-	5,705.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		533.47-
	515200 FICA EXPENSE		510.13-
	515400 LIFE & ACCIDENT INS EXP		4.55-
	515500 HEALTH INSURANCE EXPENSE		472.70-
	Major Account 510000 Total		1,520.85-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,591.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	1,078.11	1,215.91
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	1,078.11	7,679.00
	570000 Travel Expenses		
	571100 LODGING	884.24	2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE	22.00	258.80
	Major Account 570000 Total	906.24	3,819.24
	Fund 65050 Expenditures Total	1,984.35	9,977.39
	Program Revenues	673,903.74	4,498,154.24-
	Program Expenditures	851,771.26	2,555,378.90

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
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		397.21
	Fund 25010 Expenditures Total		397.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,520.00-
	Major Account 460000 Total		3,520.00-
	Fund 49000 Revenues Total		3,520.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	709.50	7,559.50
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		8.29-
	515500 HEALTH INSURANCE EXPENSE		307.01-
	Major Account 510000 Total	709.50	7,462.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	920.50	920.50
	539100 INDIRECT COST ALLOWANCE		1,395.27
	Major Account 520000 Total	920.50	2,315.77
	Fund 49000 Expenditures Total	1,630.00	9,778.00
	Program Revenues		3,520.00-
	Program Expenditures	1,630.00	10,175.21

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	27.58	153.66
	Major Account 450000 Total	27.58	153.66
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,080.18-	22,670.36-
	471179 OTHER SERVICES	14,928.15-	31,653.49-
	Major Account 470000 Total	16,008.33-	54,323.85-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 25010 Revenues Total	15,980.75-	56,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,365.92-	3,239.82-
	511200 TEMPORARY SALARIES-WAGE	5,090.05	21,913.14
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,437.33	7,277.26
	515200 FICA EXPENSE	2,445.57	8,127.86
	515400 LIFE & ACCIDENT INS EXP	92.84	277.93
	515500 HEALTH INSURANCE EXPENSE	6,726.60	18,619.09
	Major Account 510000 Total	16,523.53-	53,125.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.70	1,010.80-
	521200 COM EXPENSE - VOICE/DATA	154.60	305.10
	522100 DUES & SUBSCRIPTION EXP		530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	528.79-	737.04-
	534600 ED & RECREATIONAL SUP EX	349.36	1,108.81
	534900 MISCELLANEOUS SUP EXP	1,259.94	11,399.83-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,294.00
	Major Account 520000 Total	3,341.81	7,849.56-
	Fund 25010 Expenditures Total	13,181.72-	45,275.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,865.55-	14,952.62-
	Major Account 460000 Total	1,865.55-	14,952.62-
	Fund 49000 Revenues Total	1,865.55-	14,952.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	3,680.01
	515200 FICA EXPENSE	93.84	281.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,320.51	3,961.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	79.00
	533900 FOOD EXPENSE-INSTITUTIONS	528.79	737.04
	Major Account 520000 Total	566.29	816.04
	Fund 49000 Expenditures Total	1,886.80	4,777.57
	Program Revenues	17,846.30-	71,122.81-
	Program Expenditures	11,294.92-	50,053.47

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	142,640.14	416,219.10
	511200 TEMPORARY SALARIES-WAGE	1,410.81	6,315.69
	515100 RETIREMENT PLANS EXPENSE	10,951.94	31,573.07
	515200 FICA EXPENSE	10,176.99	30,205.07
	515400 LIFE & ACCIDENT INS EXP	434.37	1,251.81
	515500 HEALTH INSURANCE EXPENSE	30,436.51	85,067.48
	Major Account 510000 Total	196,050.76	570,632.22
	Fund 10000 Expenditures Total	196,050.76	570,632.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,411.60-	275,508.60-
	Major Account 470000 Total	13,411.60-	275,508.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.00-	208.34-
	Major Account 480000 Total	45.00-	208.34-
	Fund 25010 Revenues Total	13,456.60-	275,716.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	23,765.73
	511200 TEMPORARY SALARIES-WAGE	8,719.37	14,662.30
	515100 RETIREMENT PLANS EXPENSE	633.76	1,901.28
	515200 FICA EXPENSE	1,066.41	2,355.03
	515400 LIFE & ACCIDENT INS EXP	25.62	76.86
	515500 HEALTH INSURANCE EXPENSE	1,952.04	5,799.45
	Major Account 510000 Total	20,319.11	48,560.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.13	159.23
	521200 COM EXPENSE - VOICE/DATA	4,265.79	9,431.13
	521400 CIO CHARGES	541.15	987.80
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		450.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	106.20	4,252.02
	532100 NON-CAPITALIZED EQUIP PU	75,471.60	291,879.50
	533900 FOOD EXPENSE-INSTITUTIONS		641.20
	534600 ED & RECREATIONAL SUP EX	4,855.70	5,727.15
	534800 CONST & MAINT SUP EXP	342.00	342.00
	554900 OTHER CONTRACTUAL SERVICES	3,055.00	83,467.92
	555100 DATA PROC SOFTW LIC FEE	31,640.82	105,637.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC 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		
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	120,359.39	530,446.09
	Fund 25010 Expenditures Total	140,678.50	579,006.74
	Program Revenues	13,456.60	275,716.94
	Program Expenditures	336,729.26	1,149,638.96

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	254,875.86	723,525.97
	511200 TEMPORARY SALARIES-WAGE	20,697.05	40,953.93
	511300 OVERTIME PAYMENTS	767.49	767.49
	511900 SUPPLEMENTAL	450.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	16,824.34	46,885.29
	515200 FICA EXPENSE	18,772.14	53,658.53
	515400 LIFE & ACCIDENT INS EXP	647.40	1,972.96
	515500 HEALTH INSURANCE EXPENSE	48,922.75	146,694.19
	Major Account 510000 Total	361,957.03	1,015,708.36
	Fund 10000 Expenditures Total	361,957.03	1,015,708.36
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	202.65	841.29
	Major Account 450000 Total	202.65	841.29
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,824.16-	371,140.65-
	471179 OTHER SERVICES	48,937.89-	106,101.01-
	474100 GENERAL BUSINESS FEES	11,858.34-	1,201.66
	Major Account 470000 Total	80,620.39-	476,040.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	6,524.00-	6,540.75-
	Major Account 480000 Total	6,524.00-	6,540.72-
	Fund 25010 Revenues Total	86,941.74-	481,739.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,982.47	103,391.64
	511200 TEMPORARY SALARIES-WAGE	57,529.51	110,213.29
	511300 OVERTIME PAYMENTS	13,601.60	19,397.28
	511900 SUPPLEMENTAL	315.00	765.00
	515100 RETIREMENT PLANS EXPENSE	2,398.60	8,271.33
	515200 FICA EXPENSE	5,205.90	14,869.84
	515400 LIFE & ACCIDENT INS EXP	97.30	300.58
	515500 HEALTH INSURANCE EXPENSE	6,872.04	20,420.88
	Major Account 510000 Total	116,002.42	277,629.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,512.93	2,753.30
	521200 COM EXPENSE - VOICE/DATA	1,721.68	3,136.48
	521500 PUBLICATION & PRINT EXP	4,514.94	9,470.26

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		
	521900 AWARDS EXPENSE	2,456.07	3,971.00
	522100 DUES & SUBSCRIPTION EXP	3,217.74	47,953.61
	522200 CONFERENCE REGISTRATION		2,389.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	17.00	51.00
	524700 RENT EXP-OTHER REAL PROP	1,230.00	5,653.72
	525500 RENT EXP-OTHER PERS PROP	1,480.00	2,520.00
	531100 OFFICE SUPPLIES EXPENSE	3,095.35	6,543.84
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	533100 HOUSEHOLD & INSTIT EXP	372.68	372.68
	534600 ED & RECREATIONAL SUP EX	84,088.79	342,471.19
	534800 CONST & MAINT SUP EXP	5,077.59	5,077.59
	539100 INDIRECT COST ALLOWANCE	195.56	3,732.60
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	7,244.00	7,985.00
	548700 REFUSE/RECYCLING		240.00
	549100 LAUNDRY SERVICES	7,305.00	7,305.00
	554900 OTHER CONTRACTUAL SERVICES	32,878.63	147,012.04
	555100 DATA PROC SOFTW LIC FEE	1,213.74	4,213.74
	556100 INSURANCE EXPENSE	10,608.75	13,619.75
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	169,898.33	610,103.46
	570000 Travel Expenses		
	571100 LODGING	1,480.57	11,686.68
	571600 MEALS - TAXABLE	42.53	145.97
	572100 COMMERCIAL TRANSPORTATIO		18,832.27
	573100 STATE-OWNED TRANSPORT		827.96
	574500 PERSONAL VEHICLE MILEAGE	4,717.56	8,973.96
	575100 MISC TRAVEL EXPENSE	24.00	213.90
	Major Account 570000 Total	6,264.66	40,680.74
	Fund 25010 Expenditures Total	292,165.41	928,414.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,654.89	78,988.03
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	4,134.57
	515200 FICA EXPENSE	1,983.38	6,690.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	66.44	197.48
	515500 HEALTH INSURANCE EXPENSE	3,074.29	9,132.38
	Major Account 510000 Total	33,282.13	112,964.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	96.20	181.30
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	264.27	2,508.54
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX	1,003.80	25,004.88
	539100 INDIRECT COST ALLOWANCE	782.22	11,773.21
	547100 EDUCATIONAL SERVICES		985.00
	554900 OTHER CONTRACTUAL SERVICES	5,129.62	4,664.94
	Major Account 520000 Total	7,276.11	45,533.43
	570000 Travel Expenses		
	571100 LODGING	2,028.93	2,125.02
	572100 COMMERCIAL TRANSPORTATIO	2,379.59	2,379.59
	573100 STATE-OWNED TRANSPORT		1,233.61
	574500 PERSONAL VEHICLE MILEAGE		345.60
	Major Account 570000 Total	4,408.52	6,083.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	912.00	1,762.00
	Major Account 590000 Total	912.00	1,762.00
	Fund 40000 Expenditures Total	45,878.76	166,343.95
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,100.00-	166,362.00-
	471140 OTHER STUDENT FEES	566.04-	17,825.75-
	471179 OTHER SERVICES	5,091.50-	5,091.50-
	Major Account 470000 Total	14,757.54-	189,279.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.94-	2,555.25-
	Major Account 480000 Total	817.94-	2,555.25-
	Fund 65050 Revenues Total	15,575.48-	191,834.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	521500 PUBLICATION & PRINT EXP	859.69	859.69

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		
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	877.50	877.50
	531100 OFFICE SUPPLIES EXPENSE	17.50	17.50
	534600 ED & RECREATIONAL SUP EX	6,486.03	9,434.17
	534800 CONST & MAINT SUP EXP		26.98
	542500 ENG & ARCH SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,146.86	35,646.86
	556100 INSURANCE EXPENSE	1,988.06	1,988.06
	Major Account 520000 Total	43,401.74	56,021.86
	Fund 65050 Expenditures Total	43,401.74	56,021.86
	Program Revenues	102,517.22-	673,573.93-
	Program Expenditures	743,402.94	2,166,488.21

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	124,783.46	380,125.15
	511200 TEMPORARY SALARIES-WAGE	3,085.42-	5,236.10
	511900 SUPPLEMENTAL	250.00	890.00
	515100 RETIREMENT PLANS EXPENSE	9,712.67	29,624.27
	515200 FICA EXPENSE	7,806.24	26,831.22
	515400 LIFE & ACCIDENT INS EXP	358.05	1,085.54
	515500 HEALTH INSURANCE EXPENSE	20,911.23	63,193.59
	Major Account 510000 Total	160,736.23	506,985.87
	Fund 10000 Expenditures Total	160,736.23	506,985.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		12.10
	Major Account 450000 Total		12.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,123,443.95-	1,493,684.42
	471140 OTHER STUDENT FEES	450.00-	40,750.00-
	471179 OTHER SERVICES	42,105.93-	37,734.37-
	475101 AUTO REGISTRATION	4,480.00-	5,040.00-
	Major Account 470000 Total	3,170,479.88-	1,410,160.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,225.60-	26,644.86-
	484500 REIMB NON-GOVT SOURCES		2,806.77-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	486300 CLEARING ACCOUNT	4,932,942.19	6,259,536.54
	486600 CREDIT CARD CLEARING	98,435.46	176,560.56
	Major Account 480000 Total	5,023,152.05	6,392,873.33
	Fund 25010 Revenues Total	1,852,672.17	7,803,045.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,250.25	94,161.85
	511200 TEMPORARY SALARIES-WAGE	7,099.94-	1,026.00
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	20.00-	80.00
	515100 RETIREMENT PLANS EXPENSE	2,160.48	6,330.32
	515200 FICA EXPENSE	2,213.32	7,153.31
	515400 LIFE & ACCIDENT INS EXP	94.69	287.97
	515500 HEALTH INSURANCE EXPENSE	6,389.62	19,033.08
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	35,988.42	318,728.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,530.05-	2,866.19-
	521200 COM EXPENSE - VOICE/DATA	7,500.70-	6,369.90-
	521500 PUBLICATION & PRINT EXP	10,242.18	64,162.78
	521700 1099 ROYALTY PAYMENTS	1,250.00	1,250.00
	521900 AWARDS EXPENSE	1,856.07-	491.75
	522100 DUES & SUBSCRIPTION EXP	652.50	19,791.00
	522200 CONFERENCE REGISTRATION		2,855.50
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	40.33-	580.07
	525100 RENT EXP-OFFICE EQUIP	255.59	4,748.46
	525500 RENT EXP-OTHER PERS PROP	600.00	1,640.00
	527200 REP & MAINT-MOTOR VEHICL	1,003.93	7,204.65
	527500 REP & MAINT-COMM EQUIP	1,687.50	10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	4,220.51	7,681.30
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	533900 FOOD EXPENSE-INSTITUTIONS	373.75	5,012.77
	534500 AGRICULTURAL SUPPLIES EX	763.55-	763.55-
	534600 ED & RECREATIONAL SUP EX		2,549.32-
	534800 CONST & MAINT SUP EXP	291.45	2,105.99
	538100 VEHICLE & EQUIP SUP EXP	1,492.90	5,750.23
	539100 INDIRECT COST ALLOWANCE	586.66-	9,435.88-
	541100 ACCTG & AUDITING SERVICES		23,256.04
	541500 LEGAL SERVICES EXPENSE	269.54	593.54
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	37,453.52	314,251.93
	555100 DATA PROC SOFTW LIC FEE	701.33	7,587.64
	555200 SOFTWARE - NEW PURCHASES		147.00
	556100 INSURANCE EXPENSE		426,420.83
	559100 OTHER OPERATING EXP	59,329.25	122,595.39
	Major Account 520000 Total	106,546.59	1,018,120.69
	570000 Travel Expenses		
	571100 LODGING	2,910.25	5,399.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	396.80	396.80
	573100 STATE-OWNED TRANSPORT	2,289.20	2,087.62
	574500 PERSONAL VEHICLE MILEAGE	63.20	1,234.80
	575100 MISC TRAVEL EXPENSE	41.00	190.00
	Major Account 570000 Total	5,700.45	9,309.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22.50-
	Major Account 590000 Total		22.50-
	Fund 25010 Expenditures Total	148,235.46	1,346,136.25
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.66-	299.26-
	Major Account 480000 Total	85.66-	299.26-
	Fund 25050 Revenues Total	85.66-	299.26-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.96-	187.09-
	484900 OTHER PRIVATE SOURCES	392,487.87-	473,021.87-
	Major Account 480000 Total	392,594.83-	473,208.96-
	Fund 49000 Revenues Total	392,594.83-	473,208.96-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,593.84-	277,062.14
	Major Account 470000 Total	16,593.84-	277,062.14
	Fund 65050 Revenues Total	16,593.84-	277,062.14
	Program Revenues	1,443,397.84	7,606,599.40
	Program Expenditures	308,971.69	1,853,122.12

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	114,345.39	338,089.90
	511200 TEMPORARY SALARIES-WAGE	2,016.47	20,230.87
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	8,146.14	24,042.73
	515200 FICA EXPENSE	8,292.68	25,432.39
	515400 LIFE & ACCIDENT INS EXP	405.72	1,200.63
	515500 HEALTH INSURANCE EXPENSE	32,500.15	98,669.72
	Major Account 510000 Total	165,756.55	507,819.84
	Fund 10000 Expenditures Total	165,756.55	507,819.84
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,214.72-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,394.29-	131,486.04-
	Major Account 470000 Total	6,394.29-	131,486.04-
	Fund 25010 Revenues Total	6,394.29-	131,486.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.74	5,241.35
	515200 FICA EXPENSE		346.42
	Major Account 510000 Total	30.74	5,587.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	3.30
	521200 COM EXPENSE - VOICE/DATA	543.91	1,351.48
	521300 FREIGHT EXPENSE	126.91	126.91
	521500 PUBLICATION & PRINT EXP	2,752.54	4,568.63
	522100 DUES & SUBSCRIPTION EXP	4,169.75	4,169.75
	523201 NATURAL GAS	771.58	4,650.97
	523202 ELECTRICITY	87,122.82	129,696.08
	523203 WATER	9,491.76	22,989.21
	523219 OTHER UTILITY	25,754.62	70,262.63
	525100 RENT EXP-OFFICE EQUIP	6,326.46	12,652.92
	526100 REP & MAINT-REAL PROPERT	1,573.00	5,907.86
	527200 REP & MAINT-MOTOR VEHICL	1,787.12	3,071.55
	527600 REP & MAINT-HOUSE/INST E	1,754.45	3,535.55-
	527800 REP & MAINT-OTHER PROPER	6,351.84	13,204.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.00	578.08
	533100 HOUSEHOLD & INSTIT EXP	8,958.01	21,793.41
	534500 AGRICULTURAL SUPPLIES EX	3,091.80	5,300.57
	534800 CONST & MAINT SUP EXP	16,390.90	49,490.62
	538100 VEHICLE & EQUIP SUP EXP	875.99	875.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59	221.59
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	2,143.71	5,951.13
	554900 OTHER CONTRACTUAL SERVICES	11,041.85	14,418.18
	Major Account 520000 Total	191,417.15	367,840.15
	570000 Travel Expenses		
	571100 LODGING		371.53
	573100 STATE-OWNED TRANSPORT		380.97
	Major Account 570000 Total		752.50
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	191,447.89	379,680.42
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,810.00-	58,810.00-
	Major Account 490000 Total	58,810.00-	58,810.00-
	Fund 55060 Revenues Total	58,810.00-	58,810.00-
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.07-	4,379.62-
	Major Account 480000 Total	1,434.07-	4,379.62-
	Fund 64980 Revenues Total	1,434.07-	4,379.62-
	Program Revenues	66,638.36-	194,675.66-
	Program Expenditures	357,204.44	887,500.26

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>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,941.36-	18,660.44-
	Major Account 460000 Total	7,941.36-	18,660.44-
	Fund 25010 Revenues Total	7,941.36-	18,660.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,719.08
	Major Account 590000 Total		10,719.08
	Fund 25010 Expenditures Total		10,719.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,048.55	21,048.55
	515200 FICA EXPENSE	19.65	19.65
	Major Account 510000 Total	21,068.20	21,068.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	916.00-	53,785.00
	Major Account 590000 Total	916.00-	53,785.00
	Fund 40000 Expenditures Total	20,152.20	74,853.20
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenues Total		4,200.00
	Program Revenues	7,941.36-	14,460.44-
	Program Expenditures	20,152.20	85,572.28

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	250.00	997.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	800.00	1,547.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.92
	Major Account 570000 Total		86.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,649.12	4,649.12
	Major Account 590000 Total	4,649.12	4,649.12
	Fund 40000 Expenditures Total	5,449.12	6,283.04
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		250.66
	Major Account 450000 Total		250.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,545.17-	298,933.24
	471140 OTHER STUDENT FEES	20,399.20-	419,501.45-
	471179 OTHER SERVICES	202.46-	1,114.01-
	Major Account 470000 Total	33,146.83-	121,682.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.26-	1,355.87-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	5,540.00-
	486300 CLEARING ACCOUNT	214,336.81	513,124.37
	Major Account 480000 Total	13,933.45-	118,771.50-
	Fund 55010 Revenues Total	47,080.28-	240,203.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,514.32	206,430.29
	511200 TEMPORARY SALARIES-WAGE	18,934.08	58,871.05
	511900 SUPPLEMENTAL	250.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	4,723.38	14,154.63
	515200 FICA EXPENSE	5,384.02	17,229.57
	515400 LIFE & ACCIDENT INS EXP	245.88	723.65
	515500 HEALTH INSURANCE EXPENSE	18,717.77	55,454.76
	Major Account 510000 Total	117,769.45	353,963.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	59.17
	521200 COM EXPENSE - VOICE/DATA	3,100.72	8,511.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	523201 NATURAL GAS	1,501.03	4,403.99
	523202 ELECTRICITY	57,934.53	86,229.20
	523203 WATER	8,802.10	21,878.44
	523219 OTHER UTILITY	14,612.34	44,284.35
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	524.60	3,078.04
	527600 REP & MAINT-HOUSE/INST E	3,113.97	3,113.97
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	568.88	744.14
	533100 HOUSEHOLD & INSTIT EXP	9,488.44	18,148.39
	534600 ED & RECREATIONAL SUP EX	702.79	1,500.66
	534800 CONST & MAINT SUP EXP	6,810.28	15,156.72
	541100 ACCTG & AUDITING SERVICES	5,833.33	7,333.33
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,269.14	3,865.23
	549500 HAZARDOUS WASTE DISPOSAL	1,908.80	1,908.80
	554900 OTHER CONTRACTUAL SERVICES	6,800.75	11,864.19
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	125,313.40	334,268.70
	Fund 55010 Expenditures Total	243,082.85	688,232.65
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.31-	5,892.06-
	Major Account 480000 Total	1,929.31-	5,892.06-
	Fund 55011 Revenues Total	1,929.31-	5,892.06-
	Program Revenues	49,009.59-	246,095.12-
	Program Expenditures	248,531.97	694,515.69

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	365,013.50	1,138,617.13
	511200 TEMPORARY SALARIES-WAGE	54,814.50	82,864.50
	515100 RETIREMENT PLANS EXPENSE	28,368.17	88,727.10
	515200 FICA EXPENSE	30,670.82	88,836.74
	515400 LIFE & ACCIDENT INS EXP	962.05	2,875.03
	515500 HEALTH INSURANCE EXPENSE	63,081.37	188,486.59
	Major Account 510000 Total	542,910.41	1,590,407.09
	Fund 10000 Expenditures Total	542,910.41	1,590,407.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,133.15	9,463.79
	471109 TUITION OTHER	2,775,431.31	6,285,476.18
	471110 RESIDENT TUITION	50,448.00-	1,184,769.00-
	471111 NON-RESIDENT TUITION	73,491.00-	697,323.00-
	471112 OFF CAMPUS TUITION	4,896.00-	19,584.00-
	471113 ON-LINE TUITION	284,332.00-	2,265,818.00-
	471140 OTHER STUDENT FEES	180.00	14,010.00-
	471169 TUITION WAIVER	2,052.44	3,621.28
	471170 TUITION WAIVER-CONTRA	93,186.00	382,177.08
	Major Account 470000 Total	2,464,815.90	2,499,234.33
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	307.70-	1,594.60-
	486600 CREDIT CARD CLEARING	679,860.96-	1,322,196.33-
	Major Account 480000 Total	680,168.66-	1,323,790.93-
	Fund 25030 Revenues Total	1,784,647.24	1,175,443.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,200.00
	511200 TEMPORARY SALARIES-WAGE	5,119.50	5,119.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 FICA EXPENSE	427.64	427.64
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	199.14	199.14
	Major Account 510000 Total	7,095.47	7,195.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	314.29
	521200 COM EXPENSE - VOICE/DATA	552.38	1,692.58
	521500 PUBLICATION & PRINT EXP	924.29	2,268.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,036.84	5,518.21
	522200 CONFERENCE REGISTRATION	80.00	409.00
	522400 SUBSISTENCE	150.15-	464.38-
	527100 REP & MAINT-OFFICE EQUIP	2.77	2.77
	527800 REP & MAINT-OTHER PROPER	114.15	1,004.15
	531100 OFFICE SUPPLIES EXPENSE	420.88	942.36
	532100 NON-CAPITALIZED EQUIP PU	34,293.58	44,301.10
	533100 HOUSEHOLD & INSTIT EXP	425.50	425.50
	533900 FOOD EXPENSE-INSTITUTIONS		468.00
	534600 ED & RECREATIONAL SUP EX	726.38	2,255.75
	534800 CONST & MAINT SUP EXP	9.04	9.04
	537100 LABORATORY SUP EXP	5,183.52	8,424.00
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,632.50
	559100 OTHER OPERATING EXP	195.20	379.85
	Major Account 520000 Total	46,289.53	69,870.93
	570000 Travel Expenses		
	571100 LODGING		231.54
	573100 STATE-OWNED TRANSPORT		79.66
	574500 PERSONAL VEHICLE MILEAGE	130.00	416.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	130.00	783.20
	Fund 25030 Expenditures Total	53,515.00	77,849.60
	Program Revenues	1,784,647.24	1,175,443.40
	Program Expenditures	596,425.41	1,668,256.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC 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	92.50	2,152.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	92.50	2,275.67
	Fund 25030 Expenditures Total	92.50	2,275.67
	Program Expenditures	92.50	2,275.67

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	97,673.92	285,688.44
	515100 RETIREMENT PLANS EXPENSE	7,456.81	21,783.77
	515200 FICA EXPENSE	7,092.17	20,738.77
	515400 LIFE & ACCIDENT INS EXP	325.08	839.80
	515500 HEALTH INSURANCE EXPENSE	15,526.93	46,132.62
	Major Account 510000 Total	128,074.91	375,183.40
	Fund 10000 Expenditures Total	128,074.91	375,183.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,178.10	1,178.10
	471140 OTHER STUDENT FEES	11,798.85-	180,177.90-
	Major Account 470000 Total	10,620.75-	178,999.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76.50-
	Major Account 480000 Total		76.50-
	Fund 25030 Revenues Total	10,620.75-	179,076.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,064.38	7,949.88
	515200 FICA EXPENSE		374.18
	Major Account 510000 Total	3,064.38	8,324.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.56	304.35
	521200 COM EXPENSE - VOICE/DATA	113.28	338.64
	521500 PUBLICATION & PRINT EXP	56,267.71	69,653.53
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	4,918.64	99,199.06
	531100 OFFICE SUPPLIES EXPENSE	34.96	129.00
	532100 NON-CAPITALIZED EQUIP PU	5,596.86	16,574.30
	534600 ED & RECREATIONAL SUP EX	246.74	246.74
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,617.42	41,544.22
	555100 DATA PROC SOFTW LIC FEE	1,172.05	31,551.25
	555200 SOFTWARE - NEW PURCHASES	69.00	69.00
	559100 OTHER OPERATING EXP	55.75	587.65
	Major Account 520000 Total	79,299.97	330,165.74
	570000 Travel Expenses		
	571100 LODGING		373.02

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		582.40
	Major Account 570000 Total		1,376.62
	Fund 25030 Expenditures Total	82,364.35	339,866.42
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		374,232.50-
	Major Account 460000 Total		374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.55-	532.21-
	Major Account 480000 Total	103.55-	532.21-
	Fund 64910 Revenues Total	103.55-	374,764.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.08	13,560.24
	515100 RETIREMENT PLANS EXPENSE	361.61	1,084.82
	515200 FICA EXPENSE	300.79	904.14
	515400 LIFE & ACCIDENT INS EXP	14.07	42.21
	515500 HEALTH INSURANCE EXPENSE	1,699.35	5,049.79
	Major Account 510000 Total	6,895.90	20,641.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE	292.86	292.86
	532100 NON-CAPITALIZED EQUIP PU	2,587.57	10,886.30
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	2,880.43	100,894.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	218.56	463.76
	Major Account 570000 Total	218.56	481.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 64910 Expenditures Total	9,994.89	124,517.16
	Program Revenues	10,724.30-	553,841.01-
	Program Expenditures	220,434.15	839,566.98

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	94,345.48	326,448.70
	511200 TEMPORARY SALARIES-WAGE	9,397.00	14,997.00
	515100 RETIREMENT PLANS EXPENSE	6,300.32	22,403.29
	515200 FICA EXPENSE	6,922.35	23,903.74
	515400 LIFE & ACCIDENT INS EXP	303.29	935.57
	515500 HEALTH INSURANCE EXPENSE	19,870.69	57,810.16
	Major Account 510000 Total	137,139.13	446,498.46
	Fund 10000 Expenditures Total	137,139.13	446,498.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	923.35	1,016.59
	471140 OTHER STUDENT FEES	2,505.00-	116,779.00-
	474100 GENERAL BUSINESS FEES	4,660.00-	9,310.00-
	Major Account 470000 Total	6,241.65-	125,072.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,115.73-	5,214.95-
	Major Account 480000 Total	2,115.73-	5,214.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenues Total	8,357.38-	128,892.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,937.88	32,975.89
	511900 SUPPLEMENTAL	275.00	925.00
	515200 FICA EXPENSE	910.04	2,091.42
	Major Account 510000 Total	17,122.92	35,992.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.46	1,322.84
	521200 COM EXPENSE - VOICE/DATA	139.30	432.39
	521500 PUBLICATION & PRINT EXP	1,117.67	4,266.85
	522100 DUES & SUBSCRIPTION EXP	4,881.15	17,462.15
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522400 SUBSISTENCE	1,039.12	32,215.97
	525500 RENT EXP-OTHER PERS PROP	270.00	646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	655.21	1,290.77
	532100 NON-CAPITALIZED EQUIP PU	24,865.81	25,944.60
	533100 HOUSEHOLD & INSTIT EXP	184.00	4,542.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	220.29	584.29
	534500 AGRICULTURAL SUPPLIES EX	1,244.31	1,882.23
	534600 ED & RECREATIONAL SUP EX	20,597.31	50,351.64
	534800 CONST & MAINT SUP EXP	100,214.50	100,301.91
	538100 VEHICLE & EQUIP SUP EXP		216.70
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	554900 OTHER CONTRACTUAL SERVICES	15,531.66	65,584.98
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,264.51	7,338.26
	Major Account 520000 Total	181,334.30	423,972.43
	570000 Travel Expenses		
	571100 LODGING	3,210.62	7,991.59
	571800 MEALS - TRAVEL STATUS	45.56	45.56
	572100 COMMERCIAL TRANSPORTATIO	13,668.75	17,965.58
	573100 STATE-OWNED TRANSPORT	281.36	3,536.47
	574500 PERSONAL VEHICLE MILEAGE	233.83	288.63
	575100 MISC TRAVEL EXPENSE	50.00	82.00
	Major Account 570000 Total	17,490.12	29,909.83
	580000 Capital Outlay		
	588004 EQUIPMENT	15,500.00	15,500.00
	Major Account 580000 Total	15,500.00	15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,467.86	3,567.86
	Major Account 590000 Total	2,467.86	3,567.86
	Fund 25030 Expenditures Total	233,915.20	508,942.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,531.99	49,648.87
	511200 TEMPORARY SALARIES-WAGE	1,491.15	2,636.73
	515100 RETIREMENT PLANS EXPENSE	1,020.39	2,998.04
	515200 FICA EXPENSE	1,263.71	3,653.58
	515400 LIFE & ACCIDENT INS EXP	55.17	156.57
	515500 HEALTH INSURANCE EXPENSE	3,347.93	9,483.63
	Major Account 510000 Total	24,710.34	68,577.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.10	313.59
	521200 COM EXPENSE - VOICE/DATA	42.32	125.36
	521500 PUBLICATION & PRINT EXP		264.76

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		
	522400 SUBSISTENCE	475.72	3,688.72
	531100 OFFICE SUPPLIES EXPENSE	132.50	173.19
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		8.35
	539100 INDIRECT COST ALLOWANCE	2,115.73	5,214.95
	554900 OTHER CONTRACTUAL SERVICES	1,273.94	1,642.08
	Major Account 520000 Total	4,198.31	11,490.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748.00
	Major Account 590000 Total		1,748.00
	Fund 40000 Expenditures Total	28,908.65	81,816.18
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,165.00-	70,196.00-
	471109 TUITION OTHER	1,575.00	66,608.25
	471179 OTHER SERVICES	603.52-	2,047.23-
	Major Account 470000 Total	3,193.52-	5,634.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.28-	1,466.70-
	Major Account 480000 Total	509.28-	1,466.70-
	Fund 65030 Revenues Total	3,702.80-	7,101.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	413.89	1,472.72
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	413.89	1,553.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.40
	521500 PUBLICATION & PRINT EXP		250.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	11,239.66	12,619.08
	554900 OTHER CONTRACTUAL SERVICES	18,547.20	18,547.20
	556100 INSURANCE EXPENSE	1,376.31	1,376.31
	Major Account 520000 Total	31,163.17	44,627.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,890.00	1,890.00
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	1,890.00	1,950.46
	Fund 65030 Expenditures Total	33,467.06	48,131.04
	Program Revenues	12,060.18	135,994.04
	Program Expenditures	433,430.04	1,085,388.11

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	158,376.33	498,543.79
	511200 TEMPORARY SALARIES-WAGE	511.50	1,974.50
	515100 RETIREMENT PLANS EXPENSE	12,071.95	37,768.11
	515200 FICA EXPENSE	11,381.49	36,248.15
	515400 LIFE & ACCIDENT INS EXP	458.35	1,442.87
	515500 HEALTH INSURANCE EXPENSE	28,837.29	86,050.39
	Major Account 510000 Total	211,636.91	662,027.81
	Fund 10000 Expenditures Total	211,636.91	662,027.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,229.99-	11,489.93-
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	475101 AUTO REGISTRATION	2,250.00-	3,900.00-
	Major Account 470000 Total	5,479.99-	15,442.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,255.59-	13,720.50-
	483200 BUILDING & SPACE RENTAL		250.00-
	484500 REIMB NON-GOVT SOURCES		2,874.61-
	484900 OTHER PRIVATE SOURCES	722.65-	3,138.65-
	485100 FINES FORFEITS & PENALTY	90.00-	180.00-
	Major Account 480000 Total	5,068.24-	20,163.76-
	Fund 25030 Revenues Total	10,548.23-	35,605.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,066.84	12,142.05
	511300 OVERTIME PAYMENTS	360.00	360.00
	511900 SUPPLEMENTAL	600.00	1,800.00
	515200 FICA EXPENSE	271.01	888.79
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	5,083.28
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	7,018.35	131,153.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.79	46.88
	521200 COM EXPENSE - VOICE/DATA	5,518.30	21,179.49
	521300 FREIGHT EXPENSE	19.02	19.02
	521500 PUBLICATION & PRINT EXP	5,833.72	25,906.84
	522100 DUES & SUBSCRIPTION EXP	4,039.50	49,190.20

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		
	522200 CONFERENCE REGISTRATION	299.00	1,391.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	19,943.48
	522600 JOB APPLICANT EXPENSE	752.89	1,887.25
	523219 OTHER UTILITY	3,049.71	5,468.07
	525100 RENT EXP-OFFICE EQUIP		1,871.71
	525500 RENT EXP-OTHER PERS PROP	316.80	641.80
	531100 OFFICE SUPPLIES EXPENSE	471.38	920.53
	532100 NON-CAPITALIZED EQUIP PU	1,269.33	7,289.32
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS	42.59	1,535.56
	534600 ED & RECREATIONAL SUP EX	344.62	1,879.62
	534900 MISCELLANEOUS SUP EXP		752.06
	538100 VEHICLE & EQUIP SUP EXP	344.41	1,130.67
	541100 ACCTG & AUDITING SERVICES		17,060.53
	541500 LEGAL SERVICES EXPENSE	2,607.93	4,739.60
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	547100 EDUCATIONAL SERVICES	3,240.00	5,695.87
	548700 REFUSE/RECYCLING	226.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	17,593.59	325,470.72
	555100 DATA PROC SOFTW LIC FEE	4,580.50	6,551.50
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP	6,497.82	61,677.37
	Major Account 520000 Total	59,731.90	793,049.21
	570000 Travel Expenses		
	571100 LODGING	36.06	362.92
	573100 STATE-OWNED TRANSPORT	281.90-	4,055.15-
	574500 PERSONAL VEHICLE MILEAGE		461.00
	Major Account 570000 Total	245.84-	3,231.23-
	Fund 25030 Expenditures Total	66,504.41	920,971.10
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.23-	217.53-
	Major Account 480000 Total	71.23-	217.53-
	Fund 49200 Revenues Total	71.23-	217.53-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,571.37-	40,731.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,571.37-	40,731.48-
	Fund 65030 Revenues Total	26,571.37-	40,731.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	31,662.95
	511200 TEMPORARY SALARIES-WAGE	3,325.00	11,090.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	2,533.05
	515200 FICA EXPENSE	1,177.19	3,084.21
	515400 LIFE & ACCIDENT INS EXP	18.71	56.13
	515500 HEALTH INSURANCE EXPENSE	1,755.77	5,823.38
	Major Account 510000 Total	19,969.27	54,317.40
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		379.50
	Major Account 590000 Total		379.50
	Fund 65030 Expenditures Total	19,969.27	62,646.90
	Program Revenues	37,190.83-	76,554.82-
	Program Expenditures	298,110.59	1,645,645.81

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	51,427.86	151,207.91
	515100 RETIREMENT PLANS EXPENSE	2,965.87	8,700.71
	515200 FICA EXPENSE	3,629.14	10,718.45
	515400 LIFE & ACCIDENT INS EXP	215.54	560.56
	515500 HEALTH INSURANCE EXPENSE	13,805.85	38,712.93
	Major Account 510000 Total	72,044.26	209,900.56
	Fund 10000 Expenditures Total	72,044.26	209,900.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,393.50	7,585.50
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE	22.04	495.72
	Major Account 510000 Total	1,515.54	8,381.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	36.36
	521200 COM EXPENSE - VOICE/DATA	141.05	419.05
	521500 PUBLICATION & PRINT EXP		411.85
	523201 NATURAL GAS	6,559.58	18,468.03
	523202 ELECTRICITY	32,055.79	86,124.63
	523203 WATER	14,028.89	18,488.42
	523204 SEWER	996.14	2,988.42
	523219 OTHER UTILITY		36.00
	525500 RENT EXP-OTHER PERS PROP		4,995.56
	526100 REP & MAINT-REAL PROPERT	20,431.95	60,169.18
	531100 OFFICE SUPPLIES EXPENSE	103.90	828.88
	533100 HOUSEHOLD & INSTIT EXP	1,094.19	3,514.95
	534500 AGRICULTURAL SUPPLIES EX	3,005.93	3,451.17
	534800 CONST & MAINT SUP EXP	1,140.40	3,626.00
	537100 LABORATORY SUP EXP	1,000.00	1,230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	548600 PEST CONTROL	710.00	2,840.00
	548700 REFUSE/RECYCLING	1,259.65	4,244.93
	554900 OTHER CONTRACTUAL SERVICES	6,386.01	10,240.02
	Major Account 520000 Total	88,927.81	221,241.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,189.47	8,592.15
	Major Account 570000 Total	3,189.47	8,592.15
	Fund 25030 Expenditures Total	93,632.82	238,214.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>165,677.08</u>	<u>448,115.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,612.00	9,081.26-
	Major Account 470000 Total	1,612.00	9,081.26-
	Fund 25030 Revenues Total	1,612.00	9,081.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,734.27	3,734.27
	Major Account 510000 Total	3,734.27	3,734.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,172.00	168,234.00
	Major Account 590000 Total	5,172.00	168,234.00
	Fund 40000 Expenditures Total	8,906.27	171,968.27
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	165,167.05-	315,067.80-
	Major Account 480000 Total	165,167.05-	315,067.80-
	Fund 65030 Revenues Total	165,167.05-	340,729.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,258.00
	Major Account 590000 Total		20,258.00
	Fund 65030 Expenditures Total		20,258.00
	Program Revenues	163,555.05-	349,811.06-
	Program Expenditures	8,906.27	192,226.27

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	40.00	40.00
	515200 FICA EXPENSE	32.02	32.02
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	124.63	124.63
	Major Account 510000 Total	697.84	697.84
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	1,106.80
	Fund 40000 Expenditures Total	1,247.84	1,804.64
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,095.46	32,552.39
	Major Account 470000 Total	2,095.46	32,552.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,894.56-	8,855.55-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	1,044,663.30	1,135,727.05
	Major Account 480000 Total	911,768.74	736,871.50
	Fund 55030 Revenues Total	913,864.20	769,423.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	126,561.45
	511200 TEMPORARY SALARIES-WAGE	3,708.07	10,381.29
	511300 OVERTIME PAYMENTS	11.21	11.21
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	8,637.51
	515200 FICA EXPENSE	3,171.40	9,615.24
	515400 LIFE & ACCIDENT INS EXP	200.86	474.80
	515500 HEALTH INSURANCE EXPENSE	13,862.90	41,189.61
	Major Account 510000 Total	66,170.76	197,321.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	376.22	1,145.12
	521500 PUBLICATION & PRINT EXP	156.92	1,587.88
	522400 SUBSISTENCE	1,732.43	2,126.84
	523201 NATURAL GAS	3,071.78	8,123.41
	523202 ELECTRICITY	16,885.23	46,610.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	523203 WATER	747.76	1,965.79
	523204 SEWER	1,179.02	3,537.05
	526100 REP & MAINT-REAL PROPERT	14,852.66	25,692.33
	531100 OFFICE SUPPLIES EXPENSE	55.37	313.03
	532100 NON-CAPITALIZED EQUIP PU	664.00	798.51
	533100 HOUSEHOLD & INSTIT EXP	1,094.19	2,450.03
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534800 CONST & MAINT SUP EXP	2,185.15	4,068.05
	541100 ACCTG & AUDITING SERVICES	5,833.33	7,333.33
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	3,670.39
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	1,779.80	11,657.78
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	52,214.71	209,965.50
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	.54	.54
	Major Account 570000 Total	.54	159.54
	Fund 55030 Expenditures Total	118,386.01	407,446.15
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.79-	3,468.68-
	Major Account 480000 Total	1,135.79-	3,468.68-
	Fund 55031 Revenues Total	1,135.79-	3,468.68-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.17-	275.38-
	Major Account 480000 Total	90.17-	275.38-
	Fund 55032 Revenues Total	90.17-	275.38-
	Program Revenues	912,638.24	765,679.83
	Program Expenditures	119,633.85	409,250.79

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	834,054.04	908,168.55
	511200 TEMPORARY SALARIES-WAGE	81,928.62	82,828.07
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	66,860.68	72,418.35
	515200 FICA EXPENSE	65,682.15	71,052.55
	515400 LIFE & ACCIDENT INS EXP	2,127.13	2,373.33
	515500 HEALTH INSURANCE EXPENSE	142,413.09	157,717.50
	Major Account 510000 Total	1,193,115.71	1,294,708.35
	Fund 10000 Expenditures Total	1,193,115.71	1,294,708.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	296.66	278.96
	Major Account 450000 Total	296.66	278.96
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,525,897.00-	120,000.00
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total	3,525,897.00-	119,940.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	309,456.83	6,131,790.86
	471110 RESIDENT TUITION	90,303.00-	5,485,651.50-
	471111 NON-RESIDENT TUITION	67,401.00-	1,207,167.00-
	471112 OFF CAMPUS TUITION	23,242.50-	148,336.50-
	471113 ON-LINE TUITION	126,898.50-	1,861,534.50-
	471114 CCSSC TUITION	3,112.00-	150,895.50-
	471140 OTHER STUDENT FEES	191,982.27-	934,867.13-
	471169 TUITION WAIVER	374.86-	381.86-
	471179 OTHER SERVICES	122,046.37	122,024.95
	472100 SALE OF SUP & MAT	240.00-	1,020.00
	474100 GENERAL BUSINESS FEES	296,837.10	281,727.47-
	475101 AUTO REGISTRATION	3,305.80-	3,465.80-
	Major Account 470000 Total	221,480.37	3,819,191.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225.00-	325.00-
	484500 REIMB NON-GOVT SOURCES		4,722.73-
	484900 OTHER PRIVATE SOURCES	18,516.28	43,338.95
	485100 FINES FORFEITS & PENALTI	53,619.81	56,761.70
	Major Account 480000 Total	71,911.09	95,052.92
	Fund 25040 Revenues Total	3,232,208.88-	3,603,919.57-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,676.50	2,094,019.69
	511200 TEMPORARY SALARIES-WAGE	63,626.48	136,798.61
	515100 RETIREMENT PLANS EXPENSE	7,785.12	165,927.14
	515200 FICA EXPENSE	11,140.14	162,469.96
	515400 LIFE & ACCIDENT INS EXP	214.56	4,580.92
	515500 HEALTH INSURANCE EXPENSE	15,065.27	287,614.19
	Major Account 510000 Total	185,508.07	2,851,410.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,381.05	2,505.32
	521200 COM EXPENSE - VOICE/DATA	1,575.00	3,295.89
	521500 PUBLICATION & PRINT EXP	2,575.00	15,754.04
	521900 AWARDS EXPENSE	279.50	279.50
	522100 DUES & SUBSCRIPTION EXP	940.00	1,140.00
	522200 CONFERENCE REGISTRATION	778.00	3,694.66
	522600 JOB APPLICANT EXPENSE	636.90	4,127.36
	523201 NATURAL GAS	363.20	493.20
	524700 RENT EXP-OTHER REAL PROP	1,500.00	8,805.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	268.36	796.81
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527800 REP & MAINT-OTHER PROPER	725.00	1,225.00
	531100 OFFICE SUPPLIES EXPENSE	887.30	2,410.33
	532100 NON-CAPITALIZED EQUIP PU	21,188.94	43,461.70
	533100 HOUSEHOLD & INSTIT EXP	1,659.31	20,028.67
	533900 FOOD EXPENSE-INSTITUTIONS	185.62	185.62
	534600 ED & RECREATIONAL SUP EX	2,550.35	14,477.24
	537100 LABORATORY SUP EXP	2,745.59	5,950.97
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS	1,460.71	1,460.71
	543200 IT CONSULTING-HW/SW SUPP	568.62	595.10
	547100 EDUCATIONAL SERVICES	12,300.00	12,300.00
	549100 LAUNDRY SERVICES	41.62	41.62
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	10,140.56
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,356.15
	559100 OTHER OPERATING EXP	538.67	538.67
	Major Account 520000 Total	64,174.48	165,881.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,354.01	5,370.76
	572100 COMMERCIAL TRANSPORTATIO	84.35	1,372.81
	573100 STATE-OWNED TRANSPORT		111.20
	574500 PERSONAL VEHICLE MILEAGE	1,934.72	3,935.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	94.47	94.47
	Major Account 570000 Total	5,467.55	11,044.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,120.98
	Major Account 580000 Total		5,120.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,107.95	2,040.60
	599100 OTHER GOVERNMENT AID		763.00
	Major Account 590000 Total	1,107.95	2,803.60
	Fund 25040 Expenditures Total	256,258.05	3,036,261.58
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,515.46-
	Major Account 460000 Total		14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87-	27.14-
	484900 OTHER PRIVATE SOURCES	5,000.00-	28,000.00-
	Major Account 480000 Total	5,011.87-	28,027.14-
	Fund 49300 Revenues Total	5,011.87-	42,542.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	34,161.58
	515100 RETIREMENT PLANS EXPENSE	469.67	1,968.21
	515200 FICA EXPENSE	430.03	2,532.95
	515400 LIFE & ACCIDENT INS EXP	14.98	61.84
	515500 HEALTH INSURANCE EXPENSE	623.74	3,182.12
	Major Account 510000 Total	7,409.28	41,906.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,575.76	1,575.76
	Major Account 520000 Total	1,575.76	1,575.76
	Fund 49300 Expenditures Total	8,985.04	43,482.46
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	762.50	762.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	58.34	58.34
	Major Account 510000 Total	820.84	820.84
	Fund 65060 Expenditures Total	820.84	820.84
	Program Revenues	3,237,220.75-	3,646,462.17-
	Program Expenditures	1,459,179.64	4,375,273.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	1,941.75
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	155.34	155.34
	515200 FICA EXPENSE	143.07	143.07
	515400 LIFE & ACCIDENT INS EXP	3.74	3.74
	515500 HEALTH INSURANCE EXPENSE	235.85	235.85
	Major Account 510000 Total	2,729.75	2,729.75
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	Major Account 520000 Total		2,635.00
	Fund 49300 Expenditures Total	2,729.75	5,364.75
	Program Expenditures	2,729.75	5,364.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	62,793.00-	123,294.00-
	Major Account 470000 Total	62,793.00-	123,294.00-
	Fund 25040 Revenues Total	62,793.00-	123,294.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.00	70.00
	511200 TEMPORARY SALARIES-WAGE	661.00	20,265.80
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	5.60	5.60
	515200 FICA EXPENSE	10.51-	1,431.56
	515400 LIFE & ACCIDENT INS EXP	.15	.01-
	515500 HEALTH INSURANCE EXPENSE	15.86	.66-
	Major Account 510000 Total	742.10	22,552.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.67	59.67
	533100 HOUSEHOLD & INSTIT EXP		29.45
	533900 FOOD EXPENSE-INSTITUTIONS	28,054.00	33,277.92
	534600 ED & RECREATIONAL SUP EX		5,659.39
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	28,113.67	39,252.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	28,855.77	61,836.46
	Program Revenues	62,793.00-	123,294.00-
	Program Expenditures	28,855.77	61,836.46

Secure Version - Prior Month

As of September 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,085.58	450,213.80
	511200 TEMPORARY SALARIES-WAGE	12,859.96	27,661.16
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	11,372.65	33,332.70
	515200 FICA EXPENSE	11,064.80	33,340.74
	515400 LIFE & ACCIDENT INS EXP	440.87	1,325.01
	515500 HEALTH INSURANCE EXPENSE	28,278.84	84,727.82
	Major Account 510000 Total	215,452.70	631,651.37
	Fund 10000 Expenditures Total	215,452.70	631,651.37
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,016.60-	1,936.78-
	Major Account 470000 Total	1,016.60-	1,936.78-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		356.50-
	Major Account 480000 Total		356.50-
	Fund 25040 Revenues Total	1,016.60-	2,293.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.00	18,450.51
	511200 TEMPORARY SALARIES-WAGE	1,475.00	33,266.99
	515100 RETIREMENT PLANS EXPENSE	352.00	1,476.03
	515200 FICA EXPENSE	417.68	2,807.50
	515400 LIFE & ACCIDENT INS EXP	13.84	53.38
	515500 HEALTH INSURANCE EXPENSE	1,180.45	4,437.49
	Major Account 510000 Total	7,838.97	60,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.55	642.95
	521200 COM EXPENSE - VOICE/DATA	600.00	2,399.35
	521300 FREIGHT EXPENSE	13.20	13.20
	521400 CIO CHARGES	283.85	802.94
	521500 PUBLICATION & PRINT EXP	1,462.04	2,782.49
	521700 1099 ROYALTY PAYMENTS	200.00	400.00
	522100 DUES & SUBSCRIPTION EXP	6,787.22	142,353.25
	522200 CONFERENCE REGISTRATION	140.00	240.00
	525100 RENT EXP-OFFICE EQUIP	1,350.91	2,701.82
	526100 REP & MAINT-REAL PROPERT		3,861.60
	527200 REP & MAINT-MOTOR VEHICL	24.11	24.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,698.90	1,698.90
	531100 OFFICE SUPPLIES EXPENSE	1,269.86	2,328.43
	532100 NON-CAPITALIZED EQUIP PU	3,249.55	152,791.78
	533100 HOUSEHOLD & INSTIT EXP	2,194.85	4,433.83
	533900 FOOD EXPENSE-INSTITUTIONS	110.64	346.09
	534600 ED & RECREATIONAL SUP EX	5,476.50-	4,498.13-
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP	10.79	31.95
	543100 IT CONSULTING-APPLICATIONS	583.12	80,643.32
	543200 IT CONSULTING-HW/SW SUPP	1,017.85	14,286.44
	543300 IT CONSULTING-OTHER		8,936.25
	548700 REFUSE/RECYCLING	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	306.92	31,046.75
	555100 DATA PROC SOFTW LIC FEE	12,186.19	43,582.20
	555200 SOFTWARE - NEW PURCHASES	7,497.00	7,497.00
	Major Account 520000 Total	36,119.05	499,691.04
	570000 Travel Expenses		
	571100 LODGING	1,491.16	2,196.67
	573100 STATE-OWNED TRANSPORT		90.80
	574500 PERSONAL VEHICLE MILEAGE	272.80	1,098.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,763.96	3,409.87
	Fund 25040 Expenditures Total	45,721.98	563,592.81
	Program Revenues	1,016.60-	2,293.28-
	Program Expenditures	261,174.68	1,195,244.18

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	275,485.97	796,228.20
	511200 TEMPORARY SALARIES-WAGE	31,710.14	38,443.16
	511900 SUPPLEMENTAL	550.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	18,167.54	52,852.83
	515200 FICA EXPENSE	20,418.38	58,353.28
	515400 LIFE & ACCIDENT INS EXP	833.40	2,391.51
	515500 HEALTH INSURANCE EXPENSE	52,091.17	146,833.23
	Major Account 510000 Total	399,256.60	1,096,452.21
	Fund 10000 Expenditures Total	399,256.60	1,096,452.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,346.82-	16,310.86-
	472100 SALE OF SUP & MAT	30.00	1,230.00-
	Major Account 470000 Total	15,316.82-	17,540.86-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	1,200.00-
	484800 ROYALTY REVENUE		1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	400.00-	7,789.57-
	Fund 25040 Revenues Total	15,716.82-	25,330.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	22,449.61
	511200 TEMPORARY SALARIES-WAGE	3,461.15	24,193.60
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	434.58	1,132.48
	515200 FICA EXPENSE	512.30	2,911.31
	515400 LIFE & ACCIDENT INS EXP	18.08	84.62
	515500 HEALTH INSURANCE EXPENSE	2,078.78	8,675.05
	Major Account 510000 Total	11,937.04	60,079.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.80	1,621.69
	521200 COM EXPENSE - VOICE/DATA	720.00	1,807.23
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	1,484.12	6,184.25
	521700 1099 ROYALTY PAYMENTS	435.00	435.00
	522100 DUES & SUBSCRIPTION EXP	7,067.22	55,564.23
	522200 CONFERENCE REGISTRATION		2,587.35

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		
	522500 EMPLOYEE MOVING EXPENSE	1,415.74	5,821.35
	522600 JOB APPLICANT EXPENSE	578.55	2,261.29
	525100 RENT EXP-OFFICE EQUIP	919.96	1,839.92
	525500 RENT EXP-OTHER PERS PROP		1,104.84
	526100 REP & MAINT-REAL PROPERT	648.65	14,137.57
	527200 REP & MAINT-MOTOR VEHICL	106.96	106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER		1,997.58
	531100 OFFICE SUPPLIES EXPENSE	407.25	1,375.24
	532100 NON-CAPITALIZED EQUIP PU	3,932.88-	20,366.95
	533100 HOUSEHOLD & INSTIT EXP	5,467.71	9,663.95
	533900 FOOD EXPENSE-INSTITUTIONS	688.48	906.69
	534600 ED & RECREATIONAL SUP EX	8,623.79	47,174.49
	535100 MEDICAL SUPPLIES	291.80	6,100.38
	543200 IT CONSULTING-HW/SW SUPP		200.00
	546800 VETERINARY SERVICES		44.81
	546900 OTHER MEDICAL SERVICES		25,735.00
	549100 LAUNDRY SERVICES		1,726.00
	554900 OTHER CONTRACTUAL SERVICES	17,826.85	42,900.83
	555100 DATA PROC SOFTW LIC FEE		427.99
	559100 OTHER OPERATING EXP	927.00	1,134.98
	Major Account 520000 Total	45,165.00	253,898.79
	570000 Travel Expenses		
	571100 LODGING	1,831.15	12,594.03
	571600 MEALS - TAXABLE	16.28	171.18
	571800 MEALS - TRAVEL STATUS	170.31	185.29
	572100 COMMERCIAL TRANSPORTATIO	22,139.66	25,298.86
	573100 STATE-OWNED TRANSPORT	943.75	3,392.55
	574500 PERSONAL VEHICLE MILEAGE	1,384.80	6,785.20
	575100 MISC TRAVEL EXPENSE	120.00	1,040.20
	Major Account 570000 Total	26,605.95	49,467.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	83,707.99	356,975.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,486.39	33,615.23

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,052.22	5,984.72
	515100 RETIREMENT PLANS EXPENSE	998.90	2,689.19
	515200 FICA EXPENSE	1,205.06	2,859.78
	515400 LIFE & ACCIDENT INS EXP	36.14	98.18
	515500 HEALTH INSURANCE EXPENSE	2,537.30	9,657.82
	Major Account 510000 Total	20,316.01	54,904.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.53	92.71
	521200 COM EXPENSE - VOICE/DATA	52.50	105.37
	521500 PUBLICATION & PRINT EXP	15.32	239.93
	522200 CONFERENCE REGISTRATION	440.00	440.00
	522600 JOB APPLICANT EXPENSE	209.98	1,030.57
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	531100 OFFICE SUPPLIES EXPENSE	1.39	782.88
	533100 HOUSEHOLD & INSTIT EXP	473.36	976.36
	534600 ED & RECREATIONAL SUP EX	8.78	8.78
	539100 INDIRECT COST ALLOWANCE	1,664.54	4,288.99
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	3,006.39	9,833.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	458.90	458.90
	Major Account 570000 Total	458.90	458.90
	Fund 40000 Expenditures Total	23,781.30	65,197.34
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	20,579.77-	22,042.27-
	471109 TUITION OTHER	27.00-	27.00-
	Major Account 470000 Total	20,606.77-	22,069.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.02-	1,518.45-
	485100 FINES FORFEITS & PENALTI	417.77	417.77
	Major Account 480000 Total	14.25-	1,100.68-
	Fund 65040 Revenues Total	20,621.02-	23,169.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,670.46	3,693.59
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		1.77

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	3,720.46	3,845.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	45.04
	521500 PUBLICATION & PRINT EXP		73.36
	522100 DUES & SUBSCRIPTION EXP	850.00	902.96
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	525500 RENT EXP-OTHER PERS PROP	909.75	909.75
	526100 REP & MAINT-REAL PROPERT	11,089.00-	15,933.00
	531100 OFFICE SUPPLIES EXPENSE	129.95	295.95
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP		721.00
	533900 FOOD EXPENSE-INSTITUTIONS	411.81	535.76
	534600 ED & RECREATIONAL SUP EX	1,565.90	3,215.38
	554900 OTHER CONTRACTUAL SERVICES	3,920.00	3,920.00
	556100 INSURANCE EXPENSE	5,058.88	5,058.88
	Major Account 520000 Total	1,821.46	40,372.42
	570000 Travel Expenses		
	571100 LODGING	692.67	692.67
	Major Account 570000 Total	692.67	692.67
	580000 Capital Outlay		
	588003 BUILDINGS	11,089.00	100,000.00
	Major Account 580000 Total	11,089.00	100,000.00
	Fund 65040 Expenditures Total	17,323.59	144,910.45
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	125,848.12-	126,375.03-
	Major Account 470000 Total	125,848.12-	126,375.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.81-	934.26-
	484900 OTHER PRIVATE SOURCES	1,475,291.45-	1,680,563.59-
	Major Account 480000 Total	1,475,725.26-	1,681,497.85-
	Fund 65060 Revenues Total	1,601,573.38-	1,807,872.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.63	457.73
	524100 RENT EXPENSE-LAND	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E	1,100.00	1,750.00
	533100 HOUSEHOLD & INSTIT EXP	1.59	2,483.41
	533900 FOOD EXPENSE-INSTITUTIONS	302.85	924.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	127,143.86	134,093.95
	539300 THIRD PARTY REIMB	2,261.74	2,261.74
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	9.63	9.63
	Major Account 520000 Total	132,346.30	143,480.59
	570000 Travel Expenses		
	571100 LODGING	280.94	328.89
	572100 COMMERCIAL TRANSPORTATIO	829.50	829.50
	Major Account 570000 Total	1,110.44	1,158.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	26,004.50
	Major Account 590000 Total	2,000.00	26,004.50
	Fund 65060 Expenditures Total	135,456.74	170,643.48
	Program Revenues	1,637,911.22	1,856,373.26
	Program Expenditures	659,526.22	1,834,178.75

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	292,691.41	879,455.63
	511200 TEMPORARY SALARIES-WAGE	8,440.45	9,787.95
	511900 SUPPLEMENTAL	750.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	21,551.64	64,867.46
	515200 FICA EXPENSE	19,818.95	61,281.52
	515400 LIFE & ACCIDENT INS EXP	855.98	2,509.07
	515500 HEALTH INSURANCE EXPENSE	55,356.03	160,360.99
	Major Account 510000 Total	399,464.46	1,180,512.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	399,464.46	1,397,375.80
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.30-	58.22
	Major Account 450000 Total	20.30-	58.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,560.00-	74,860.00-
	471179 OTHER SERVICES	47.00-	99.55-
	Major Account 470000 Total	4,607.00-	74,959.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,884.01-	79,421.47-
	484100 OPERATING DONATIONS & CO	3,240.30-	5,864.75-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	1,005,000.00	1,028,000.00
	Major Account 480000 Total	978,875.69	941,932.89
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,546.75-	8,173.05-
	Major Account 490000 Total	3,546.75-	8,173.05-
	Fund 25040 Revenues Total	970,701.64	858,858.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	33,146.75
	511200 TEMPORARY SALARIES-WAGE	4,206.37	31,374.67
	515100 RETIREMENT PLANS EXPENSE	36.00	2,585.84
	515200 FICA EXPENSE	49.05	3,923.53
	515400 LIFE & ACCIDENT INS EXP	1.13	54.82
	515500 HEALTH INSURANCE EXPENSE	76.40	7,872.34
	515501 HEALTH/FACULTY - 10 MO P	10,405.33	36,501.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	15,274.28	357,929.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,380.83	24,988.71
	521101 POSTAGE CHARGES	42.02	110.61
	521200 COM EXPENSE - VOICE/DATA	5,453.89	17,491.66
	521500 PUBLICATION & PRINT EXP	71,656.29	164,598.21
	521700 1099 ROYALTY PAYMENTS		855.00
	522100 DUES & SUBSCRIPTION EXP	61,462.50	71,604.00
	522200 CONFERENCE REGISTRATION	504.00	554.00
	522600 JOB APPLICANT EXPENSE	216.00	1,288.22
	522700 DEFICIENCY CLAIMS		2,511.38
	523202 ELECTRICITY	91.60	269.79
	525100 RENT EXP-OFFICE EQUIP	1,705.97	12,647.23
	525500 RENT EXP-OTHER PERS PROP		315.85
	527200 REP & MAINT-MOTOR VEHICL	40.48	57.48
	527600 REP & MAINT-HOUSE/INST E	5.58	679.08
	531100 OFFICE SUPPLIES EXPENSE	17,168.21	18,669.34
	532100 NON-CAPITALIZED EQUIP PU		18,024.33
	533100 HOUSEHOLD & INSTIT EXP	2,484.55	8,062.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,556.46	5,597.67
	534600 ED & RECREATIONAL SUP EX	14,681.22	25,116.74
	534800 CONST & MAINT SUP EXP	789.99	808.23
	535100 MEDICAL SUPPLIES		1,200.00
	538100 VEHICLE & EQUIP SUP EXP	350.78	3,780.76
	541100 ACCTG & AUDITING SERVICES		29,943.87
	541500 LEGAL SERVICES EXPENSE	2,675.87	6,945.03
	549100 LAUNDRY SERVICES	31.89	95.53
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	185,393.12	550,976.71
	555100 DATA PROC SOFTW LIC FEE	19,940.40	37,573.04
	556100 INSURANCE EXPENSE		314,376.28
	559100 OTHER OPERATING EXP	54,647.30	97,350.76
	Major Account 520000 Total	448,278.95	1,418,145.34
	570000 Travel Expenses		
	571100 LODGING	1,531.59	2,812.06
	571600 MEALS - TAXABLE	115.51	207.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,122.32	11,872.98
	574500 PERSONAL VEHICLE MILEAGE	1,295.28	2,676.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	159.98
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	7,224.68	17,751.51
	Fund 25040 Expenditures Total	470,777.91	1,793,826.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,272.99-	190,287.09-
	Major Account 480000 Total	65,272.99-	190,287.09-
	Fund 65060 Revenues Total	65,272.99-	190,287.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,582.76	152,324.74
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,086.61	12,185.96
	515200 FICA EXPENSE	4,700.33	11,148.12
	515400 LIFE & ACCIDENT INS EXP	134.62	400.20
	515500 HEALTH INSURANCE EXPENSE	7,414.05	22,806.04
	Major Account 510000 Total	81,068.37	199,265.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	200.54
	526100 REP & MAINT-REAL PROPERT	2,086.00	20,248.00
	531100 OFFICE SUPPLIES EXPENSE		51.00
	532100 NON-CAPITALIZED EQUIP PU		143.70
	533100 HOUSEHOLD & INSTIT EXP	1,707.08	1,707.08
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	1,130.24	1,326.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	4,975.82	39,582.56
	570000 Travel Expenses		
	571100 LODGING	275.00	275.00
	Major Account 570000 Total	275.00	275.00
	Fund 65060 Expenditures Total	86,319.19	239,122.62
	Program Revenues	905,428.65	668,571.42
	Program Expenditures	956,561.56	3,430,325.08

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	111,287.91	315,570.95
	511200 TEMPORARY SALARIES-WAGE	2,524.50	9,176.20
	511300 OVERTIME PAYMENTS		8.70
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	8,903.03	25,245.65
	515200 FICA EXPENSE	7,993.23	22,595.05
	515400 LIFE & ACCIDENT INS EXP	332.86	1,025.60
	515500 HEALTH INSURANCE EXPENSE	26,583.20	84,828.01
	Major Account 510000 Total	157,974.73	459,500.16
	Fund 10000 Expenditures Total	157,974.73	459,500.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	148.14-	148.14-
	Major Account 470000 Total	148.14-	148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	312.50-	312.50-
	Major Account 480000 Total	312.50-	312.50-
	Fund 25040 Revenues Total	460.64-	460.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE	2,517.50	16,858.20
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE	.02	692.94
	515400 LIFE & ACCIDENT INS EXP		1.60
	Major Account 510000 Total	2,517.52	18,792.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	3.06
	521200 COM EXPENSE - VOICE/DATA	262.50	1,913.79
	521300 FREIGHT EXPENSE	4.81	4.81
	521500 PUBLICATION & PRINT EXP	872.17	3,473.37
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523201 NATURAL GAS	993.01	11,031.87
	523202 ELECTRICITY	90,979.82	259,107.70
	523203 WATER	10,306.96	25,206.72
	523204 SEWER	11,986.13	27,008.24
	523219 OTHER UTILITY		8,183.54
	525100 RENT EXP-OFFICE EQUIP	168.12	336.24
	525500 RENT EXP-OTHER PERS PROP	69.44	206.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,250.66	316,253.57
	527200 REP & MAINT-MOTOR VEHICL	441.60	1,774.36
	527600 REP & MAINT-HOUSE/INST E	26,172.37	97,998.20
	527800 REP & MAINT-OTHER PROPER	460.64	547.50
	531100 OFFICE SUPPLIES EXPENSE	81.28	314.86
	532100 NON-CAPITALIZED EQUIP PU	31,019.54	33,688.61
	533100 HOUSEHOLD & INSTIT EXP	10,252.90	23,571.02
	534500 AGRICULTURAL SUPPLIES EX	792.55	1,041.55
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	3,131.00	9,284.27
	538100 VEHICLE & EQUIP SUP EXP	1,968.02	3,304.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00	22,592.75
	548600 PEST CONTROL	200.00	615.00
	548700 REFUSE/RECYCLING	5,768.57	16,283.14
	549200 JANITORIAL/SECURITY SRVS		720.08
	554900 OTHER CONTRACTUAL SERVICES	15,452.50	34,266.02
	Major Account 520000 Total	229,426.12	898,975.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,371.40	69,224.11
	Major Account 580000 Total	22,371.40	69,224.11
	Fund 25040 Expenditures Total	254,341.04	987,017.90
	Program Revenues	460.64	460.64
	Program Expenditures	412,315.77	1,446,518.06

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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,292.55	1,292.55
	471169 TUITION WAIVER	33,978.02	59,164.75
	471170 TUITION WAIVER-CONTRA	54,441.82	1,243,485.82
	Major Account 470000 Total	89,712.39	1,303,943.12
	Fund 25040 Revenues Total	89,712.39	1,303,943.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,879.03	4,879.03
	Major Account 510000 Total	4,879.03	4,879.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,302.00	84,965.00
	599100 OTHER GOVERNMENT AID	3,638,824.00	3,652,324.00
	Major Account 590000 Total	3,643,126.00	3,737,289.00
	Fund 40000 Expenditures Total	3,648,005.03	3,742,228.03
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.09-	177.76-
	Major Account 480000 Total	57.09-	177.76-
	Fund 45040 Revenues Total	57.09-	177.76-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Fund 45040 Adjustments Total		43,907.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	14.68-
	484300 TRUST PRINCIPAL	369,728.00-	377,179.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	369,729.35-	376,412.79-
	Fund 65090 Revenues Total	369,729.35-	376,412.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 65090 Expenditures Total		5,000.00
	Program Revenues	280,074.05-	927,352.57
	Program Expenditures	3,648,005.03	3,747,228.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6,668.82
	Major Account 480000 Total		6,668.82
	Fund 40000 Revenues Total		6,668.82
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,940.00	5,940.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE	155.07	155.07
	532100 NON-CAPITALIZED EQUIP PU	146,526.50	348,497.90
	533100 HOUSEHOLD & INSTIT EXP	7,500.77	8,800.77
	535100 MEDICAL SUPPLIES	25,934.30	25,934.30
	543200 IT CONSULTING-HW/SW SUPP	3,301.47	3,301.47
	554900 OTHER CONTRACTUAL SERVICES		14,750.00
	555100 DATA PROC SOFTW LIC FEE	53,370.00	53,370.00
	Major Account 520000 Total	242,728.11	476,685.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,063.14	65,888.14
	Major Account 580000 Total	6,063.14	65,888.14
	Fund 40000 Expenditures Total	248,791.25	542,573.17
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	778.16-	1,983.81-
	Major Account 470000 Total	778.16-	1,983.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.43-	2,728.67-
	484900 OTHER PRIVATE SOURCES	1,400,000.00-	1,400,000.00-
	486300 CLEARING ACCOUNT	683,166.83	830,136.85
	Major Account 480000 Total	717,329.60-	572,591.82-
	Fund 55040 Revenues Total	718,107.76-	574,575.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,169.76	376,019.37
	511200 TEMPORARY SALARIES-WAGE	29,015.69	86,532.88
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	9,213.51	27,541.91
	515200 FICA EXPENSE	9,064.32	29,876.07
	515400 LIFE & ACCIDENT INS EXP	399.14	1,190.78
	515500 HEALTH INSURANCE EXPENSE	36,726.76	110,207.30

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	212,889.18	649,562.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	11.22
	521200 COM EXPENSE - VOICE/DATA	495.90	3,402.27
	521400 CIO CHARGES	662.30	1,873.51
	521500 PUBLICATION & PRINT EXP	488.29	2,290.96
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP		510.89
	522600 JOB APPLICANT EXPENSE	293.18	1,243.65
	523201 NATURAL GAS	1,050.05	9,998.34
	523202 ELECTRICITY	60,515.18	172,358.85
	523203 WATER	4,499.38	11,042.29
	523204 SEWER	9,791.53	21,436.91
	524600 RENT EXPENSE-BUILDINGS	4,860.00	4,860.00
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	526100 REP & MAINT-REAL PROPERT	7,335.28	19,957.95
	527200 REP & MAINT-MOTOR VEHICL	60.08	1,295.52
	527600 REP & MAINT-HOUSE/INST E	24,562.15	51,424.13
	527800 REP & MAINT-OTHER PROPER	989.50	1,029.50
	531100 OFFICE SUPPLIES EXPENSE	272.05	378.66
	532100 NON-CAPITALIZED EQUIP PU	8,236.81	10,905.88
	533100 HOUSEHOLD & INSTIT EXP	8,892.40	24,212.67
	533900 FOOD EXPENSE-INSTITUTIONS	524.38	1,289.93
	534500 AGRICULTURAL SUPPLIES EX	1,927.50	1,927.50
	534600 ED & RECREATIONAL SUP EX	744.18	3,079.00
	534800 CONST & MAINT SUP EXP	504.80	6,088.50
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES	5,833.34	7,333.34
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		1,104.48
	548600 PEST CONTROL	375.00	4,112.68
	548700 REFUSE/RECYCLING	7,441.00	22,323.00
	549100 LAUNDRY SERVICES	1,922.76	3,845.52
	554900 OTHER CONTRACTUAL SERVICES	23,352.88	24,735.41
	555100 DATA PROC SOFTW LIC FEE	12,252.21	25,561.21
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00

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		
	Major Account 520000 Total	175,882.63	551,608.15
	570000 Travel Expenses		
	571100 LODGING	192.00	350.06
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	192.00	368.81
	580000 Capital Outlay		
	588003 BUILDINGS	14,400.00	51,300.00
	Major Account 580000 Total	14,400.00	51,300.00
	Fund 55040 Expenditures Total	403,363.81	1,252,839.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.41-	27,683.30-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	8,638.41-	1,072,316.70
	Fund 55041 Revenues Total	8,638.41-	1,072,316.70
	Program Revenues	726,746.17-	504,409.89
	Program Expenditures	652,155.06	1,795,412.72

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	75.21-	230.36-
	Major Account 480000 Total	75.21-	230.36-
	Fund 24990 Revenues Total	75.21-	230.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	Major Account 520000 Total		390.70
	Fund 24990 Expenditures Total		390.70
	Program Revenues	75.21-	230.36-
	Program Expenditures		390.70

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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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,486.93
	533100 HOUSEHOLD & INSTIT EXP		145.85
	542500 ENG & ARCH SERVICES	750.00-	
	Major Account 520000 Total	750.00-	1,632.78
	580000 Capital Outlay		
	588003 BUILDINGS	155,247.20	996,269.29
	Major Account 580000 Total	155,247.20	996,269.29
	Fund 25041 Expenditures Total	154,497.20	997,902.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,957.79-	726,882.92-
	Major Account 480000 Total	50,957.79-	726,882.92-
	Fund 65060 Revenues Total	50,957.79-	726,882.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.00	130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	532100 NON-CAPITALIZED EQUIP PU	10,948.00	24,605.64
	533100 HOUSEHOLD & INSTIT EXP	1,134.33	3,976.20
	534600 ED & RECREATIONAL SUP EX	69.34	15,646.52
	543200 IT CONSULTING-HW/SW SUPP	60,679.49	109,118.13
	Major Account 520000 Total	72,961.16	155,528.49
	580000 Capital Outlay		
	588003 BUILDINGS	48,898.20	631,308.00
	588004 EQUIPMENT	3,890.28-	
	Major Account 580000 Total	45,007.92	631,308.00
	Fund 65060 Expenditures Total	117,969.08	786,836.49
	Program Revenues	50,957.79-	726,882.92-
	Program Expenditures	272,466.28	1,784,738.56

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		
	526100 REP & MAINT-REAL PROPERT	16,000.00	31,015.00
	534800 CONST & MAINT SUP EXP	20.00-	20.00-
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	
	Major Account 520000 Total	20.00-	30,995.00
	Fund 25050 Expenditures Total	20.00-	30,995.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28-
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenues Total		
	Program Expenditures	20.00-	30,995.00

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	722.50	722.50
	554900 OTHER CONTRACTUAL SERVICES	1,860.00-	
	Major Account 520000 Total	1,137.50-	722.50
	580000 Capital Outlay		
	588003 BUILDINGS	137,887.19	430,955.33
	Major Account 580000 Total	137,887.19	430,955.33
	Fund 25041 Expenditures Total	136,749.69	431,677.83
	Program Expenditures	136,749.69	431,677.83

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenues Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,136.97-	54,010.41-
	484900 OTHER PRIVATE SOURCES	2,500,000.00	5,850,000.00
	Major Account 480000 Total	2,483,863.03	5,795,989.59
	Fund 64990 Revenues Total	2,483,863.03	5,795,989.59
	Program Revenues	2,123,863.03	5,435,989.59
	Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	108,222.17-	601,071.07-
	471106 STUDENT ACTIVITY FEE	2,650.55	3,116.63
	471109 TUITION OTHER	3,176.28-	339,221.78
	471140 OTHER STUDENT FEES	530.52	530.52
	Major Account 470000 Total	108,217.38-	258,202.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,616.55-	18,211.21-
	485100 FINES FORFEITS & PENALTI	1,362.00	1,544.48
	Major Account 480000 Total	4,254.55-	16,666.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	532,626.00	532,626.00
	Major Account 490000 Total	532,626.00	532,626.00
	Fund 55050 Revenues Total	420,154.07	257,757.13
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,500.00
	541100 ACCTG & AUDITING SERVICES	3,050.00	12,550.00
	Major Account 520000 Total	3,050.00	25,050.00
	Fund 55050 Expenditures Total	3,050.00	25,050.00
	Program Revenues	420,154.07	257,757.13
	Program Expenditures	3,050.00	25,050.00

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	1,010.31-	3,104.77-
	Major Account 480000 Total	1,010.31-	3,104.77-
	Fund 25090 Revenues Total	1,010.31-	3,104.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,540.00	25,575.00
	Major Account 520000 Total	12,540.00	25,575.00
	Fund 25090 Expenditures Total	12,540.00	25,575.00
	Program Revenues	1,010.31-	3,104.77-
	Program Expenditures	12,540.00	25,575.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,816.00-	113,816.00-
	Major Account 490000 Total	113,816.00-	113,816.00-
	Fund 55080 Revenues Total	113,816.00-	113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	715.00-	135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total	715.00-	136,768.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS	715.00	715.00
	Major Account 580000 Total	715.00	12,470.00
	Fund 55080 Expenditures Total		149,238.00
	Program Revenues	113,816.00-	113,816.00-
	Program Expenditures		149,238.00

<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	19.34-	59.07-
	Major Account 480000 Total	19.34-	59.07-
	Fund 25080 Revenues Total	19.34-	59.07-
	Program Revenues	19.34-	59.07-
	Agency Revenues	1,667,310.58	3,655,393.56
	Agency Expenditures	13,399,428.40	38,101,731.21

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	3,861,420.04-	5,292,786.85-
	Major Account 480000 Total	3,861,420.04-	5,292,786.85-
	Fund 25020 Revenues Total	3,861,420.04-	5,292,786.85-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,788,522.36-	44,268,316.35-
	Major Account 480000 Total	19,788,522.36-	44,268,316.35-
	Fund 25110 Revenues Total	19,788,522.36-	44,268,316.35-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,485,725.68-	1,906,774.39-
	Major Account 480000 Total	1,485,725.68-	1,906,774.39-
	Fund 25140 Revenues Total	1,485,725.68-	1,906,774.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,082,338.19	347,617.30
	Major Account 480000 Total	4,082,338.19	347,617.30
	Fund 25150 Revenues Total	4,082,338.19	347,617.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		25,228.25-
	Major Account 480000 Total		25,228.25-
	Fund 25170 Revenues Total		25,228.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,049.33-	18,017.67-
	Major Account 480000 Total	6,049.33-	18,017.67-
	Fund 40000 Revenues Total	6,049.33-	18,017.67-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,260.32	11,260.32
	Major Account 480000 Total	11,260.32	11,260.32
	Fund 45150 Revenues Total	11,260.32	11,260.32
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70.53	7,013.26-
	Major Account 480000 Total	70.53	7,013.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	70.53	7,013.26-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,014.88	252,746.46-
	Major Account 480000 Total	283,014.88	252,746.46-
	Fund 55020 Revenues Total	283,014.88	252,746.46-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,068,709.58-	11,266,780.92-
	Major Account 480000 Total	10,068,709.58-	11,266,780.92-
	Fund 55110 Revenues Total	10,068,709.58-	11,266,780.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	689,234.99	1,792,795.57-
	Major Account 480000 Total	689,234.99	1,792,795.57-
	Fund 55140 Revenues Total	689,234.99	1,792,795.57-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,094,935.48	616,944.86-
	Major Account 480000 Total	4,094,935.48	616,944.86-
	Fund 55150 Revenues Total	4,094,935.48	616,944.86-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	211,550.74-	214,210.74-
	Major Account 480000 Total	211,550.74-	214,210.74-
	Fund 55190 Revenues Total	211,550.74-	214,210.74-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	918,480.47	232,662.47-
	Major Account 480000 Total	918,480.47	232,662.47-
	Fund 65020 Revenues Total	918,480.47	232,662.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	609,435.75-	5,207,864.06-
	Major Account 480000 Total	609,435.75-	5,207,864.06-
	Fund 65120 Revenues Total	609,435.75-	5,207,864.06-
65140 U OF N OMAHA TRUST F			

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	578,054.63	555,200.59-
	Major Account 480000 Total	578,054.63	555,200.59-
	Fund 65140 Revenues Total	578,054.63	555,200.59-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,365,875.09	3,887,380.55-
	Major Account 480000 Total	8,365,875.09	3,887,380.55-
	Fund 65150 Revenues Total	8,365,875.09	3,887,380.55-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00	
	Major Account 480000 Total	500,000.00	
	Fund 65170 Revenues Total	500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,819.37	4,338.02-
	Major Account 480000 Total	2,819.37	4,338.02-
	Fund 65510 Revenues Total	2,819.37	4,338.02-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00	128.00-
	Major Account 480000 Total	200.00	128.00-
	Fund 65530 Revenues Total	200.00	128.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,700.00	
	Major Account 480000 Total	12,700.00	
	Fund 65560 Revenues Total	12,700.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,688,952.68-
	Major Account 480000 Total		9,688,952.68-
	Fund 76551 Revenues Total		9,688,952.68-
	Program Revenues	16,492,429.53-	84,879,264.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,161.67-	32,161.67-
	Major Account 480000 Total	32,161.67-	32,161.67-
	Fund 65150 Revenues Total	32,161.67-	32,161.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	3,000.00-
	535100 MEDICAL SUPPLIES	750.00	750.00
	537100 LABORATORY SUP EXP	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	247.72	247.72
	Major Account 520000 Total	1,982.28-	1,982.28-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,441.11	1,441.11
	Major Account 590000 Total	1,441.11	1,441.11
	Fund 65150 Expenditures Total	491.17-	491.17-
	Program Revenues	32,161.67-	32,161.67-
	Program Expenditures	491.17-	491.17-

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	14,087,549.52	31,105,180.12
	511200 TEMPORARY SALARIES-WAGE	2,281,363.71	4,305,644.99
	511300 OVERTIME PAYMENTS	8,932.99	17,797.17
	511900 SUPPLEMENTAL	47,696.00	60,278.00
	515100 RETIREMENT PLANS EXPENSE	1,079,266.26	2,407,063.41
	515200 FICA EXPENSE	948,942.98	2,257,300.44
	515400 LIFE & ACCIDENT INS EXP	13,997.67	29,115.44
	515500 HEALTH INSURANCE EXPENSE	1,902,992.73	4,026,329.95
	Major Account 510000 Total	20,370,741.86	44,208,709.52
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1.97	1.97
	Major Account 520000 Total	1.97	1.97
	Fund 10000 Expenditures Total	20,370,743.83	44,208,711.49
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		556,473.27
	461500 OP GRANTS - STATE AGENCI		121,272.00-
	Major Account 460000 Total		435,201.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,217,575.94	24,935,444.44
	471102 GEN FUND REMISSIONS-CASH	52,008,221.81	36,679,196.50
	471103 NON RESIDENT TUITION	69,200,289.50-	44,811,467.70-
	471105 EMPLOYEE REMISSIONS	466,953.05	494,920.80
	471106 SPOUSE REMISSIONS	28,279.00	29,501.00
	471107 DEPENDENT REMISSIONS	618,650.00	620,606.40
	471108 MED/VOC SERV-STATE AG	3,004,222.50-	2,999,645.50-
	472100 SALE OF SUP & MAT		2.10-
	Major Account 470000 Total	11,864,832.20-	14,948,553.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,038.31-	129,084.88-
	481101 INVEST INC-UNMC		20,632.29-
	484105 INDIRECT COST-OTHER	2,618,704.00-	10,389,106.83-
	486300 CLEARING ACCOUNT	107,718.11-	217,921.77-
	486351 NSF ITEMS SUSPENSE	691,935.71	900,586.73
	486400 CASH OVER ADJUSTMENT		1.03-
	Major Account 480000 Total	2,241,524.71-	9,856,160.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,289.95-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,091.49-	40,033.95
	493200 OPERATING TRANSFERS OUT	37,443.25	170,367.39-
	493204 TRANS OUT-PLANT IMPROVEME		1,989,840.49
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	19,351.76	3,214,368.35
	Fund 25110 Revenues Total	14,087,005.15-	8,741,963.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,416.91	15,642,537.34
	511200 TEMPORARY SALARIES-WAGE	212,715.94	2,714,299.62
	511300 OVERTIME PAYMENTS	30,204.01	66,656.90
	511900 SUPPLEMENTAL	210.00	2,290.00
	515100 RETIREMENT PLANS EXPENSE	42,500.33	1,199,950.41
	515200 FICA EXPENSE	49,152.67	1,145,277.25
	515400 LIFE & ACCIDENT INS EXP	713.10	14,844.95
	515500 HEALTH INSURANCE EXPENSE	137,898.04	2,093,955.19
	516200 TUITION ASSISTANCE		4,792.73
	516400 UNEMPLOYM COMP INS EXP		31,357.58-
	516500 WORKERS COMP PREMIUMS		222,971.74-
	Major Account 510000 Total	1,085,811.00	22,630,275.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,130.00	32,076.07
	521200 COM EXPENSE - VOICE/DATA	132,036.83	397,268.39
	521300 FREIGHT EXPENSE	6,270.18	13,479.87
	521400 CIO CHARGES		17,906.31
	521500 PUBLICATION & PRINT EXP	222,752.45	660,177.48
	521900 AWARDS EXPENSE	29,497.71	45,649.97
	522000 1099 AWARDS		55,617.52
	522100 DUES & SUBSCRIPTION EXP	46,879.18	686,078.32
	522200 CONFERENCE REGISTRATION	18,222.99	71,528.41
	522400 SUBSISTENCE	6,182.50	8,672.60
	522500 EMPLOYEE MOVING EXPENSE	18,762.04	27,959.19
	522600 JOB APPLICANT EXPENSE	4,656.13	13,289.42
	523201 NATURAL GAS	1,847,682.50	5,420,574.65
	523202 ELECTRICITY	259,227.37	1,619,404.53
	523203 WATER	124,343.60	360,697.57
	523219 OTHER UTILITY	446,520.89-	421,132.11-
	524100 RENT EXPENSE-LAND	1,224.00-	1,545.00
	524600 RENT EXPENSE-BUILDINGS	51,516.98	165,151.40

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		
	524700 RENT EXP-OTHER REAL PROP	6,858.33	8,808.33
	525100 RENT EXP-OFFICE EQUIP	16,245.17	45,396.81
	525200 RENT EXP-DATA PROC EQUIP	35,684.36	45,773.58
	525400 RENT EXP-COMM EQUIP		625.00-
	525500 RENT EXP-OTHER PERS PROP	3,555.36	8,849.97
	525501 AG CONST & SHOP EQ RENTAL	44.00	811.08
	526100 REP & MAINT-REAL PROPERT	584,350.48	1,611,800.52
	527100 REP & MAINT-OFFICE EQUIP		281.58
	527200 REP & MAINT-MOTOR VEHICL	167.27	3,880.54
	527300 REP & MAINT-MEDICAL EQUI	2,050.67	26,218.27
	527400 REP & MAINT-DATA PROC	288.50	373.50
	527500 REP & MAINT-COMM EQUIP		149.98
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	527800 REP & MAINT-OTHER PROPER	220.00	772.81
	531100 OFFICE SUPPLIES EXPENSE	67,000.27	189,112.65
	533100 HOUSEHOLD & INSTIT EXP	19,254.46	44,357.64
	533900 FOOD EXPENSE-INSTITUTIONS	34,333.56	81,240.73
	534500 AGRICULTURAL SUPPLIES EX	1,690.20	3,426.88
	534600 ED & RECREATIONAL SUP EX	38,446.20	59,363.19
	534800 CONST & MAINT SUP EXP	6,900.60	29,118.91
	534900 MISCELLANEOUS SUP EXP	692.30	6,045.79
	534901 DATA PROCESSING SUPPLIES	143,047.91	630,078.88
	535100 MEDICAL SUPPLIES	1,766.00	10,494.74
	537100 LABORATORY SUP EXP	170,229.99	330,273.49
	538100 VEHICLE & EQUIP SUP EXP	2,959.11	13,058.08
	539951 PURCHASES FOR RESALE		657.25
	541100 ACCTG & AUDITING SERVICES		80,222.32
	541700 LEGAL RELATED EXPENSE		87.50
	543100 IT CONSULTING-APPLICATIONS	12,951.35	205,463.15
	545000 LABORATORY SERVICES	22,859.36	188,406.93
	547100 EDUCATIONAL SERVICES	12,638.00	13,107.58
	549200 JANITORIAL/SECURITY SRVS	14,317.91	130,162.71
	554900 OTHER CONTRACTUAL SERVICES	291,855.03	1,292,193.08
	555200 SOFTWARE - NEW PURCHASES	307,984.36	834,382.76
	556100 INSURANCE EXPENSE	.50	70,807.75
	559100 OTHER OPERATING EXP	31,843.24	1,421,315.21
	Major Account 520000 Total	4,159,650.06	16,566,104.82

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	14,927.82	48,179.68
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571600 MEALS - TAXABLE		2.37-
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	4,379.66	12,021.36-
	572103 COMERCIAL FARES-FOREIGN	879.25	1,246.90
	573100 STATE-OWNED TRANSPORT	16,979.77	41,490.27
	574500 PERSONAL VEHICLE MILEAGE	2,321.74	5,263.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,483.26	11,308.16
	575100 MISC TRAVEL EXPENSE	339.38	1,778.40
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	48,310.88	104,711.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,096.38	14,040.88
	588004 EQUIPMENT	115,624.73	1,375,227.83
	Major Account 580000 Total	116,721.11	1,389,268.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,355,671.95	7,345,080.69
	599102 NON-TAXABLE STIPENDS	7,005.00	7,405.00
	Major Account 590000 Total	6,362,676.95	7,352,485.69
	Fund 25110 Expenditures Total	11,773,170.00	48,042,845.29
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,560.52-	21,560.52-
	Major Account 490000 Total	21,560.52-	21,560.52-
	Fund 25120 Revenues Total	21,560.52-	21,560.52-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.27-
	Major Account 480000 Total	.02-	.27-
	Fund 25130 Revenues Total	.02-	105.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,904,872.59-	21,154,341.69-
	471101 PROF & TECH GRNT/CONT-ITD	274,242.54-	314,119.77-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	277,811.28-	10,085,549.65-
	472200 REPROD & PUBLICATIONS	4,079.38-	37,408.97-
	474100 GENERAL BUSINESS FEES	6,358.00-	11,836.40-
	476100 OTHER LIC PERM & FEES	4,747.50-	13,822.50-
	Major Account 470000 Total	22,472,111.29-	31,617,078.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,822.33-	646,238.32-
	483100 HOUSING & DORM RENTAL RE	1,140.00-	1,140.00-
	483200 BUILDING & SPACE RENTAL	91,939.44-	198,207.62-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	483400 OTHER RENTAL REVENUE	67.50-	92.50-
	484100 OPERATING DONATIONS & CO	225.00-	3,527.79-
	484101 RESTRICTED-DONATIONS		16,319.74-
	484102 RESTRICTED-PROF FEES	2,375.00-	8,250.00-
	484105 INDIRECT COST-OTHER	723.57-	723.57-
	484106 INDIRECT COST-PRIVATE	15,125.51-	259,838.47-
	484800 ROYALTY REVENUE	497,431.39-	527,438.21-
	484900 OTHER PRIVATE SOURCES	2,164.00-	979,329.81-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	829,013.74-	2,641,126.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,081.50-	6,709.61-
	493100 OPERATING TRANSFERS IN	2,375,236.20-	10,837,324.45-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,720.52-
	493200 OPERATING TRANSFERS OUT	3,120,533.28	17,030,107.42
	493201 TRANS OUT-PRINCIPAL/INTER		77,420.07
	493204 TRANS OUT-PLANT IMPROVEME		367,861.68
	Major Account 490000 Total	744,215.58	6,601,505.59
	Fund 55110 Revenues Total	22,556,909.45-	27,656,700.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390,915.39	7,228,516.22
	511200 TEMPORARY SALARIES-WAGE	258,210.87	1,248,111.42
	511300 OVERTIME PAYMENTS	48,850.39	84,120.34
	511900 SUPPLEMENTAL	355.00	10,168.00
	515100 RETIREMENT PLANS EXPENSE	160,610.04	476,572.54
	515200 FICA EXPENSE	185,964.44	598,206.84
	515400 LIFE & ACCIDENT INS EXP	2,648.17	7,616.71

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	412,655.17	1,201,382.66
	516400 UNEMPLOYM COMP INS EXP	1.01	3,824.30
	516500 WORKERS COMP PREMIUMS	106.70	34,782.71
	Major Account 510000 Total	3,460,317.18	10,893,301.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,948.71	49,729.06
	521200 COM EXPENSE - VOICE/DATA	78,089.64	227,265.90
	521300 FREIGHT EXPENSE	3,341.59	8,938.84
	521400 CIO CHARGES	5,275.00-	136,104.68-
	521500 PUBLICATION & PRINT EXP	258,055.80	400,263.18
	521700 1099 ROYALTY PAYMENTS	1,792.99	12,176.19
	521900 AWARDS EXPENSE	1,198.80	1,240.40
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	55,102.70	302,489.72
	522200 CONFERENCE REGISTRATION	8,944.81	13,142.31
	522500 EMPLOYEE MOVING EXPENSE	7,450.84	7,450.84
	522600 JOB APPLICANT EXPENSE	7,097.02	10,896.80
	523201 NATURAL GAS	15,516.72	29,863.69
	523202 ELECTRICITY	2,570.64	6,204.60
	523203 WATER	207.98	758.51
	523219 OTHER UTILITY	1,098.86	4,171.81
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	42,940.13	63,857.15
	524700 RENT EXP-OTHER REAL PROP	220.00	2,720.00
	525100 RENT EXP-OFFICE EQUIP	8,616.10	13,194.05
	525200 RENT EXP-DATA PROC EQUIP		28,361.13-
	525500 RENT EXP-OTHER PERS PROP	5,562.90	18,346.78
	525501 AG CONST & SHOP EQ RENTAL	177.60	10,328.16
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	626,324.89-	1,629,620.35-
	527100 REP & MAINT-OFFICE EQUIP	32,370.00	75,257.52
	527200 REP & MAINT-MOTOR VEHICL	2,895.10	13,088.04
	527300 REP & MAINT-MEDICAL EQUI	98,798.67	176,869.05
	527800 REP & MAINT-OTHER PROPER	1,056.07	26,015.08
	527801 REP AG SHOP CONST EQUIP	54.48	460.56
	531100 OFFICE SUPPLIES EXPENSE	79,164.01	88,744.65
	533100 HOUSEHOLD & INSTIT EXP	13,061.80-	27,695.62-
	533900 FOOD EXPENSE-INSTITUTIONS	27,116.60	67,620.65

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		
	534500 AGRICULTURAL SUPPLIES EX	7,377.75	32,760.02
	534600 ED & RECREATIONAL SUP EX	6,007.29	91,682.85
	534700 ENG TECH & COMM SUP EXP	3,188.88	16,921.94
	534800 CONST & MAINT SUP EXP	300,449.16	743,223.24
	534900 MISCELLANEOUS SUP EXP	9,171.47-	30,891.21-
	534901 DATA PROCESSING SUPPLIES	52,003.15	214,973.39
	534903 RSCH/LAB EQUIP PARTS	29,680.31-	302,511.51-
	535100 MEDICAL SUPPLIES	4,026.13	18,444.37
	537100 LABORATORY SUP EXP	2,124.96	161,403.42
	538100 VEHICLE & EQUIP SUP EXP	15,046.33	40,511.03
	539951 PURCHASES FOR RESALE	23,233.35	112,857.52
	541700 LEGAL RELATED EXPENSE	1,020.00	9,862.00
	542500 ENG & ARCH SERVICES	142.00	1,409.50
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	71,191.76-	296,285.23-
	547100 EDUCATIONAL SERVICES	10,900.00	17,326.31
	549200 JANITORIAL/SECURITY SRVS	79,059.02-	179,275.62-
	554900 OTHER CONTRACTUAL SERVICES	440,869.03-	1,983,203.75-
	555200 SOFTWARE - NEW PURCHASES	13,365.58	85,261.98
	556100 INSURANCE EXPENSE	6,522.00	48,140.24-
	559100 OTHER OPERATING EXP	511,245.15-	1,082,413.48-
	Major Account 520000 Total	545,583.09-	2,551,634.01-
	570000 Travel Expenses		
	571100 LODGING	10,686.98	41,247.85
	571600 MEALS - TAXABLE	442.09	1,001.33
	572100 COMMERCIAL TRANSPORTATIO	1,690.28	3,620.20-
	572103 COMERCIAL FARES-FOREIGN	937.55	937.55
	573100 STATE-OWNED TRANSPORT	48,583.82	94,871.82
	574500 PERSONAL VEHICLE MILEAGE	878.87	3,952.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.49	2,243.38
	575100 MISC TRAVEL EXPENSE	160.74	674.09
	Major Account 570000 Total	64,621.82	141,308.17
	580000 Capital Outlay		
	588003 BUILDINGS	33,250.94	33,250.94
	588004 EQUIPMENT	150,574.00	196,490.31-
	Major Account 580000 Total	183,824.94	163,239.37-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,467.33	122,945.35-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	101,467.33	122,945.35-
	Fund 55110 Expenditures Total	3,264,648.18	8,196,791.18
	Program Revenues	36,665,475.14-	18,936,191.93-
	Program Expenditures	35,408,562.01	100,448,347.96

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	189,032.10	583,603.62
	511200 TEMPORARY SALARIES-WAGE	12,692.82	47,713.38
	511300 OVERTIME PAYMENTS	510.93	652.97
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,206.02	42,160.84
	515200 FICA EXPENSE	14,329.18	45,760.39
	515400 LIFE & ACCIDENT INS EXP	186.66	553.53
	515500 HEALTH INSURANCE EXPENSE	25,615.66	78,942.41
	Major Account 510000 Total	260,573.37	804,387.14
	Fund 10000 Expenditures Total	260,573.37	804,387.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,332.45	4,547.00-
	471102 GEN FUND REMISSIONS-CASH	20,072.00	20,072.00
	471108 MED/VOC SERV-STATE AG	34,312.50-	34,312.50-
	472100 SALE OF SUP & MAT	425.75	927.50
	472200 REPROD & PUBLICATIONS	279.70-	581.52-
	Major Account 470000 Total	7,762.00-	18,441.52-
	Fund 25110 Revenues Total	7,762.00-	18,441.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		27,304.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.95	831.96
	521200 COM EXPENSE - VOICE/DATA	2,899.96	11,364.71
	521300 FREIGHT EXPENSE		732.88
	521500 PUBLICATION & PRINT EXP	1,288.49	5,172.72
	521900 AWARDS EXPENSE	104.57	104.57
	522100 DUES & SUBSCRIPTION EXP	50.00	5,592.00
	522200 CONFERENCE REGISTRATION	325.00	980.00
	522600 JOB APPLICANT EXPENSE	40.40	2,107.00

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		
	523201 NATURAL GAS	4,027.73	8,581.76
	523202 ELECTRICITY	15,138.00	62,281.28
	523203 WATER	1,389.70	4,049.80
	523204 SEWER	624.20	1,872.60
	523600 INTEREST EXPENSE	3,469.05	6,953.61
	525100 RENT EXP-OFFICE EQUIP	748.15	2,834.25
	525500 RENT EXP-OTHER PERS PROP	191.18	322.70
	526100 REP & MAINT-REAL PROPERT	72.00	8,212.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	4,746.88	6,095.52
	527300 REP & MAINT-MEDICAL EQUI	5,415.00	5,415.00
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	2,155.25	15,325.27
	531100 OFFICE SUPPLIES EXPENSE	2,713.38	3,820.03
	533100 HOUSEHOLD & INSTIT EXP	136.25	8,691.92
	533900 FOOD EXPENSE-INSTITUTIONS	419.94	4,262.86
	534500 AGRICULTURAL SUPPLIES EX	644.06	4,003.63
	534600 ED & RECREATIONAL SUP EX	2,311.54	2,359.55
	534800 CONST & MAINT SUP EXP	1,427.36	7,250.74
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES	20.00	20.00
	537100 LABORATORY SUP EXP	9,659.02	11,670.73
	538100 VEHICLE & EQUIP SUP EXP	432.47	2,209.48
	539200 DEBT SERVICE EXPENSE	4,667.52	9,319.53
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	169.00	14,681.74
	554900 OTHER CONTRACTUAL SERVICES	2,491.94	14,086.94
	556100 INSURANCE EXPENSE	1.50	3.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	67,609.49	238,408.76
	570000 Travel Expenses		
	571100 LODGING	7,600.59	13,594.53
	571600 MEALS - TAXABLE	29.40	69.82
	572100 COMMERCIAL TRANSPORTATIO	398.26	398.26
	573100 STATE-OWNED TRANSPORT	1,453.31	4,182.41
	574500 PERSONAL VEHICLE MILEAGE	217.79	1,679.68
	575100 MISC TRAVEL EXPENSE		105.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,699.35	20,030.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,747.00	18,844.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	17,747.00	20,691.55
	Fund 25110 Expenditures Total	95,055.84	306,434.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,670.75-	95,824.10-
	472100 SALE OF SUP & MAT	601.80-	12,776.31-
	474100 GENERAL BUSINESS FEES	30.00-	60.00-
	Major Account 470000 Total	96,302.55-	108,660.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE	71.15-	71.15-
	Major Account 480000 Total	1,071.15-	2,071.15-
	Fund 55110 Revenues Total	97,373.70-	110,731.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	662.60	1,936.13
	516500 WORKERS COMP PREMIUMS		11.57
	Major Account 510000 Total	662.60	1,947.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.54-	799.20-
	521200 COM EXPENSE - VOICE/DATA	85.07	375.41
	522100 DUES & SUBSCRIPTION EXP	107.75-	189.97-
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523202 ELECTRICITY	430.04	1,115.59
	525100 RENT EXP-OFFICE EQUIP	841.65	954.86
	525500 RENT EXP-OTHER PERS PROP	158.72	442.14-
	527200 REP & MAINT-MOTOR VEHICL		4,324.74
	527800 REP & MAINT-OTHER PROPER		4,537.00-
	527801 REP AG SHOP CONST EQUIP	4,866.91	8,789.19
	531100 OFFICE SUPPLIES EXPENSE	204.88-	1,175.64
	533100 HOUSEHOLD & INSTIT EXP		1,129.20-
	533900 FOOD EXPENSE-INSTITUTIONS		810.00
	534500 AGRICULTURAL SUPPLIES EX	7,202.65	36,219.43
	534600 ED & RECREATIONAL SUP EX	1,016.11	1,111.15
	534800 CONST & MAINT SUP EXP	978.68	9,674.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,842.06	4,842.06
	538100 VEHICLE & EQUIP SUP EXP	704.91	5,168.76
	539951 PURCHASES FOR RESALE		2,096.48
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	4,223.03	4,527.72
	555200 SOFTWARE - NEW PURCHASES	2,943.47	3,182.43
	556100 INSURANCE EXPENSE	109.00-	1,639.00
	559100 OTHER OPERATING EXP	625.89	6,925.27
	Major Account 520000 Total	28,390.02	94,698.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,481.47	4,763.20
	575100 MISC TRAVEL EXPENSE	1,644.66-	4,478.61-
	Major Account 570000 Total	836.81	284.59
	Fund 55110 Expenditures Total	29,889.43	96,931.06
	Program Revenues	105,135.70-	129,173.08-
	Program Expenditures	385,518.64	1,207,753.09

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	5,951,521.81	18,293,248.78
	511200 TEMPORARY SALARIES-WAGE	658,187.56	1,996,401.02
	511300 OVERTIME PAYMENTS	5,028.03	14,295.55
	511900 SUPPLEMENTAL	10,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	505,783.07	1,503,929.40
	515200 FICA EXPENSE	425,536.93	1,360,996.15
	515400 LIFE & ACCIDENT INS EXP	6,127.28	17,857.08
	515500 HEALTH INSURANCE EXPENSE	839,034.26	2,423,501.42
	Major Account 510000 Total	8,401,218.94	25,630,229.40
	Fund 10000 Expenditures Total	8,401,218.94	25,630,229.40
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		643,693.95-
	Major Account 460000 Total		643,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635,780.00-	14,262,391.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	11,928.00-	24,250,252.00-
	Major Account 470000 Total	647,708.00-	22,051,545.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,780.41-	536,293.25
	493200 OPERATING TRANSFERS OUT	130,420.91	121,122.17
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	57,640.50	926,370.91
	Fund 25110 Revenues Total	590,067.50-	21,768,868.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,547.01
	511200 TEMPORARY SALARIES-WAGE		76,484.66
	511300 OVERTIME PAYMENTS		2,638.80
	515100 RETIREMENT PLANS EXPENSE		21,214.63
	515200 FICA EXPENSE		26,898.71
	515400 LIFE & ACCIDENT INS EXP		368.66
	515500 HEALTH INSURANCE EXPENSE		72,950.57
	516200 TUITION ASSISTANCE		3,329.88
	516400 UNEMPLOYM COMP INS EXP		2,732.04
	516500 WORKERS COMP PREMIUMS		6,319.30
	Major Account 510000 Total		525,484.26

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		
	521100 POSTAGE EXPENSE	2,791.04	9,441.91
	521200 COM EXPENSE - VOICE/DATA	66,601.86	187,891.63
	521300 FREIGHT EXPENSE	5,484.80	9,366.71
	521400 CIO CHARGES	1,331.66	9,759.55
	521500 PUBLICATION & PRINT EXP	71,497.62	136,465.56
	522100 DUES & SUBSCRIPTION EXP	8,939.88	95,308.30
	522200 CONFERENCE REGISTRATION	6,336.83	39,029.30
	522400 SUBSISTENCE	1,808.19	3,681.84
	522500 EMPLOYEE MOVING EXPENSE		124.48
	522600 JOB APPLICANT EXPENSE	955.77	2,634.64
	523201 NATURAL GAS	10,600.82	11,404.91
	523202 ELECTRICITY	116,401.58	139,820.50
	523203 WATER	6,295.38	9,501.03
	523219 OTHER UTILITY	37,443.02	65,639.30
	524100 RENT EXPENSE-LAND		23,350.00
	524600 RENT EXPENSE-BUILDINGS	513,644.62	892,216.01
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	5,966.16	10,026.10
	525200 RENT EXP-DATA PROC EQUIP		1,114.66
	525500 RENT EXP-OTHER PERS PROP	2,429.02	30,398.26
	525501 AG CONST & SHOP EQ RENTAL	587.40	11,271.25
	526100 REP & MAINT-REAL PROPERT	39,032.43	83,833.51
	527100 REP & MAINT-OFFICE EQUIP		1,065.54
	527200 REP & MAINT-MOTOR VEHICL	2,771.47	12,208.80
	527300 REP & MAINT-MEDICAL EQUI	10,308.70	57,274.82
	527400 REP & MAINT-DATA PROC	59.99	59.99
	527600 REP & MAINT-HOUSE/INST E	155.94	155.94
	527801 REP AG SHOP CONST EQUIP	474.34	2,208.96
	531100 OFFICE SUPPLIES EXPENSE	23,767.56	90,718.39
	533100 HOUSEHOLD & INSTIT EXP	3,876.36	11,674.87
	533900 FOOD EXPENSE-INSTITUTIONS	12,017.88	22,997.14
	534500 AGRICULTURAL SUPPLIES EX	9,368.61	171,600.90
	534600 ED & RECREATIONAL SUP EX	21,311.18	55,634.74
	534800 CONST & MAINT SUP EXP	4,001.84	39,038.04
	534900 MISCELLANEOUS SUP EXP	52.57	898.90
	534901 DATA PROCESSING SUPPLIES	25,705.88	260,040.42
	535100 MEDICAL SUPPLIES	1,738.06	6,858.69
	537100 LABORATORY SUP EXP	57,981.32	269,224.42

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		
	538100 VEHICLE & EQUIP SUP EXP	7,861.80	24,639.83
	541100 ACCTG & AUDITING SERVICES		46,750.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	20,925.22	121,991.75
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	19,746.60	3,132.88
	554900 OTHER CONTRACTUAL SERVICES	1,462,711.70	4,328,044.12
	554903 CONTRACTED SVCS - SUB CONTRACT	365.40	365.40
	555200 SOFTWARE - NEW PURCHASES	6,107.30	67,641.00
	556100 INSURANCE EXPENSE	7.50	12.50
	559100 OTHER OPERATING EXP	12,104.17	27,920.76
	Major Account 520000 Total	2,561,657.71	7,406,457.02
	570000 Travel Expenses		
	571100 LODGING	24,867.24	55,609.26
	571103 BOARD & LODGING-FOREIGN	4,931.23	7,612.53
	571600 MEALS - TAXABLE	467.83	645.29
	571800 MEALS - TRAVEL STATUS	33.21-	314.71
	572100 COMMERCIAL TRANSPORTATIO	2,159.36	5,451.60
	572103 COMERCIAL FARES-FOREIGN	1,512.74	5,788.11
	573100 STATE-OWNED TRANSPORT	17,361.39	46,452.11
	574500 PERSONAL VEHICLE MILEAGE	8,149.18	20,096.85
	574503 MILEAGE ALLOW-FOREIGN	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.36	1,920.28
	575100 MISC TRAVEL EXPENSE	405.75	1,032.58
	575103 MISC TVL EXP-FOREIGN	106.41	191.91
	Major Account 570000 Total	60,328.75	145,156.70
	580000 Capital Outlay		
	588003 BUILDINGS	471.48	7,889.95
	588004 EQUIPMENT	58,609.42	383,175.05
	Major Account 580000 Total	59,080.90	391,065.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,532.00	93,439.31
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	90,532.00	93,689.31
	Fund 25110 Expenditures Total	2,771,599.36	8,561,852.29
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,097.12-	439,097.12-

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>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	439,097.12-	439,097.12-
	Fund 45120 Revenues Total	439,097.12-	439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	939,742.50-	939,742.50-
	Major Account 460000 Total	939,742.50-	939,742.50-
	Fund 45140 Revenues Total	939,742.50-	939,742.50-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,588.77	7,229.41-
	461600 OP GRANTS - LOCAL GOVERN	29,298.38-	162,302.74-
	Major Account 460000 Total	24,709.61-	169,532.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488,238.77-	1,412,428.74-
	472100 SALE OF SUP & MAT	1,175,099.92-	4,421,862.40-
	472200 REPROD & PUBLICATIONS	897.41-	1,654.01
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	1,664,236.10-	5,834,637.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	900.00-	1,600.00-
	483200 BUILDING & SPACE RENTAL	25,817.38-	41,981.68-
	483400 OTHER RENTAL REVENUE	3,450.00-	6,750.00-
	484100 OPERATING DONATIONS & CO	2,010.00-	8,745.00-
	484101 RESTRICTED-DONATIONS	12,700.00-	12,700.00-
	484106 INDIRECT COST-PRIVATE	2,195.55-	2,195.55-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486400 CASH OVER ADJUSTMENT	70.07-	73.84-
	Major Account 480000 Total	47,143.00-	434,528.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36,279.14-	42,969.29-
	493100 OPERATING TRANSFERS IN	150,844.93-	1,169,806.37-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	28,101.33	919,405.42
	493204 TRANS OUT-PLANT IMPROVEME		314,300.00
	Major Account 490000 Total	159,022.74-	16,586.54
	Fund 55110 Revenues Total	1,895,111.45-	6,422,111.18-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,255.38	1,994,640.33
	511200 TEMPORARY SALARIES-WAGE	195,226.61	527,507.10
	511300 OVERTIME PAYMENTS	10,459.09	33,314.74
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	35,239.05	131,284.94
	515200 FICA EXPENSE	47,258.57	174,037.27
	515400 LIFE & ACCIDENT INS EXP	690.62	2,297.16
	515500 HEALTH INSURANCE EXPENSE	119,771.71	412,349.57
	516200 TUITION ASSISTANCE	192.94	192.94
	516400 UNEMPLOYM COMP INS EXP		880.04
	516500 WORKERS COMP PREMIUMS		8,745.01
	Major Account 510000 Total	949,119.97	3,285,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,829.09	7,553.92
	521200 COM EXPENSE - VOICE/DATA	23,073.42	76,353.59
	521300 FREIGHT EXPENSE	15,367.08	28,908.55
	521400 CIO CHARGES	1,991.66-	5,173.32-
	521500 PUBLICATION & PRINT EXP	9,518.07	34,899.88
	521900 AWARDS EXPENSE	1,744.21	3,135.94
	522100 DUES & SUBSCRIPTION EXP	58,724.43	69,611.37
	522200 CONFERENCE REGISTRATION	6,327.60	9,682.99
	522400 SUBSISTENCE	340.88	900.88
	522500 EMPLOYEE MOVING EXPENSE	1,494.40	1,494.40
	522600 JOB APPLICANT EXPENSE	403.20	426.35
	523201 NATURAL GAS	4,493.23	21,198.87
	523202 ELECTRICITY	26,723.07	237,613.60
	523203 WATER	24.00	9,728.17-
	523219 OTHER UTILITY		21,289.67
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	2,455.79-	1,075,799.90
	524700 RENT EXP-OTHER REAL PROP	1,675.00	23,102.00
	525100 RENT EXP-OFFICE EQUIP	1,276.75	1,705.48
	525500 RENT EXP-OTHER PERS PROP	124,611.39	121,750.47
	525501 AG CONST & SHOP EQ RENTAL	5,238.46	7,743.66-
	525502 FILM & PROGRAM RENTAL		7,168.60-
	526100 REP & MAINT-REAL PROPERT	28,597.11	154,110.93
	527100 REP & MAINT-OFFICE EQUIP	180.98	479.63
	527200 REP & MAINT-MOTOR VEHICL	5,885.49	36,944.13

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	23,056.53	97,733.48
	527600 REP & MAINT-HOUSE/INST E	375.42	375.42
	527800 REP & MAINT-OTHER PROPER	141.01	4,693.01
	527801 REP AG SHOP CONST EQUIP	37,223.19	236,137.64
	531100 OFFICE SUPPLIES EXPENSE	5,539.82	22,802.62
	533100 HOUSEHOLD & INSTIT EXP	8,260.27	30,821.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,686.86	5,460.34-
	534500 AGRICULTURAL SUPPLIES EX	199,077.58	599,368.34
	534600 ED & RECREATIONAL SUP EX	23,088.17	86,352.38
	534800 CONST & MAINT SUP EXP	42,074.58	113,822.84
	534900 MISCELLANEOUS SUP EXP	180.99	4,312.23-
	534901 DATA PROCESSING SUPPLIES	12,110.87	57,526.35
	535100 MEDICAL SUPPLIES	7,371.14	19,177.52
	537100 LABORATORY SUP EXP	239,031.24	585,146.95
	538100 VEHICLE & EQUIP SUP EXP	53,446.35	161,147.27
	539951 PURCHASES FOR RESALE	33,624.56	105,352.82
	541100 ACCTG & AUDITING SERVICES	61.88-	315.69-
	542500 ENG & ARCH SERVICES	770.67-	1,229.34-
	545000 LABORATORY SERVICES	75,258.86-	269,381.59-
	547100 EDUCATIONAL SERVICES	200.00	50.00-
	549200 JANITORIAL/SECURITY SRVS	2,233.34	60,639.48
	554900 OTHER CONTRACTUAL SERVICES	197,962.81	1,062,449.93-
	555200 SOFTWARE - NEW PURCHASES	25,483.79	45,174.95
	556100 INSURANCE EXPENSE	93,160.28	147,921.28
	559100 OTHER OPERATING EXP	8,060.99-	5,465.54-
	Major Account 520000 Total	1,237,256.81	2,929,427.50
	570000 Travel Expenses		
	571100 LODGING	12,231.16	58,656.09
	571600 MEALS - TAXABLE	108.68	254.64
	571800 MEALS - TRAVEL STATUS	167.16	167.16
	572100 COMMERCIAL TRANSPORTATIO	5,581.46	6,098.72
	573100 STATE-OWNED TRANSPORT	11,219.69-	49,944.78-
	574500 PERSONAL VEHICLE MILEAGE	4,160.69	12,270.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,559.06	6,729.02
	575100 MISC TRAVEL EXPENSE	126.25-	125.00
	Major Account 570000 Total	14,462.27	34,355.98
	580000 Capital Outlay		
	588003 BUILDINGS	15.00	15.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,112.37	133,573.19
	Major Account 580000 Total	3,127.37	133,588.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,247.75	3,938.50
	Major Account 590000 Total	2,247.75	3,938.50
	Fund 55110 Expenditures Total	2,206,214.17	6,386,637.27
	Program Revenues	3,864,018.57-	29,569,818.85-
	Program Expenditures	13,379,032.47	40,578,718.96

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	356,899.57	1,133,041.44
	511200 TEMPORARY SALARIES-WAGE	326,199.45	2,108,423.59
	511300 OVERTIME PAYMENTS	204.93	16,842.18
	511900 SUPPLEMENTAL	3,075.60	3,226.80
	515100 RETIREMENT PLANS EXPENSE	23,560.69	120,725.07
	515200 FICA EXPENSE	32,944.38	183,750.02
	515400 LIFE & ACCIDENT INS EXP	486.19	1,919.23
	515500 HEALTH INSURANCE EXPENSE	64,077.40	233,695.96
	516400 UNEMPLOYM COMP INS EXP		809.32
	516500 WORKERS COMP PREMIUMS		14,356.61
	Major Account 510000 Total	807,448.21	3,816,790.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.97	1,416.65
	521200 COM EXPENSE - VOICE/DATA	3,297.60	13,633.42
	521300 FREIGHT EXPENSE	2,001.98	4,085.93
	521400 CIO CHARGES		3,052.70
	521500 PUBLICATION & PRINT EXP	6,630.76	26,787.67
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18,416.81	115,047.31
	522200 CONFERENCE REGISTRATION	4,337.50	10,147.63
	522400 SUBSISTENCE	657.38	667.38
	522600 JOB APPLICANT EXPENSE	55.99	2,221.76
	523202 ELECTRICITY		248.26
	524600 RENT EXPENSE-BUILDINGS	3,012.77	9,967.04
	524700 RENT EXP-OTHER REAL PROP	520.00	3,712.00
	525100 RENT EXP-OFFICE EQUIP	83.07	307.20
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP	423.23	1,510.40
	526100 REP & MAINT-REAL PROPERT		5,037.00
	527300 REP & MAINT-MEDICAL EQUI	718.75	4,356.83
	531100 OFFICE SUPPLIES EXPENSE	3,078.52	20,259.03
	533100 HOUSEHOLD & INSTIT EXP	506.24	9,174.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,992.80	24,782.62
	534600 ED & RECREATIONAL SUP EX	9,572.57	58,603.41
	534800 CONST & MAINT SUP EXP		552.00
	534900 MISCELLANEOUS SUP EXP	22.80	22.80
	534901 DATA PROCESSING SUPPLIES	2,276.52	97,245.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	425.74	3,269.84
	537100 LABORATORY SUP EXP	135,689.84	508,036.20
	538100 VEHICLE & EQUIP SUP EXP	3.21	30.09
	539100 INDIRECT COST ALLOWANCE	612,080.99	2,924,028.40
	545000 LABORATORY SERVICES	96,709.05	271,464.90
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	199,275.28	752,582.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		804.38
	554903 CONTRACTED SVCS - SUB CONTRACT	231,099.64	985,665.68
	555200 SOFTWARE - NEW PURCHASES	1,009.00	6,512.00
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	392.07	8,909,183.85
	Major Account 520000 Total	1,335,796.08	14,780,721.04
	570000 Travel Expenses		
	571100 LODGING	857.94	8,124.70
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	237.39-	5,400.66-
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	2,909.00	3,513.00
	574500 PERSONAL VEHICLE MILEAGE	979.08	2,813.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,297.74	10,688.77
	Major Account 570000 Total	8,806.37	19,774.30
	580000 Capital Outlay		
	588004 EQUIPMENT		348,142.08
	Major Account 580000 Total		348,142.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,678,848.14	28,503,145.24
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS	11,180.00	95,514.00
	Major Account 590000 Total	24,690,028.14	28,705,970.67
	Fund 40000 Expenditures Total	26,842,078.80	47,671,398.31
	Program Expenditures	26,842,078.80	47,671,398.31

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	10,521,187.31-	23,380,479.22-
	Major Account 460000 Total	10,521,187.31-	23,380,479.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	40,386.95	91,284.25-
	Major Account 480000 Total	40,386.95	91,284.25-
	Fund 45170 Revenues Total	10,480,800.36-	23,471,763.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907,600.54	4,899,511.21
	511200 TEMPORARY SALARIES-WAGE	915,784.44	4,485,732.06
	511300 OVERTIME PAYMENTS	46,088.98	178,819.75
	511900 SUPPLEMENTAL	1,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	87,235.39	302,244.53
	515200 FICA EXPENSE	159,540.78	557,835.65
	515400 LIFE & ACCIDENT INS EXP	2,296.73	6,482.49
	515500 HEALTH INSURANCE EXPENSE	370,566.49	1,013,673.37
	516200 TUITION ASSISTANCE		5,029.75-
	516400 UNEMPLOYM COMP INS EXP		2,050.74
	516500 WORKERS COMP PREMIUMS		31,342.06
	Major Account 510000 Total	3,490,113.35	11,476,662.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.11	1,286.18
	521200 COM EXPENSE - VOICE/DATA	4,000.51	11,265.98
	521300 FREIGHT EXPENSE	3,177.93	9,728.65
	521400 CIO CHARGES	7,668.07-	44,635.38
	521500 PUBLICATION & PRINT EXP	34,415.29	70,181.78
	522000 1099 AWARDS	5,460.00	314,392.80
	522100 DUES & SUBSCRIPTION EXP	2,232.94	20,573.89
	522200 CONFERENCE REGISTRATION	11,096.43	24,228.49
	522400 SUBSISTENCE		3,941.63
	522600 JOB APPLICANT EXPENSE	122.50	282.50
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	14,629.46	23,647.64
	524700 RENT EXP-OTHER REAL PROP	15.00	465.00
	525100 RENT EXP-OFFICE EQUIP	7.65	34.42
	525200 RENT EXP-DATA PROC EQUIP		10,169.25
	525500 RENT EXP-OTHER PERS PROP	3,600.60	12,595.41
	525501 AG CONST & SHOP EQ RENTAL	14.30	108.60
	526100 REP & MAINT-REAL PROPERT	1,445.69	5,507.60

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		
	527100 REP & MAINT-OFFICE EQUIP	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	329.98	1,720.38
	527300 REP & MAINT-MEDICAL EQUI	290.28	43,556.49
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.15	5,371.40
	533100 HOUSEHOLD & INSTIT EXP	104.89	523.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,704.51	8,826.86
	534500 AGRICULTURAL SUPPLIES EX	1,182.36	12,761.56
	534600 ED & RECREATIONAL SUP EX	15,747.54	37,261.39
	534800 CONST & MAINT SUP EXP	1,174.52	14,577.25
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	18,952.73	53,143.37
	535100 MEDICAL SUPPLIES	3,923.20	13,135.22
	537100 LABORATORY SUP EXP	182,800.03	661,846.19
	538100 VEHICLE & EQUIP SUP EXP	2,211.52	7,492.01
	539100 INDIRECT COST ALLOWANCE	1,007,283.28	4,126,815.68
	543100 IT CONSULTING-APPLICATIONS	42,500.00	57,842.53
	543500 MGT CONSULTANT SERVICES	21,556.50	74,195.25
	545000 LABORATORY SERVICES	95,033.08	257,434.15
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	341,345.55	1,023,541.92
	554903 CONTRACTED SVCS - SUB CONTRACT	831,315.38	2,643,353.83
	555200 SOFTWARE - NEW PURCHASES	47,505.00	63,101.26
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	1,751.79	5,466.07
	Major Account 520000 Total	2,691,976.63	9,673,136.46
	570000 Travel Expenses		
	571100 LODGING	14,538.96	37,073.33
	571103 BOARD & LODGING-FOREIGN	5,680.11	10,741.17
	571600 MEALS - TAXABLE	148.07	148.07
	571800 MEALS - TRAVEL STATUS	701.68	701.68
	572100 COMMERCIAL TRANSPORTATIO	4,439.65	6,404.22
	572103 COMERCIAL FARES-FOREIGN	1,061.92	3,350.10
	573100 STATE-OWNED TRANSPORT	18,416.48	47,659.48
	574500 PERSONAL VEHICLE MILEAGE	2,943.50	9,529.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,374.52	20,788.76
	575100 MISC TRAVEL EXPENSE	194.00	331.41
	575103 MISC TVL EXP-FOREIGN	51.26	610.88

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	58,550.15	137,339.08
	580000 Capital Outlay		
	588004 EQUIPMENT	424,062.98	899,343.00
	Major Account 580000 Total	424,062.98	899,343.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,369.30	174,219.19
	599102 NON-TAXABLE STIPENDS	22,635.67	114,619.86
	Major Account 590000 Total	137,004.97	288,839.05
	Fund 45170 Expenditures Total	6,801,708.08	22,475,319.70
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,500.00	3,500.00
	Major Account 510000 Total	3,500.00	3,500.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	191.00	191.00
	539100 INDIRECT COST ALLOWANCE	1,195.94	1,195.94
	545000 LABORATORY SERVICES	2,068.64	2,068.64
	Major Account 520000 Total	3,455.58	3,455.58
	Fund 45172 Expenditures Total	6,955.58	6,955.58
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,328.04-	2,922.00-
	Major Account 480000 Total	1,328.04-	2,922.00-
	Fund 65120 Revenues Total	1,328.04-	2,922.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	Fund 65120 Expenditures Total		8.34
	Program Revenues	10,482,128.40-	23,474,685.47-
	Program Expenditures	6,808,663.66	22,482,283.62

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	155,142.45-
	461500 OP GRANTS - STATE AGENCI	23,897.51-	23,897.51-
	461700 OP GRANTS - OTHER	81,815.49-	81,815.49-
	Major Account 460000 Total	2,681,867.80	260,855.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,578.29	61,079.75-
	471101 PROF & TECH GRNT/CONT-ITD	755,566.49-	4,820,737.02-
	471108 MED/VOC SERV-STATE AG	47,115.83-	104,211.22-
	472100 SALE OF SUP & MAT	66,180.48-	174,458.36-
	472200 REPROD & PUBLICATIONS		2,551.42-
	474100 GENERAL BUSINESS FEES		130.64-
	Major Account 470000 Total	862,284.51-	5,163,168.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,182.55-	18,773,674.71-
	483100 HOUSING & DORM RENTAL RE	350.00-	350.00-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	61,235.33-	118,301.02-
	484101 RESTRICTED-DONATIONS	928,769.00-	2,629,965.92-
	484106 INDIRECT COST-PRIVATE	10,063,863.87-	25,718,607.10-
	484300 TRUST PRINCIPAL	4,665.78-	9,099.84-
	484500 REIMB NON-GOVT SOURCES	10,697.79-	10,697.79-
	484900 OTHER PRIVATE SOURCES		102,503.14-
	486100 LOAN INTEREST		655.51-
	486300 CLEARING ACCOUNT	1,201.02-	520.51-
	486500 MISCELLANEOUS ADJUSTMENT	188,605.42-	587,435.47-
	Major Account 480000 Total	11,279,570.76-	47,964,757.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135.92-	40,185.97-
	493200 OPERATING TRANSFERS OUT	2,500.00	73,117.92
	493204 TRANS OUT-PLANT IMPROVEME		720,912.05-
	Major Account 490000 Total	2,364.08	687,980.10-
	Fund 65120 Revenues Total	9,457,623.39-	54,076,760.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999,717.24	5,845,616.21
	511200 TEMPORARY SALARIES-WAGE	1,381,360.25	6,321,555.93
	511300 OVERTIME PAYMENTS	9,314.61	37,787.91
	511900 SUPPLEMENTAL	5,786.00	12,858.00
	515100 RETIREMENT PLANS EXPENSE	126,385.39	450,146.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	157,853.20	635,437.85
	515400 LIFE & ACCIDENT INS EXP	2,241.37	7,017.28
	515500 HEALTH INSURANCE EXPENSE	332,256.80	1,035,632.14
	516200 TUITION ASSISTANCE	7,068.06	15,759.20
	516400 UNEMPLOYM COMP INS EXP	1.01-	2,837.33
	516500 WORKERS COMP PREMIUMS	106.70-	42,043.38
	Major Account 510000 Total	4,021,875.21	14,406,691.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,037.44	13,717.04
	521200 COM EXPENSE - VOICE/DATA	17,114.72	61,698.36
	521300 FREIGHT EXPENSE	3,972.30	30,336.32
	521400 CIO CHARGES	9,785.68	57,598.79
	521500 PUBLICATION & PRINT EXP	169,536.50	366,712.87
	521900 AWARDS EXPENSE	862.67	1,974.67
	522000 1099 AWARDS	5,200.00	96,850.00
	522100 DUES & SUBSCRIPTION EXP	44,856.69	134,300.30-
	522200 CONFERENCE REGISTRATION	19,164.24	60,694.22
	522400 SUBSISTENCE	10,575.95	18,963.15
	522600 JOB APPLICANT EXPENSE	1,856.21	4,182.21
	523000 VOLUNTEER EXPENSE	680.00	680.00
	523201 NATURAL GAS	31.57	132.36
	523202 ELECTRICITY	605.06	1,645.10
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND		6,972.00
	524600 RENT EXPENSE-BUILDINGS	2,939.32-	99,389.63
	524700 RENT EXP-OTHER REAL PROP	805.00	5,007.25
	525100 RENT EXP-OFFICE EQUIP	937.93	1,238.75
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	10,637.45	93,071.10
	525501 AG CONST & SHOP EQ RENTAL		3,554.20
	525502 FILM & PROGRAM RENTAL	1,077.04	22,846.09
	526100 REP & MAINT-REAL PROPERT	20,384.46	35,193.68
	527100 REP & MAINT-OFFICE EQUIP	1,063.75	11,039.75
	527200 REP & MAINT-MOTOR VEHICL	2,608.92	9,992.47
	527300 REP & MAINT-MEDICAL EQUI	26,988.78	54,738.52
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527500 REP & MAINT-COMM EQUIP		92.00

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		
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	527800 REP & MAINT-OTHER PROPER		7,483.04
	527801 REP AG SHOP CONST EQUIP	10,718.55	18,510.83
	531100 OFFICE SUPPLIES EXPENSE	46,992.53	127,283.88
	533100 HOUSEHOLD & INSTIT EXP	5,818.13	18,326.31
	533900 FOOD EXPENSE-INSTITUTIONS	58,436.43	114,654.33
	534500 AGRICULTURAL SUPPLIES EX	3,758.87	76,706.37
	534600 ED & RECREATIONAL SUP EX	56,608.46	201,190.37
	534800 CONST & MAINT SUP EXP	15,447.60	47,589.96
	534900 MISCELLANEOUS SUP EXP	1,321.75	3,417.48
	534901 DATA PROCESSING SUPPLIES	162,350.67	213,779.98
	535100 MEDICAL SUPPLIES	6,712.70	17,143.13
	537100 LABORATORY SUP EXP	219,080.30	682,289.99
	538100 VEHICLE & EQUIP SUP EXP	13,967.67	41,838.08
	539100 INDIRECT COST ALLOWANCE	931,323.64	3,251,314.68
	539951 PURCHASES FOR RESALE	840.40	2,766.35
	541100 ACCTG & AUDITING SERVICES		1,277.50
	541600 GROSS PROCEEDS LEGAL EXP	40.50	283.50
	543100 IT CONSULTING-APPLICATIONS	22,279.25	35,786.72
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	545000 LABORATORY SERVICES	131,790.35	429,797.71
	547100 EDUCATIONAL SERVICES	19,398.08	108,225.79
	549200 JANITORIAL/SECURITY SRVS	2,128.10	37,023.42
	554900 OTHER CONTRACTUAL SERVICES	1,124,480.41	3,619,476.71
	554903 CONTRACTED SVCS - SUB CONTRACT	123,699.32	451,522.90
	555200 SOFTWARE - NEW PURCHASES	14,153.97	48,491.05
	556100 INSURANCE EXPENSE	130,457.32	130,774.57
	559100 OTHER OPERATING EXP	2,082.61	615,767.72
	Major Account 520000 Total	3,457,720.43	11,245,515.92
	570000 Travel Expenses		
	571100 LODGING	41,070.44	120,228.58
	571103 BOARD & LODGING-FOREIGN		395.50
	571600 MEALS - TAXABLE	477.31	1,925.06
	571800 MEALS - TRAVEL STATUS	208.22	208.22
	572100 COMMERCIAL TRANSPORTATIO	26,213.77	36,242.81
	572103 COMERCIAL FARES-FOREIGN	3,622.10	5,087.58
	573100 STATE-OWNED TRANSPORT	45,620.48	99,227.31

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		
	574500 PERSONAL VEHICLE MILEAGE	9,394.08	30,567.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,271.75	35,707.98
	575100 MISC TRAVEL EXPENSE	713.42	2,133.51
	Major Account 570000 Total	146,591.57	331,724.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	313.00	313.00
	588004 EQUIPMENT	543,451.46	1,401,893.34
	Major Account 580000 Total	543,764.46	1,402,206.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,959,341.84	20,142,257.35
	599102 NON-TAXABLE STIPENDS	530,517.00	686,535.91
	599104 STUDENT TUITION	1,576.49	1,576.49
	Major Account 590000 Total	19,491,435.33	20,830,369.75
	Fund 65120 Expenditures Total	27,661,387.00	48,216,507.48
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,517.66-
	Major Account 470000 Total		4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,310.04-	9,503.35-
	486100 LOAN INTEREST		356,068.30-
	486300 CLEARING ACCOUNT	169,457.73-	149,159.16-
	Major Account 480000 Total	172,767.77-	514,730.81-
	Fund 65510 Revenues Total	172,767.77-	519,248.47-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,935.52
	Major Account 520000 Total		2,935.52
	Fund 65510 Expenditures Total		2,935.52
	Program Revenues	9,630,391.16-	54,596,009.44-
	Program Expenditures	27,661,387.00	48,219,443.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,453,965.33-	5,799,138.48-
	472100 SALE OF SUP & MAT	15,044,779.89-	23,933,049.79-
	472200 REPROD & PUBLICATIONS	1,121,526.64-	1,943,974.94-
	474100 GENERAL BUSINESS FEES	16,052.00-	26,987.80-
	476100 OTHER LIC PERM & FEES	2,584,352.84-	3,751,017.04-
	Major Account 470000 Total	20,220,676.70-	35,454,168.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.00-	785.00-
	483100 HOUSING & DORM RENTAL RE	33,788,538.35-	33,937,290.89-
	483200 BUILDING & SPACE RENTAL	531,919.91-	7,761,018.56-
	483300 EQUIPMENT LEASE OR RENTA	334.62-	334.62-
	483400 OTHER RENTAL REVENUE	1,809.60-	3,626.40-
	484100 OPERATING DONATIONS & CO	3,861.91-	13,119.04-
	484101 RESTRICTED-DONATIONS		3,047,086.33-
	484106 INDIRECT COST-PRIVATE	20,291.17-	22,857.77-
	484500 REIMB NON-GOVT SOURCES	5,193.00-	9,906.35-
	484800 ROYALTY REVENUE	22,491.77-	5,574,536.91-
	484900 OTHER PRIVATE SOURCES	12,512.21-	35,716.41-
	486300 CLEARING ACCOUNT	13,219,155.12	4,862,413.36
	486301 SECURITY DEPOSITS	750.00-	4,000.00-
	486400 CASH OVER ADJUSTMENT	14.82-	12.85
	Major Account 480000 Total	21,169,347.24-	45,547,852.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162,585.96-	259,537.19-
	493100 OPERATING TRANSFERS IN	708,887.08-	30,716,674.26-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	93,693.21-
	493104 TRANS IN-PLANT IMPROVEMEN		236,077.16-
	493200 OPERATING TRANSFERS OUT	6,533.34	24,519,142.31
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	493204 TRANS OUT-PLANT IMPROVEME		35,084.38
	Major Account 490000 Total	873,076.27-	6,746,626.13-
	Fund 55110 Revenues Total	42,263,100.21-	87,748,646.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338,890.71	23,262,793.12
	511200 TEMPORARY SALARIES-WAGE	863,410.35	2,408,533.66
	511300 OVERTIME PAYMENTS	80,315.16	152,054.60
	511900 SUPPLEMENTAL	21,059.00	74,677.00
	515100 RETIREMENT PLANS EXPENSE	381,106.32	1,272,128.62

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	383,538.56	1,327,678.87
	515400 LIFE & ACCIDENT INS EXP	5,124.71	15,785.45
	515500 HEALTH INSURANCE EXPENSE	806,141.14	6,048,833.82
	516400 UNEMPLOYM COMP INS EXP		9,454.44
	516500 WORKERS COMP PREMIUMS		85,219.98
	Major Account 510000 Total	8,879,585.95	34,657,159.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,951.59	14,624.07
	521200 COM EXPENSE - VOICE/DATA	106,529.92	443,437.14
	521300 FREIGHT EXPENSE	115,832.15	126,936.85
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	177,258.32	388,441.13
	521700 1099 ROYALTY PAYMENTS	45,034.01	699,935.87
	521900 AWARDS EXPENSE	1,626.36	5,536.51
	522000 1099 AWARDS	599.85	5,959.05
	522100 DUES & SUBSCRIPTION EXP	272,143.83	772,634.14
	522200 CONFERENCE REGISTRATION	2,142.01	17,160.11
	522400 SUBSISTENCE	70,759.85	743,100.49
	522600 JOB APPLICANT EXPENSE	12,902.17	21,859.94
	523201 NATURAL GAS	490,770.39	958,764.57
	523202 ELECTRICITY	266,737.68	621,923.25
	523203 WATER	149,465.08	277,811.19
	523219 OTHER UTILITY	39,563.28	249,293.12-
	523600 INTEREST EXPENSE	613,268.29	1,226,738.27
	524100 RENT EXPENSE-LAND	1,424.25	346,924.25
	524600 RENT EXPENSE-BUILDINGS	58,520.85	285,301.09
	524700 RENT EXP-OTHER REAL PROP	518.00	81,348.00
	525100 RENT EXP-OFFICE EQUIP	18,262.64	25,808.37
	525200 RENT EXP-DATA PROC EQUIP	96,148.00	190,527.75
	525500 RENT EXP-OTHER PERS PROP	45,454.06	429,842.32
	525501 AG CONST & SHOP EQ RENTAL		13,068.37
	526100 REP & MAINT-REAL PROPERT	192,453.97	1,138,518.64
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	28,401.79	86,767.70
	527300 REP & MAINT-MEDICAL EQUI		152.47-
	527400 REP & MAINT-DATA PROC	464.30	1,013.30
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	8,531.80	24,355.06

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		
	527700 REP & MAINT-PHOTO/MEDIA	4,227.00	5,848.16
	527800 REP & MAINT-OTHER PROPER	20,329.31	416,247.03
	527801 REP AG SHOP CONST EQUIP	9,376.05	11,870.04
	531100 OFFICE SUPPLIES EXPENSE	44,238.83	187,728.43
	533100 HOUSEHOLD & INSTIT EXP	112,408.13	265,661.39
	533900 FOOD EXPENSE-INSTITUTIONS	840,508.68	1,420,150.49
	534500 AGRICULTURAL SUPPLIES EX	5,215.21	128,631.42
	534600 ED & RECREATIONAL SUP EX	140,334.16	332,365.26
	534800 CONST & MAINT SUP EXP	333,707.96	1,622,759.66
	534900 MISCELLANEOUS SUP EXP	71,767.65	131,393.24
	534901 DATA PROCESSING SUPPLIES	101,853.65	323,372.73
	535100 MEDICAL SUPPLIES	301,774.43	1,324,380.86
	537100 LABORATORY SUP EXP	851.20	1,049.41
	538100 VEHICLE & EQUIP SUP EXP	135,224.10	394,156.73
	539200 DEBT SERVICE EXPENSE	1,385,684.92	2,771,168.15
	539951 PURCHASES FOR RESALE	1,416,226.85	3,029,756.47
	541100 ACCTG & AUDITING SERVICES		18,423.50
	541700 LEGAL RELATED EXPENSE	4,772.25	61,263.36
	542500 ENG & ARCH SERVICES		220.50
	543100 IT CONSULTING-APPLICATIONS	1,250.00	3,607.30
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	5,709.98	20,645.10
	547100 EDUCATIONAL SERVICES	113,632.39	700,630.17
	549200 JANITORIAL/SECURITY SRVS	69,133.46	199,549.18
	554900 OTHER CONTRACTUAL SERVICES	5,067,976.55	9,781,236.35
	555200 SOFTWARE - NEW PURCHASES	153,295.89	709,314.66
	556100 INSURANCE EXPENSE	3,643.72	139,734.62
	559100 OTHER OPERATING EXP	3,980,585.70	3,482,929.72
	Major Account 520000 Total	17,152,505.51	36,358,187.33
	570000 Travel Expenses		
	571100 LODGING	45,946.48	709,018.15
	571103 BOARD & LODGING-FOREIGN	1,181.09	3,466.04
	571600 MEALS - TAXABLE	48.84	374.38
	571800 MEALS - TRAVEL STATUS	65.61	65.61
	572100 COMMERCIAL TRANSPORTATIO	59,803.91	540,178.73
	572103 COMERCIAL FARES-FOREIGN	1,700.41	2,915.19
	573100 STATE-OWNED TRANSPORT	22,671.51	43,021.76
	574500 PERSONAL VEHICLE MILEAGE	3,678.65	13,213.33

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	34.80	118.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,326,759.62	2,337,438.82
	575100 MISC TRAVEL EXPENSE	10,488.93	65,932.20
	575103 MISC TVL EXP-FOREIGN	212.18	606.67
	Major Account 570000 Total	2,472,592.03	3,716,348.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,530.12	9,455.88
	588003 BUILDINGS	906,422.03	1,615,145.47
	588004 EQUIPMENT	127,559.50	703,752.93
	Major Account 580000 Total	1,038,511.65	2,328,354.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,097,516.71	3,174,375.73
	599100 OTHER GOVERNMENT AID	64,395.00	157,704.23
	599102 NON-TAXABLE STIPENDS	353,178.20	580,416.88
	599104 STUDENT TUITION	12,203.00	157,795.48
	Major Account 590000 Total	7,527,292.91	4,070,292.32
	Fund 55110 Expenditures Total	37,070,488.05	81,130,342.40
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	190.00-
	472100 SALE OF SUP & MAT	2,500.00-	5,000.00-
	Major Account 470000 Total	2,660.00-	5,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.27-	231.73-
	Major Account 480000 Total	62.27-	231.73-
	Fund 55190 Revenues Total	2,722.27-	5,421.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	81,451.68
	511200 TEMPORARY SALARIES-WAGE	3,912.49	8,569.43
	515100 RETIREMENT PLANS EXPENSE	2,172.05	6,516.15
	515200 FICA EXPENSE	1,999.02	6,266.28
	515400 LIFE & ACCIDENT INS EXP	28.04	84.12
	515500 HEALTH INSURANCE EXPENSE	3,434.62	10,303.86
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		406.95
	Major Account 510000 Total	38,696.78	113,639.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	571.87	1,715.50

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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		568.55
	522100 DUES & SUBSCRIPTION EXP		300.00
	525100 RENT EXP-OFFICE EQUIP	68.64	88.36
	526100 REP & MAINT-REAL PROPERT	378.75	1,462.19
	531100 OFFICE SUPPLIES EXPENSE		155.52
	534800 CONST & MAINT SUP EXP	746.92	7,242.19
	534901 DATA PROCESSING SUPPLIES	2,927.12	2,927.12
	537100 LABORATORY SUP EXP		788.80
	538100 VEHICLE & EQUIP SUP EXP	259.51-	8,746.07
	554900 OTHER CONTRACTUAL SERVICES	1,147.09	2,806.16
	559100 OTHER OPERATING EXP	10.00	10,315.00
	Major Account 520000 Total	5,590.88	37,115.46
	570000 Travel Expenses		
	571100 LODGING	159.54	159.54
	Major Account 570000 Total	159.54	159.54
	Fund 55190 Expenditures Total	44,447.20	150,914.84
	Program Revenues	42,265,822.48-	87,754,067.98-
	Program Expenditures	37,114,935.25	81,281,257.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,634,727.77	29,785,558.45
511200 TEMPORARY SALARIES-WAGE		361,788.34	1,086,452.72
511300 OVERTIME PAYMENTS		26,272.25	93,000.35
511900 SUPPLEMENTAL		12,556.29	111,139.29
515100 RETIREMENT PLANS EXPENSE		15,712.03	53,438.10
515200 FICA EXPENSE		9,963.92	33,292.74
515400 LIFE & ACCIDENT INS EXP		110.73	368.36
515500 HEALTH INSURANCE EXPENSE		11,023.04	41,904.28
515900 EMPLOYEE BENEFITS EXP-UN		2,560,756.24	7,925,368.66
Major Account 510000 Total		12,632,910.61	39,130,522.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE			177.83
521200 COM EXPENSE - VOICE/DATA	20.00		3,677.52
521300 FREIGHT EXPENSE	23.00		53.00
521500 PUBLICATION & PRINT EXP	1,852.45		15,849.26
521900 AWARDS EXPENSE			2,140.48
522100 DUES & SUBSCRIPTION EXP	20,209.00		205,204.96
522200 CONFERENCE REGISTRATION	6,285.00		10,599.25
522600 JOB APPLICANT EXPENSE	549.00		2,038.66
523201 NATURAL GAS	164,299.26		416,732.83
523202 ELECTRICITY	933,146.05		2,658,372.76
523203 WATER	129,213.00		389,335.97
523600 INTEREST EXPENSE			254,705.26
524600 RENT EXPENSE-BUILDINGS			13.08
524700 RENT EXP-OTHER REAL PROP	1,687.00		2,057.00
525500 RENT EXP-OTHER PERS PROP	1,062.31		4,109.95
526100 REP & MAINT-REAL PROPERT	121,579.12		343,808.73
527300 REP & MAINT-MEDICAL EQUI	63,269.30		110,213.80
527800 REP & MAINT-OTHER PROPER	1,760.26		9,548.53
527801 REP AG SHOP CONST EQUIP			7,350.86
531100 OFFICE SUPPLIES EXPENSE	8,839.99		205,988.05
533100 HOUSEHOLD & INSTIT EXP	1,364.69		2,251.72
533900 FOOD EXPENSE-INSTITUTIONS	989.27		1,996.82
534600 ED & RECREATIONAL SUP EX	19,240.50		107,678.11
534800 CONST & MAINT SUP EXP	125,946.80		427,561.41
534900 MISCELLANEOUS SUP EXP			867.12
534901 DATA PROCESSING SUPPLIES	23,252.81		114,091.61
535100 MEDICAL SUPPLIES	29,200.89		41,181.96

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		
	537100 LABORATORY SUP EXP	92,107.84	250,464.90
	538100 VEHICLE & EQUIP SUP EXP	253.56	758.07
	547100 EDUCATIONAL SERVICES	654.28	654.28
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	365,254.84	1,013,576.63
	554903 CONTRACTED SVCS - SUB CONTRACT	28,542.64	54,268.22
	555200 SOFTWARE - NEW PURCHASES		111,171.06
	556100 INSURANCE EXPENSE		1,680.96
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	326.82	5,427.46
	Major Account 520000 Total	2,140,929.68	6,775,743.11
	570000 Travel Expenses		
	571100 LODGING	201.43	777.20
	571600 MEALS - TAXABLE		73.57
	571800 MEALS - TRAVEL STATUS	770.97	5,146.90
	572100 COMMERCIAL TRANSPORTATIO	104.11	249.84
	574500 PERSONAL VEHICLE MILEAGE	583.19	1,441.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.10	4,535.74
	575100 MISC TRAVEL EXPENSE	114.00	425.90
	Major Account 570000 Total	1,799.80	12,650.45
	580000 Capital Outlay		
	588003 BUILDINGS	2,617.79	93,054.17
	588004 EQUIPMENT	209,566.32	494,321.26
	Major Account 580000 Total	212,184.11	587,375.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,937.08	46,224.99
	Major Account 590000 Total	18,937.08	46,224.99
	Fund 10000 Expenditures Total	15,006,761.28	46,552,516.93
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	124,999.97-
	Major Account 450000 Total	41,666.63-	124,999.97-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525,115.81	525,115.81
	461500 OP GRANTS - STATE AGENCI	67,245.68	450,374.57-
	Major Account 460000 Total	592,361.49	74,741.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,732,876.13-	12,878,588.20-

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			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	6,394,892.67	6,407,927.63
	471103 NON RESIDENT TUITION	10,573,686.75-	10,573,686.75-
	471108 MED/VOC SERV-STATE AG	153,486.00-	192,464.35-
	472100 SALE OF SUP & MAT	2,059,685.62-	2,094,235.28-
	472200 REPROD & PUBLICATIONS	1,368,806.36-	1,562,020.33-
	Major Account 470000 Total	30,493,648.19-	20,893,067.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373,066.15-	1,571,581.87
	484101 RESTRICTED-DONATIONS	296.00-	39,738.83-
	484102 RESTRICTED-PROF FEES	43,028.56	83,713.58
	484105 INDIRECT COST-OTHER	5,335,761.86-	8,670,759.39-
	484106 INDIRECT COST-PRIVATE		4,000.00
	484900 OTHER PRIVATE SOURCES	280,886.77-	274,246.52-
	486351 NSF ITEMS SUSPENSE	709.41	4,144.37
	Major Account 480000 Total	5,946,272.81-	7,321,304.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,246.28-	9,312,980.75-
	493104 TRANS IN-PLANT IMPROVEMEN	1,051,480.73-	1,051,592.73-
	493200 OPERATING TRANSFERS OUT	357,266.03	17,115,261.43
	493204 TRANS OUT-PLANT IMPROVEME	673,638.61	950,766.14
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	47,822.37-	8,028,840.35
	Fund 25150 Revenues Total	35,937,048.51-	20,235,790.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965,106.39	2,263,380.29
	511200 TEMPORARY SALARIES-WAGE	18,455.39	40,872.29
	511300 OVERTIME PAYMENTS	497.20	1,448.08
	511900 SUPPLEMENTAL	15,500.00	29,718.75
	515100 RETIREMENT PLANS EXPENSE		536.79
	515200 FICA EXPENSE		178,495.95-
	515400 LIFE & ACCIDENT INS EXP		2.79
	515500 HEALTH INSURANCE EXPENSE		332.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,056,007.45	3,266,125.96
	516500 WORKERS COMP PREMIUMS		160,950.75
	Major Account 510000 Total	4,055,566.43	5,584,872.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,037.29-	18,997.84
	521200 COM EXPENSE - VOICE/DATA	179,692.15	270,950.60

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		
	521300 FREIGHT EXPENSE	48,674.03-	9,287.88-
	521400 CIO CHARGES	3,127.68	118,627.68
	521500 PUBLICATION & PRINT EXP	108,912.16	305,686.47
	521900 AWARDS EXPENSE	32.75	9,823.81
	522100 DUES & SUBSCRIPTION EXP	138,552.79	340,557.13
	522200 CONFERENCE REGISTRATION	52,387.03	69,504.50
	522400 SUBSISTENCE	360.00	1,626.57
	522500 EMPLOYEE MOVING EXPENSE		670.17
	522600 JOB APPLICANT EXPENSE	57,578.53	60,145.50
	523201 NATURAL GAS	14,811.89	20,313.52
	523202 ELECTRICITY	367,731.24-	1,249,588.15-
	523203 WATER	20,160.40-	95,202.36-
	523219 OTHER UTILITY	492,316.93-	1,768,616.99-
	523600 INTEREST EXPENSE	33,089.80	33,089.80
	524600 RENT EXPENSE-BUILDINGS	3,562.15	73,083.31
	524700 RENT EXP-OTHER REAL PROP	262.50	262.50
	525100 RENT EXP-OFFICE EQUIP	11,921.27	49,537.15
	525500 RENT EXP-OTHER PERS PROP	1,872.09	5,236.96
	526100 REP & MAINT-REAL PROPERT	2,328.77-	176,727.71
	527200 REP & MAINT-MOTOR VEHICL	4,048.78	21,315.73
	527300 REP & MAINT-MEDICAL EQUI	13,163.43	119,537.29
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER	890.72	6,950.62
	527801 REP AG SHOP CONST EQUIP	114.27	114.27
	531100 OFFICE SUPPLIES EXPENSE	47,136.63	124,893.72
	533100 HOUSEHOLD & INSTIT EXP	5,622.37	18,914.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,642.33	6,026.70
	534600 ED & RECREATIONAL SUP EX	365,509.74	429,983.36
	534700 ENG TECH & COMM SUP EXP	945.97	1,501.15
	534800 CONST & MAINT SUP EXP	2,203.65	37,332.71
	534900 MISCELLANEOUS SUP EXP	6,675.63	19,589.86
	534901 DATA PROCESSING SUPPLIES	16,749.62	146,346.32
	535100 MEDICAL SUPPLIES	206,237.47	505,756.78
	537100 LABORATORY SUP EXP	110,708.96	618,262.00
	538100 VEHICLE & EQUIP SUP EXP	7,100.11	10,288.09
	539200 DEBT SERVICE EXPENSE	149,729.88	149,729.88
	539951 PURCHASES FOR RESALE		38,368.29
	541100 ACCTG & AUDITING SERVICES	3,755.49	42,672.32

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		
	541700 LEGAL RELATED EXPENSE	24,785.15	53,100.67
	543100 IT CONSULTING-APPLICATIONS	11,985.53	50,040.60
	543500 MGT CONSULTANT SERVICES		1,262.12
	545000 LABORATORY SERVICES	158,268.63	345,684.98
	547100 EDUCATIONAL SERVICES	2,365.14	9,414.89
	549200 JANITORIAL/SECURITY SRVS	358,490.46	1,041,546.51
	554900 OTHER CONTRACTUAL SERVICES	291,250.85-	1,389,019.18
	554901 CONTRACTED SVCS - SAL REIMB	19,500.00	38,535.96
	554903 CONTRACTED SVCS - SUB CONTRACT		29,255.99
	555200 SOFTWARE - NEW PURCHASES	6,238.50	1,752,168.33
	556100 INSURANCE EXPENSE	54,564.00	219,609.96
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	12,079.25	115,400.09
	Major Account 520000 Total	839,204.99	5,775,177.29
	570000 Travel Expenses		
	571100 LODGING	13,782.48	21,809.20
	571600 MEALS - TAXABLE	14.87	32.37
	571800 MEALS - TRAVEL STATUS	1,808.81	3,371.63
	572100 COMMERCIAL TRANSPORTATIO	5,661.23	5,080.16-
	572103 COMERCIAL FARES-FOREIGN	2,035.87	2,035.87
	573100 STATE-OWNED TRANSPORT	605.00	1,518.12
	574500 PERSONAL VEHICLE MILEAGE	1,869.63	4,898.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.84	3,902.61
	575100 MISC TRAVEL EXPENSE	42.00	201.00
	Major Account 570000 Total	27,361.73	32,689.61
	580000 Capital Outlay		
	588003 BUILDINGS	468.00	607.56-
	588004 EQUIPMENT	261,207.55	248,540.06
	Major Account 580000 Total	261,675.55	247,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	646.50	2,834.00
	599101 GEN FUND REMISSIONS EXPEN	239,197.00	239,197.00
	599102 NON-TAXABLE STIPENDS	330,784.77	317,222.99
	599104 STUDENT TUITION	301,763.36	345,985.60
	Major Account 590000 Total	872,391.63	905,239.59
	Fund 25150 Expenditures Total	6,056,200.33	12,545,911.28

55150 UNMC REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,969,453.20-	1,320,175.20-
	472100 SALE OF SUP & MAT	77,419.35-	83,494.35-
	Major Account 470000 Total	2,046,872.55-	1,403,669.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	44.13-	44.13-
	Major Account 480000 Total	44.13-	44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,529,926.16-	1,529,926.16-
	493200 OPERATING TRANSFERS OUT	2,003,938.50	2,003,938.50
	Major Account 490000 Total	474,012.34	474,012.34
	Fund 55150 Revenues Total	1,572,904.34-	929,701.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,949.88	372,240.29
	511200 TEMPORARY SALARIES-WAGE	6,330.00	18,780.00
	511300 OVERTIME PAYMENTS	10,593.93	31,939.44
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	37,354.27	116,605.25
	Major Account 510000 Total	173,228.08	539,722.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.80	396.01
	521200 COM EXPENSE - VOICE/DATA	2,353.29	3,514.30
	521300 FREIGHT EXPENSE	722.90	722.90
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	5,830.40	20,745.41
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	72,529.00	77,227.05
	522200 CONFERENCE REGISTRATION	5,985.65	31,365.65
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		49.57
	531100 OFFICE SUPPLIES EXPENSE	894.56	1,138.62
	533100 HOUSEHOLD & INSTIT EXP	168.77	168.77
	533900 FOOD EXPENSE-INSTITUTIONS		131.08
	534600 ED & RECREATIONAL SUP EX	19,426.14	51,664.19
	534800 CONST & MAINT SUP EXP		119.00-
	534900 MISCELLANEOUS SUP EXP		2,020.00

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		
	534901 DATA PROCESSING SUPPLIES	436.58	466.57
	535100 MEDICAL SUPPLIES	1,785.00	1,785.00
	537100 LABORATORY SUP EXP	538.68	2,406.99
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547100 EDUCATIONAL SERVICES	16,963.76	17,213.76
	554900 OTHER CONTRACTUAL SERVICES	17,480.00	208,190.15
	555200 SOFTWARE - NEW PURCHASES	49,052.51	49,052.51
	559100 OTHER OPERATING EXP	1,722.06	7,511.05
	Major Account 520000 Total	196,528.74	476,900.74
	570000 Travel Expenses		
	571100 LODGING	3,957.36	5,600.66
	571800 MEALS - TRAVEL STATUS	232.23	754.94
	572100 COMMERCIAL TRANSPORTATIO	987.70	2,461.18
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,557.68	5,557.68
	575100 MISC TRAVEL EXPENSE	651.96	851.96
	Major Account 570000 Total	11,386.93	10,317.11
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	381,143.75	1,027,274.80
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	660.90
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	171.18
	Major Account 510000 Total	277.36	832.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.06	54.21
	Major Account 520000 Total	36.06	54.21
	Fund 65150 Expenditures Total	313.42	886.29
	Program Revenues	37,509,952.85	21,165,491.92
	Program Expenditures	21,444,418.78	60,126,589.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenues Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388,432.35	7,177,406.31
	511200 TEMPORARY SALARIES-WAGE	328,182.91	985,664.96
	511300 OVERTIME PAYMENTS	857.20	6,017.70
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,747.68	9,139.22
	515200 FICA EXPENSE	3,789.61	7,825.30
	515400 LIFE & ACCIDENT INS EXP	54.17	104.83
	515500 HEALTH INSURANCE EXPENSE	6,724.54	13,945.08
	515900 EMPLOYEE BENEFITS EXP-UN	621,894.98	1,897,065.73
	Major Account 510000 Total	3,354,683.44	10,098,169.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.80	3,416.54
	521200 COM EXPENSE - VOICE/DATA	198.73	257.34
	521300 FREIGHT EXPENSE	5,854.15	8,487.13
	521400 CIO CHARGES	292.33	292.33
	521500 PUBLICATION & PRINT EXP	28,416.57	47,782.72
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,368.79	15,949.81
	522200 CONFERENCE REGISTRATION	23,485.12	31,558.11
	522400 SUBSISTENCE		289.80
	522600 JOB APPLICANT EXPENSE		1,995.47
	525100 RENT EXP-OFFICE EQUIP	102.64	410.56
	525500 RENT EXP-OTHER PERS PROP	2,085.59	11,079.99
	526100 REP & MAINT-REAL PROPERT	7,841.05	25,621.05
	527300 REP & MAINT-MEDICAL EQUI	1,495.00	37,659.32
	531100 OFFICE SUPPLIES EXPENSE	544.34	13,456.07
	533900 FOOD EXPENSE-INSTITUTIONS	487.46	753.76
	534600 ED & RECREATIONAL SUP EX	711.53	46,361.94
	534800 CONST & MAINT SUP EXP		54.77
	534900 MISCELLANEOUS SUP EXP	680.00	1,040.00
	534901 DATA PROCESSING SUPPLIES	515.80	18,626.24
	535100 MEDICAL SUPPLIES	35,044.44	65,073.98
	537100 LABORATORY SUP EXP	521,173.06	1,665,218.05
	538100 VEHICLE & EQUIP SUP EXP	220.76	802.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,706,776.08	6,046,682.64
	545000 LABORATORY SERVICES	346,711.63	628,273.21
	547100 EDUCATIONAL SERVICES	3,325.00	14,590.00
	554900 OTHER CONTRACTUAL SERVICES	141,394.63	721,334.44
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	25,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	467,772.96	3,703,521.87
	555200 SOFTWARE - NEW PURCHASES	34,848.75	41,267.25
	559100 OTHER OPERATING EXP	1,148.88	1,436.92
	Major Account 520000 Total	5,340,617.09	13,178,394.09
	570000 Travel Expenses		
	571100 LODGING	2,980.75	8,532.95
	571600 MEALS - TAXABLE	9.45	43.06
	571800 MEALS - TRAVEL STATUS	1,547.60	2,348.25
	572100 COMMERCIAL TRANSPORTATIO	6,436.69	4,245.05
	574500 PERSONAL VEHICLE MILEAGE	626.40	1,976.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,789.10	3,880.63
	575100 MISC TRAVEL EXPENSE	404.77	742.72
	Major Account 570000 Total	13,794.76	21,769.30
	580000 Capital Outlay		
	588004 EQUIPMENT	10,847.39	40,974.99
	Major Account 580000 Total	10,847.39	40,974.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,803.64	23,889.47
	599100 OTHER GOVERNMENT AID	349.00	12,634.50
	599102 NON-TAXABLE STIPENDS	26,298,941.66	27,302,666.63
	599104 STUDENT TUITION	54,559.67	62,289.67
	Major Account 590000 Total	26,360,653.97	27,401,480.27
	Fund 40000 Expenditures Total	35,080,596.65	50,740,787.78
	Program Revenues		4,368.00
	Program Expenditures	35,080,596.65	50,740,787.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,098,816.19-	2,121,171.81-
	461500 OP GRANTS - STATE AGENCI	1,837.73-	1,837.73-
	Major Account 460000 Total	2,100,653.92-	2,123,009.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	152,051.43-	152,051.43-
	Major Account 480000 Total	152,051.43-	152,051.43-
	Fund 45150 Revenues Total	2,252,705.35-	2,275,060.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,479.08	864,384.30
	511200 TEMPORARY SALARIES-WAGE	45,360.31	137,122.28
	511300 OVERTIME PAYMENTS	25.84	74.30
	515100 RETIREMENT PLANS EXPENSE	101.10	638.71
	515200 FICA EXPENSE	83.60	634.51
	515400 LIFE & ACCIDENT INS EXP	1.09	6.61
	515500 HEALTH INSURANCE EXPENSE	146.51	844.50
	515900 EMPLOYEE BENEFITS EXP-UN	80,700.17	234,178.80
	Major Account 510000 Total	422,897.70	1,237,884.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.11	45.11
	521500 PUBLICATION & PRINT EXP		2,681.07
	522100 DUES & SUBSCRIPTION EXP	187,656.25	187,656.25
	522200 CONFERENCE REGISTRATION	115.00	1,314.00
	525500 RENT EXP-OTHER PERS PROP	61.27	226.78
	527300 REP & MAINT-MEDICAL EQUI	375.00	4,445.04
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER	6,030.00	6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		331.00
	534600 ED & RECREATIONAL SUP EX	127.78	190.30
	534901 DATA PROCESSING SUPPLIES		3,983.70
	535100 MEDICAL SUPPLIES	2,645.91	2,689.71
	537100 LABORATORY SUP EXP	51,028.38	140,320.89
	539100 INDIRECT COST ALLOWANCE	363,358.93	472,578.45
	543500 MGT CONSULTANT SERVICES	2,500.00	8,762.13
	545000 LABORATORY SERVICES	12,254.76	18,298.55
	547100 EDUCATIONAL SERVICES		6,700.00
	554900 OTHER CONTRACTUAL SERVICES	13,631.67	41,437.08-
	554903 CONTRACTED SVCS - SUB CONTRACT	66,371.68	102,211.44
	559100 OTHER OPERATING EXP	193.00	644.06

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			
	520000 Operating Expenses		
	Major Account 520000 Total	706,394.74	949,736.40
	580000 Capital Outlay		
	588004 EQUIPMENT	13,000.00	13,000.00
	Major Account 580000 Total	13,000.00	13,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	9,231.82	9,334.82
	Major Account 590000 Total	12,231.82	12,334.82
	Fund 45150 Expenditures Total	1,154,524.26	2,212,955.23
	Program Revenues	2,252,705.35-	2,275,060.97-
	Program Expenditures	1,154,524.26	2,212,955.23

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97,705.00-	97,705.00-
	Major Account 470000 Total	97,705.00-	97,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	68.31-
	Major Account 480000 Total	11.91-	68.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total	50,000.00-	62,982.52-
	Fund 25170 Revenues Total	147,716.91-	160,755.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	9,442.54
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	5,438.90
	Major Account 510000 Total	12,161.99	14,881.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.75	199.75
	521200 COM EXPENSE - VOICE/DATA	246.24	367.43
	535100 MEDICAL SUPPLIES	1,020.00	4,845.00
	537100 LABORATORY SUP EXP	806.54	7,599.43
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	3,353.50	9,516.05
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	5,588.03	62,524.93
	Fund 25170 Expenditures Total	17,750.02	77,406.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,255.24-	81,255.24-
	461500 OP GRANTS - STATE AGENCI	102,363.96-	416,918.32-
	461700 OP GRANTS - OTHER	22,656.65-	22,656.65-
	Major Account 460000 Total	206,275.85-	520,830.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,869.47-	732,162.59-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	243,882.24	2,604,337.24-
	472100 SALE OF SUP & MAT	469,123.60-	251,577.12-
	472200 REPROD & PUBLICATIONS	9,037.25	9,037.25
	474100 GENERAL BUSINESS FEES	23,247.05-	23,247.05-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	478,320.63-	3,601,688.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,131.12-	3,323,931.10-
	483200 BUILDING & SPACE RENTAL	565,112.50-	565,112.50-
	484100 OPERATING DONATIONS & CO	7,860.41-	7,860.41-
	484101 RESTRICTED-DONATIONS	6,118,504.95-	10,410,713.75-
	484102 RESTRICTED-PROF FEES	150,927.36-	174,854.97-
	484103 INDIRECT COST-STATE	38,602.10-	64,374.83-
	484104 INDIRECT COST-LOCAL	777,281.35-	777,281.35-
	484105 INDIRECT COST-OTHER	77,167.85-	77,563.25-
	484106 INDIRECT COST-PRIVATE	1,766,535.69-	2,130,816.45-
	484500 REIMB NON-GOVT SOURCES	7,900.00-	17,331.71-
	484900 OTHER PRIVATE SOURCES	6,664,367.31-	26,551,288.33-
	486100 LOAN INTEREST	8,275.00-	8,275.00-
	486300 CLEARING ACCOUNT	200.00-	200.00-
	Major Account 480000 Total	16,252,865.64-	44,109,603.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,564.00-	5,564.00-
	493100 OPERATING TRANSFERS IN	2,441,577.80-	104,489,624.11-
	493104 TRANS IN-PLANT IMPROVEMEN		111,342.28-
	493200 OPERATING TRANSFERS OUT	2,993,647.15	100,849,801.34
	493204 TRANS OUT-PLANT IMPROVEME	75,514.00	487,604.00
	Major Account 490000 Total	622,019.35	3,269,125.05-
	Fund 65150 Revenues Total	16,315,442.77-	51,501,246.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,273,013.05	38,053,603.94
	511200 TEMPORARY SALARIES-WAGE	400,769.49	1,384,144.84
	511300 OVERTIME PAYMENTS	15,840.02	55,168.91
	511900 SUPPLEMENTAL	10,000.00	34,500.00
	515100 RETIREMENT PLANS EXPENSE	407.35-	3,628.92
	515200 FICA EXPENSE	1,898.16	6,172.37
	515400 LIFE & ACCIDENT INS EXP	3.98	34.16
	515500 HEALTH INSURANCE EXPENSE	400.07	3,782.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,656,594.84	8,063,063.66
	Major Account 510000 Total	13,358,112.26	47,604,099.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,038.05	18,820.28
	521200 COM EXPENSE - VOICE/DATA	129,998.78	221,597.91

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		
	521300 FREIGHT EXPENSE	203,902.97	570,700.53
	521400 CIO CHARGES	25,535.54	25,618.03
	521500 PUBLICATION & PRINT EXP	93,966.51	205,422.43
	521700 1099 ROYALTY PAYMENTS	300.00	300.00
	521900 AWARDS EXPENSE	3,199.09	5,350.91
	522100 DUES & SUBSCRIPTION EXP	285,966.17	729,311.27
	522200 CONFERENCE REGISTRATION	165,038.28	203,328.62
	522400 SUBSISTENCE	2,452.94	2,213.24
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	522600 JOB APPLICANT EXPENSE	10,039.24	12,802.51
	523600 INTEREST EXPENSE	769,273.33	1,942,330.63
	524600 RENT EXPENSE-BUILDINGS	11,817.45	30,272.93
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	3,500.00
	525100 RENT EXP-OFFICE EQUIP	10,435.06	40,836.34
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	6,777.53	14,534.37
	526100 REP & MAINT-REAL PROPERT	5,126.95	9,767.30
	527100 REP & MAINT-OFFICE EQUIP	1,835.00	8,577.00
	527200 REP & MAINT-MOTOR VEHICL		1,066.91
	527300 REP & MAINT-MEDICAL EQUI	80,974.04	307,279.62
	527400 REP & MAINT-DATA PROC		379.00-
	531100 OFFICE SUPPLIES EXPENSE	40,895.55	332,678.85
	533100 HOUSEHOLD & INSTIT EXP	2,825.44	8,226.95
	533900 FOOD EXPENSE-INSTITUTIONS	27,493.24	54,003.28
	534500 AGRICULTURAL SUPPLIES EX	111.00	111.00
	534600 ED & RECREATIONAL SUP EX	94,226.83	202,845.80
	534700 ENG TECH & COMM SUP EXP	3,055.78	4,158.67
	534800 CONST & MAINT SUP EXP	532.76	5,145.43
	534900 MISCELLANEOUS SUP EXP	19,286.50	52,545.02
	534901 DATA PROCESSING SUPPLIES	28,009.82	212,331.43
	535100 MEDICAL SUPPLIES	364,032.67	838,632.68
	537100 LABORATORY SUP EXP	600,746.09	1,430,463.61
	538100 VEHICLE & EQUIP SUP EXP	964.62	1,848.03
	539100 INDIRECT COST ALLOWANCE	1,256,999.15	2,159,012.33
	539951 PURCHASES FOR RESALE		212.32
	541700 LEGAL RELATED EXPENSE	46,449.15	46,449.15
	543100 IT CONSULTING-APPLICATIONS	10,778.86	23,485.25
	543500 MGT CONSULTANT SERVICES	2,500.00	7,629.00

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		
	545000 LABORATORY SERVICES	304,386.11	472,139.94
	547100 EDUCATIONAL SERVICES	5,427.78	39,129.59
	549200 JANITORIAL/SECURITY SRVS	1,297.23	3,235.83
	554900 OTHER CONTRACTUAL SERVICES	251,967.16	890,015.90
	554901 CONTRACTED SVCS - SAL REIMB	11,999.55-	11,999.55-
	554903 CONTRACTED SVCS - SUB CONTRACT	416,222.90	1,456,415.71
	555200 SOFTWARE - NEW PURCHASES	16,022.30	21,376.99
	556100 INSURANCE EXPENSE	92.90	3,080.14
	559100 OTHER OPERATING EXP	26,045.01	8,657.24
	Major Account 520000 Total	5,326,046.23	12,623,067.17
	570000 Travel Expenses		
	571100 LODGING	38,193.11	80,902.23
	571103 BOARD & LODGING-FOREIGN	8,657.12	8,657.12
	571600 MEALS - TAXABLE	279.48	309.86
	571800 MEALS - TRAVEL STATUS	18,250.80	59,053.44
	572100 COMMERCIAL TRANSPORTATIO	45,909.38	7,926.93
	572103 COMERCIAL FARES-FOREIGN	4,624.45	4,624.45
	573100 STATE-OWNED TRANSPORT	1,265.98	2,280.98
	574500 PERSONAL VEHICLE MILEAGE	3,467.24	13,480.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,564.92	110,972.60
	575100 MISC TRAVEL EXPENSE	1,432.88	3,283.39
	575103 MISC TVL EXP-FOREIGN	5,060.09	5,060.09
	Major Account 570000 Total	203,705.45	296,551.74
	580000 Capital Outlay		
	588003 BUILDINGS	40,836.93	63,884.08
	588004 EQUIPMENT	467,519.44	997,727.43
	Major Account 580000 Total	508,356.37	1,061,611.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,545.95	267,340.59
	599102 NON-TAXABLE STIPENDS	2,171,029.15	2,233,495.65
	599103 STUDENT TRAINING TRAVEL	1,196.00	1,196.00
	599104 STUDENT TUITION	173,941.54	150,955.30
	Major Account 590000 Total	2,437,712.64	2,652,987.54
	Fund 65150 Expenditures Total	21,833,932.95	64,238,317.52
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.09-	3,148.43-
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	500,193.09-	503,148.43-
	Fund 65170 Revenues Total	500,193.09-	503,148.43-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.75-	200.81-
	Major Account 480000 Total	65.75-	200.81-
	Fund 65210 Revenues Total	65.75-	200.81-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	277,215.53-	324,116.09-
	Major Account 480000 Total	277,215.53-	324,048.58-
	Fund 65520 Revenues Total	277,215.53-	324,048.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,631.67	5,171.51
	Major Account 520000 Total	2,631.67	5,171.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	306,050.00	306,050.00
	Major Account 590000 Total	306,050.00	306,050.00
	Fund 65520 Expenditures Total	308,681.67	311,221.51
	Program Revenues	17,240,634.05-	52,489,400.61-
	Program Expenditures	22,160,364.64	64,626,945.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,656,529.36	1,179,405.13-
	Major Account 460000 Total	15,656,529.36	1,179,405.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,065,661.29-	6,735,646.78-
	471101 PROF & TECH GRNT/CONT-ITD	60.00	60.00
	471102 GEN FUND REMISSIONS-CASH	31,853.23	36,398.23
	471108 MED/VOC SERV-STATE AG	83,190.40-	341,179.48-
	472100 SALE OF SUP & MAT	5,002,961.31-	8,399,226.57-
	472200 REPROD & PUBLICATIONS	4,165.48-	14,986.41-
	474100 GENERAL BUSINESS FEES	498,595.85-	503,509.55-
	476100 OTHER LIC PERM & FEES	397,658.94-	686,986.20-
	Major Account 470000 Total	12,020,320.04-	16,645,076.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	474,613.08-
	483100 HOUSING & DORM RENTAL RE	162,900.50-	172,471.93-
	483200 BUILDING & SPACE RENTAL	30,894.04-	45,130.77-
	483400 OTHER RENTAL REVENUE	525.00-	525.00-
	484101 RESTRICTED-DONATIONS	1,024,912.97-	1,034,451.97-
	484102 RESTRICTED-PROF FEES	403,615.59-	526,420.82-
	484103 INDIRECT COST-STATE	28,343.68	35,565.05
	484104 INDIRECT COST-LOCAL	52,262.01-	112,230.56-
	484105 INDIRECT COST-OTHER	2,114.85-	3,366.97-
	484106 INDIRECT COST-PRIVATE	230,450.32-	266,585.24-
	484500 REIMB NON-GOVT SOURCES	2,226,205.58-	3,330,600.69-
	484900 OTHER PRIVATE SOURCES	9,893,505.66-	11,994,250.75-
	485100 FINES FORFEITS & PENALTI	133.35-	654.33-
	486300 CLEARING ACCOUNT	82,771.04	1,027,739.76-
	486600 CREDIT CARD CLEARING	4,088,969.66-	7,107,635.61-
	Major Account 480000 Total	18,005,378.07-	26,061,112.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,749,289.17-	18,833,423.71-
	493104 TRANS IN-PLANT IMPROVEMEN	569,818.97-	569,818.97-
	493200 OPERATING TRANSFERS OUT	393,992.50	14,192,692.10
	493204 TRANS OUT-PLANT IMPROVEME	198,105.00	228,105.00
	Major Account 490000 Total	1,727,010.64-	4,982,445.58-
	Fund 55150 Revenues Total	16,096,179.39-	48,868,039.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498,997.41	13,596,280.63

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	103,309.48	411,183.72
	511300 OVERTIME PAYMENTS	15,983.35	73,899.95
	511900 SUPPLEMENTAL	12,000.00	16,781.25
	515100 RETIREMENT PLANS EXPENSE	4,450.21	14,203.67
	515200 FICA EXPENSE	6,431.79	788,818.94
	515400 LIFE & ACCIDENT INS EXP	67.93	196.89
	515500 HEALTH INSURANCE EXPENSE	7,372.95	19,682.59
	515900 EMPLOYEE BENEFITS EXP-UN	463,569.55	1,166,055.70
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	5,112,182.67	16,313,413.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194,785.75	318,820.46
	521200 COM EXPENSE - VOICE/DATA	923,732.44	1,429,536.52
	521300 FREIGHT EXPENSE	29,642.38	36,929.77
	521400 CIO CHARGES	5,575.75	13,210.85
	521500 PUBLICATION & PRINT EXP	104,970.55	294,355.36
	521700 1099 ROYALTY PAYMENTS		691.50
	521900 AWARDS EXPENSE	26,266.93	49,227.92
	522100 DUES & SUBSCRIPTION EXP	349,050.62	1,889,557.17
	522200 CONFERENCE REGISTRATION	76,808.15	59,580.46
	522400 SUBSISTENCE		691.18
	522500 EMPLOYEE MOVING EXPENSE		536.00
	522600 JOB APPLICANT EXPENSE	17,186.38	18,817.48
	523201 NATURAL GAS	5,561.38	31,239.94
	523202 ELECTRICITY	80,076.15-	58,115.58-
	523203 WATER	38,604.53	102,145.20
	524600 RENT EXPENSE-BUILDINGS	32,589.51	36,982.08-
	525100 RENT EXP-OFFICE EQUIP	38,180.36	212,463.35
	525200 RENT EXP-DATA PROC EQUIP		6,000.00-
	525500 RENT EXP-OTHER PERS PROP	3,875.87	9,373.47
	526100 REP & MAINT-REAL PROPERT	56,415.25	201,411.77
	527100 REP & MAINT-OFFICE EQUIP	6,239.19	240,915.79
	527200 REP & MAINT-MOTOR VEHICL	12,315.45	34,490.06
	527300 REP & MAINT-MEDICAL EQUI	110,229.46	317,956.38
	527400 REP & MAINT-DATA PROC	39,950.35	338,944.09
	527800 REP & MAINT-OTHER PROPER	51,466.11	60,974.70
	527801 REP AG SHOP CONST EQUIP	385.00	1,028.50
	531100 OFFICE SUPPLIES EXPENSE	19,828.82	381,510.08

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		
	533100 HOUSEHOLD & INSTIT EXP	4,552.80	16,797.41
	533900 FOOD EXPENSE-INSTITUTIONS	22,013.01-	31,405.17-
	534500 AGRICULTURAL SUPPLIES EX	1,731.96	6,409.79
	534600 ED & RECREATIONAL SUP EXP	18,100.11	115,616.51
	534700 ENG TECH & COMM SUP EXP	725.94	1,615.89
	534800 CONST & MAINT SUP EXP	34,804.31	94,992.43
	534900 MISCELLANEOUS SUP EXP	12,999.43	48,601.27
	534901 DATA PROCESSING SUPPLIES	20,443.46	162,365.80
	535100 MEDICAL SUPPLIES	342,357.86	757,273.16
	537100 LABORATORY SUP EXP	260,493.88	804,011.91
	538100 VEHICLE & EQUIP SUP EXP	4,286.49	7,516.85
	539951 PURCHASES FOR RESALE	172,615.05	1,051,819.33
	541100 ACCTG & AUDITING SERVICES	35.00	66,196.65
	541700 LEGAL RELATED EXPENSE	13,547.50	32,552.50
	542500 ENG & ARCH SERVICES		750.00
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	545000 LABORATORY SERVICES	43,006.45	94,792.28
	547100 EDUCATIONAL SERVICES	8,609.66	28,002.99
	549200 JANITORIAL/SECURITY SRVS	368,435.10-	1,037,330.79-
	554900 OTHER CONTRACTUAL SERVICES	225,564.56	3,774,802.54
	554901 CONTRACTED SVCS - SAL REIMB	200.00	400.00
	555200 SOFTWARE - NEW PURCHASES	66,689.33	232,654.94
	556100 INSURANCE EXPENSE	2,119,137.61-	2,123,823.23-
	559100 OTHER OPERATING EXP	1,082,331.75-	530,008.71-
	Major Account 520000 Total	297,569.60-	9,524,664.69
	570000 Travel Expenses		
	571100 LODGING	4,545.43	7,547.80
	571800 MEALS - TRAVEL STATUS	7,193.38	17,145.27
	572100 COMMERCIAL TRANSPORTATIO	3,070.72	617.74-
	573100 STATE-OWNED TRANSPORT	681.25	1,131.25
	574500 PERSONAL VEHICLE MILEAGE	1,923.86	5,764.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.50	1,474.55
	575100 MISC TRAVEL EXPENSE	70.50	88.50
	Major Account 570000 Total	17,737.64	32,534.54
	580000 Capital Outlay		
	588001 LAND	996,940.96	996,940.96
	588003 BUILDINGS	19,542.98	190,668.52-
	588004 EQUIPMENT	323,417.83	1,338,632.13

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,339,901.77	2,144,904.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,601.65-	161,755.71-
	599101 GEN FUND REMISSIONS EXPEN	246,800.00	246,800.00
	599102 NON-TAXABLE STIPENDS	9,450.68	12,776.02
	599104 STUDENT TUITION	46,602.06	50,601.06
	Major Account 590000 Total	254,251.09	148,421.37
	Fund 55150 Expenditures Total	6,426,503.57	28,163,938.76
	Program Revenues	16,096,179.39-	48,868,039.90-
	Program Expenditures	6,426,503.57	28,163,938.76

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	3,585,951.85	7,215,624.40
	511200 TEMPORARY SALARIES-WAGE	278,803.76	428,863.17
	511300 OVERTIME PAYMENTS	2,982.83	4,048.43
	511900 SUPPLEMENTAL	51,725.70	53,898.90
	515100 RETIREMENT PLANS EXPENSE	254,752.09	526,600.84
	515200 FICA EXPENSE	270,194.35	551,988.96
	515400 LIFE & ACCIDENT INS EXP	3,573.02	6,671.57
	515500 HEALTH INSURANCE EXPENSE	584,675.67	1,116,554.09
	Major Account 510000 Total	5,032,659.27	9,904,250.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	11.45
	521200 COM EXPENSE - VOICE/DATA	45.04	132.69
	521300 FREIGHT EXPENSE	17.15	17.15
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	469.00	469.00
	525500 RENT EXP-OTHER PERS PROP	240.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	312.11	426.61
	533100 HOUSEHOLD & INSTIT EXP	172.49	172.49
	534600 ED & RECREATIONAL SUP EX		15,303.80
	534901 DATA PROCESSING SUPPLIES	1,354.49	2,285.46
	537100 LABORATORY SUP EXP	4,988.93	19,136.54
	538100 VEHICLE & EQUIP SUP EXP	44.55	126.45
	545000 LABORATORY SERVICES		1,442.03
	547100 EDUCATIONAL SERVICES	6,600.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		25,284.55
	Major Account 520000 Total	14,479.90	74,466.22
	570000 Travel Expenses		
	571100 LODGING	232.08	1,599.68
	571600 MEALS - TAXABLE	13.65	23.10
	574500 PERSONAL VEHICLE MILEAGE	107.88	461.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.68
	575100 MISC TRAVEL EXPENSE		61.40
	Major Account 570000 Total	353.61	2,201.54
	580000 Capital Outlay		
	588004 EQUIPMENT	10,424.43	32,943.61
	Major Account 580000 Total	10,424.43	32,943.61
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,000.00	240,000.00
	Major Account 590000 Total	240,000.00	240,000.00
	Fund 10000 Expenditures Total	5,297,917.21	10,253,861.73
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		849,986.00-
	Major Account 460000 Total		849,986.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,771,211.56-	8,853,939.37-
	471102 GEN FUND REMISSIONS-CASH	4,082,072.90	4,258,708.48
	471103 NON RESIDENT TUITION	448,750.00-	2,573,748.00-
	474100 GENERAL BUSINESS FEES	50.00-	82.84-
	Major Account 470000 Total	6,137,938.66-	7,169,061.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,924.52-	106,973.68-
	484105 INDIRECT COST-OTHER	75,109.07-	298,797.01
	486300 CLEARING ACCOUNT	20,585.03-	46,809.48-
	486351 NSF ITEMS SUSPENSE	128,711.18	145,928.99
	486500 MISCELLANEOUS ADJUSTMENT		143.89-
	Major Account 480000 Total	907.44-	290,798.95
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,781,156.00	2,781,156.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	2,781,156.00	3,063,939.50
	Fund 25020 Revenues Total	3,357,690.10-	4,664,309.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,358.87	1,763,553.13
	511200 TEMPORARY SALARIES-WAGE	10,439.77	175,165.33
	511300 OVERTIME PAYMENTS	2,856.84	8,485.27
	511900 SUPPLEMENTAL		3,120.70
	515100 RETIREMENT PLANS EXPENSE	11,481.15	272,651.66
	515200 FICA EXPENSE	13,569.90	280,542.37
	515400 LIFE & ACCIDENT INS EXP	222.68	3,323.88
	515500 HEALTH INSURANCE EXPENSE	57,373.09	587,010.15
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total	285,302.30	3,135,087.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,559.95	24,508.93

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		
	521200 COM EXPENSE - VOICE/DATA	16,899.30	52,523.69
	521300 FREIGHT EXPENSE	85.85	441.29-
	521500 PUBLICATION & PRINT EXP	36,794.07	126,756.15
	521900 AWARDS EXPENSE	138.79	88.89
	522100 DUES & SUBSCRIPTION EXP	41,203.66	185,824.69
	522200 CONFERENCE REGISTRATION	28,556.69	36,096.19
	522400 SUBSISTENCE	3,847.50	3,527.50
	522600 JOB APPLICANT EXPENSE		2,334.13
	523201 NATURAL GAS	11,474.24	35,257.28
	523202 ELECTRICITY	133,473.95	375,224.27
	523203 WATER	9,675.72	33,917.34
	523204 SEWER	3,392.98	9,801.74
	523500 PROMPT PAY INTEREST		24.18
	523600 INTEREST EXPENSE	135.65	416.22
	524100 RENT EXPENSE-LAND		38,662.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	82,625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	4,184.26	9,746.72
	525500 RENT EXP-OTHER PERS PROP	5,498.16	14,599.87
	525501 AG CONST & SHOP EQ RENTAL	110.00	1,684.01
	526100 REP & MAINT-REAL PROPERT	45,384.39	434,979.40
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	3,630.44	4,754.62
	527300 REP & MAINT-MEDICAL EQUI	501.32	3,527.32
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	527700 REP & MAINT-PHOTO/MEDIA	8,502.75	8,502.75
	527800 REP & MAINT-OTHER PROPER		10,990.00
	527801 REP AG SHOP CONST EQUIP	1,025.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE	13,793.35	32,599.83
	533100 HOUSEHOLD & INSTIT EXP	15,142.55	36,698.11
	533900 FOOD EXPENSE-INSTITUTIONS	9,592.19	31,011.23
	534500 AGRICULTURAL SUPPLIES EX	2,656.09	8,686.52
	534600 ED & RECREATIONAL SUP EX	6,938.87	48,625.40
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	28,256.89	100,624.58
	534900 MISCELLANEOUS SUP EXP	815.03	1,829.79

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		
	534901 DATA PROCESSING SUPPLIES	7,385.21	36,513.98
	535100 MEDICAL SUPPLIES	481.00	1,281.00
	537100 LABORATORY SUP EXP	4,710.51	18,558.68
	538100 VEHICLE & EQUIP SUP EXP	2,210.37	9,118.98
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,507.16
	541700 LEGAL RELATED EXPENSE	6,288.50	13,038.50
	542500 ENG & ARCH SERVICES	2,325.00	13,115.00
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	543500 MGT CONSULTANT SERVICES		64,376.00
	545000 LABORATORY SERVICES	72.00	472.00
	547100 EDUCATIONAL SERVICES	9,733.34	9,733.34
	549200 JANITORIAL/SECURITY SRVS	630.67	5,063.01
	554900 OTHER CONTRACTUAL SERVICES	42,386.41-	303,077.40
	555200 SOFTWARE - NEW PURCHASES	48,164.92	147,948.15
	556100 INSURANCE EXPENSE		142.08
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	294.54-	11,892.68
	Major Account 520000 Total	484,330.21	771,557.73
	570000 Travel Expenses		
	571100 LODGING	1,504.85	5,837.12
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	339.55	1,597.84
	572100 COMMERCIAL TRANSPORTATIO	682.89	2,632.97
	572103 COMERCIAL FARES-FOREIGN	652.92	1,289.84
	573100 STATE-OWNED TRANSPORT	104.31	184.31
	574500 PERSONAL VEHICLE MILEAGE	1,045.74	2,731.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,755.05	1,917.64
	575100 MISC TRAVEL EXPENSE	66.00	154.25
	Major Account 570000 Total	6,151.31	4,276.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,240.35
	588003 BUILDINGS	21,622.13	292,322.56-
	588004 EQUIPMENT	40,688.57	261,404.91
	Major Account 580000 Total	62,310.70	48,322.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559,231.13	561,257.82

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,559,275.15	1,556,675.15
	599102 NON-TAXABLE STIPENDS	11,950.00	39,850.00
	Major Account 590000 Total	2,130,456.28	2,157,782.97
	Fund 25020 Expenditures Total	2,968,550.80	6,117,026.70
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		293.25-
	Major Account 460000 Total		293.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,864,562.92-	2,198,130.04-
	472100 SALE OF SUP & MAT	173,260.32-	210,263.27-
	474100 GENERAL BUSINESS FEES	199.50-	3,231,528.50-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	2,038,022.74-	5,639,901.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	483200 BUILDING & SPACE RENTAL	5,258.39-	18,114.09-
	484100 OPERATING DONATIONS & CO		10.00-
	484101 RESTRICTED-DONATIONS		225.00-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	5,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		484.00-
	Major Account 480000 Total	6,658.39-	20,665.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,079.50-	25,167.63-
	493100 OPERATING TRANSFERS IN	98,130.00-	121,998.49-
	493200 OPERATING TRANSFERS OUT	750,000.00	765,975.22
	Major Account 490000 Total	634,790.50	618,809.10
	Fund 55020 Revenues Total	1,409,890.63-	5,042,050.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,520.91	370,489.92
	511200 TEMPORARY SALARIES-WAGE	52,521.21	228,639.85
	511300 OVERTIME PAYMENTS	388.64	1,784.37
	515100 RETIREMENT PLANS EXPENSE	7,673.90	25,789.88
	515200 FICA EXPENSE	10,482.80	41,558.62
	515400 LIFE & ACCIDENT INS EXP	114.36	357.91
	515500 HEALTH INSURANCE EXPENSE	22,816.52	69,074.75
	516500 WORKERS COMP PREMIUMS		3,429.00
	Major Account 510000 Total	205,518.34	741,124.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.37	19,326.42
	521200 COM EXPENSE - VOICE/DATA	2,270.85	44,016.70
	521300 FREIGHT EXPENSE		247.00
	521500 PUBLICATION & PRINT EXP	19,105.44	49,745.36
	521700 1099 ROYALTY PAYMENTS	2,784.75	3,824.75
	521900 AWARDS EXPENSE	207.50	508.60
	522100 DUES & SUBSCRIPTION EXP	13,858.08	54,235.34
	522200 CONFERENCE REGISTRATION	4,415.20	8,219.43
	522400 SUBSISTENCE	4,469.05	11,992.91-
	522600 JOB APPLICANT EXPENSE		30.00
	523600 INTEREST EXPENSE	2,321.83	7,076.30
	524700 RENT EXP-OTHER REAL PROP	75.00	362.00
	525100 RENT EXP-OFFICE EQUIP	747.80	1,258.95
	525500 RENT EXP-OTHER PERS PROP	931.34	2,327.32
	526100 REP & MAINT-REAL PROPERTY		65,240.28
	527100 REP & MAINT-OFFICE EQUIP		3,786.17
	527200 REP & MAINT-MOTOR VEHICL	10,836.82	13,870.16
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	527800 REP & MAINT-OTHER PROPER	2,835.00	2,910.00
	531100 OFFICE SUPPLIES EXPENSE	8,576.26	16,410.88
	533100 HOUSEHOLD & INSTIT EXP	808.15	217,100.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,420.21	10,361.88
	534600 ED & RECREATIONAL SUP EX	50,706.13	306,470.95
	534800 CONST & MAINT SUP EXP	187.77-	44,284.61
	534900 MISCELLANEOUS SUP EXP	23.06	1,540.27
	534901 DATA PROCESSING SUPPLIES	892.89	157,245.62
	535100 MEDICAL SUPPLIES	1,367.33	38,857.46
	537100 LABORATORY SUP EXP	2,461.35	10,030.78
	538100 VEHICLE & EQUIP SUP EXP	1,218.03	9,585.75
	539951 PURCHASES FOR RESALE	1,877.07	1,877.07
	542500 ENG & ARCH SERVICES	2,354.00	4,216.00
	543100 IT CONSULTING-APPLICATIONS		619.67
	545000 LABORATORY SERVICES	266.00	17,486.02
	547100 EDUCATIONAL SERVICES	1,350.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	19,173.44	80,228.00
	555200 SOFTWARE - NEW PURCHASES	2,187.00	104,694.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,751.18	4,111.89
	Major Account 520000 Total	163,622.36	1,309,530.46
	570000 Travel Expenses		
	571100 LODGING	558.00	4,190.49
	571103 BOARD & LODGING-FOREIGN		329.18
	571800 MEALS - TRAVEL STATUS	47.56	659.26
	572100 COMMERCIAL TRANSPORTATIO		53.04
	572103 COMERCIAL FARES-FOREIGN		1,200.05
	573100 STATE-OWNED TRANSPORT	1,590.69	2,670.69
	574500 PERSONAL VEHICLE MILEAGE	164.43	872.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.47
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,360.68	10,301.50
	580000 Capital Outlay		
	588003 BUILDINGS	647.78	135.57
	588004 EQUIPMENT	70,254.64	79,408.29
	Major Account 580000 Total	70,902.42	79,543.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,161.81	14,401.81
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total	12,161.81	13,401.81
	Fund 55020 Expenditures Total	454,565.61	2,153,901.93
	Program Revenues	4,767,580.73-	9,706,360.24-
	Program Expenditures	8,721,033.62	18,524,790.36

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	17,142.72	2,033,452.73
	511200 TEMPORARY SALARIES-WAGE	29,852.60	344,462.42
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE	1,307.26	7,655.86
	515200 FICA EXPENSE	2,181.74	29,005.40
	515400 LIFE & ACCIDENT INS EXP	36.52	246.16
	515500 HEALTH INSURANCE EXPENSE	7,026.24	37,503.53
	Major Account 510000 Total	57,547.08	2,457,227.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.51	183.79
	521200 COM EXPENSE - VOICE/DATA	142.02	1,106.09
	521500 PUBLICATION & PRINT EXP		61.00
	522100 DUES & SUBSCRIPTION EXP	100.00	19,285.20
	522200 CONFERENCE REGISTRATION	199.00	497.00
	522400 SUBSISTENCE		23,182.29
	525100 RENT EXP-OFFICE EQUIP	2.95	6.40
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	2,581.95	2,581.95
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	204.70	1,601.21
	533100 HOUSEHOLD & INSTIT EXP		159.12
	533900 FOOD EXPENSE-INSTITUTIONS	179.26	179.26
	534600 ED & RECREATIONAL SUP EX	110,179.06	124,941.66
	534901 DATA PROCESSING SUPPLIES	59,226.19	171,877.86
	537100 LABORATORY SUP EXP	616.02	4,912.22
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	5,981.11	1,203,691.12
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	179,434.77	4,791,119.80
	570000 Travel Expenses		
	571100 LODGING	997.58	997.58
	571103 BOARD & LODGING-FOREIGN		12,079.69
	571800 MEALS - TRAVEL STATUS	87.74	87.74
	572100 COMMERCIAL TRANSPORTATIO	47.21	839.51
	574500 PERSONAL VEHICLE MILEAGE	109.62	109.62
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,260.15	14,132.14

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	773.21	5,441.82
	Major Account 580000 Total	773.21	5,441.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,675,711.70	10,848,183.45
	Major Account 590000 Total	4,675,711.70	10,848,183.45
	Fund 40000 Expenditures Total	4,914,726.91	18,116,105.12
	Program Expenditures	4,914,726.91	18,116,105.12

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		111,055.21-
	Major Account 460000 Total		111,055.21-
	Fund 49100 Revenues Total		111,055.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.49	16,836.81
	511200 TEMPORARY SALARIES-WAGE	3,248.40	12,620.63
	515100 RETIREMENT PLANS EXPENSE	258.87	1,997.34
	515200 FICA EXPENSE	311.88	2,242.78
	515400 LIFE & ACCIDENT INS EXP	2.66	14.62
	515500 HEALTH INSURANCE EXPENSE	455.72	2,271.37
	Major Account 510000 Total	5,115.02	35,983.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.24
	521500 PUBLICATION & PRINT EXP		994.80
	521900 AWARDS EXPENSE		45.33
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		729.00
	531100 OFFICE SUPPLIES EXPENSE		426.45
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX	1,968.65	6,699.54
	537100 LABORATORY SUP EXP	238.80	1,301.78
	538100 VEHICLE & EQUIP SUP EXP	10.60	241.67
	539100 INDIRECT COST ALLOWANCE	7,275.92	20,049.34
	545000 LABORATORY SERVICES		1,084.98
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	9,493.97	68,669.13
	570000 Travel Expenses		
	571100 LODGING	1,324.28	4,298.90
	572100 COMMERCIAL TRANSPORTATIO	607.88	607.88
	574500 PERSONAL VEHICLE MILEAGE	429.78	429.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	575100 MISC TRAVEL EXPENSE	159.73	162.73
	Major Account 570000 Total	2,521.67	6,728.91
	Fund 49100 Expenditures Total	17,130.66	111,381.59
	Program Revenues		111,055.21-
	Program Expenditures	17,130.66	111,381.59

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	276,951.40-	844,796.70-
	Major Account 460000 Total	276,951.40-	844,796.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,141.63-	58,389.13-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	86,141.63-	58,639.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.56-	27,088.51-
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	1,056,857.86-	2,094,347.82-
	484104 INDIRECT COST-LOCAL		5,819.76-
	484106 INDIRECT COST-PRIVATE	20,084.30-	124,167.69-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484900 OTHER PRIVATE SOURCES	160,974.00-	748,174.19-
	486300 CLEARING ACCOUNT		11,000.00
	486500 MISCELLANEOUS ADJUSTMENT	27,320.00-	27,320.00-
	Major Account 480000 Total	1,267,975.72-	3,080,767.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65020 Revenues Total	1,731,068.75-	4,084,203.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,623.17	522,171.28
	511200 TEMPORARY SALARIES-WAGE	24,560.46	275,836.16
	511300 OVERTIME PAYMENTS		112.43
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	9,544.39	41,839.47
	515200 FICA EXPENSE	10,297.75	47,495.62
	515400 LIFE & ACCIDENT INS EXP	145.41	460.83
	515500 HEALTH INSURANCE EXPENSE	28,106.62	94,075.29
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	222,277.80	996,072.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.78	3,813.43
	521200 COM EXPENSE - VOICE/DATA	383.51	1,179.88
	521300 FREIGHT EXPENSE		80.16

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		
	521500 PUBLICATION & PRINT EXP	5,648.58	26,237.12
	521900 AWARDS EXPENSE	23.99	290.94
	522100 DUES & SUBSCRIPTION EXP	4,972.40	10,202.25
	522200 CONFERENCE REGISTRATION	3,422.00	4,782.00
	522400 SUBSISTENCE	31.25	1,787.85
	524600 RENT EXPENSE-BUILDINGS		13,842.52
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	267.11	1,302.11
	525500 RENT EXP-OTHER PERS PROP	1,097.58	6,460.13
	526100 REP & MAINT-REAL PROPERT		43,672.37-
	527100 REP & MAINT-OFFICE EQUIP		53.75
	527200 REP & MAINT-MOTOR VEHICL		1,893.97
	531100 OFFICE SUPPLIES EXPENSE	1,592.36	4,473.21
	533100 HOUSEHOLD & INSTIT EXP	393.59	17,403.91-
	533900 FOOD EXPENSE-INSTITUTIONS	3,676.69	28,829.82
	534600 ED & RECREATIONAL SUP EX	2,734.48	39,244.73
	534800 CONST & MAINT SUP EXP		49,389.02-
	534901 DATA PROCESSING SUPPLIES	1,107.25	1,392.23
	535100 MEDICAL SUPPLIES		132.00
	537100 LABORATORY SUP EXP	15,628.34	47,438.27
	538100 VEHICLE & EQUIP SUP EXP	608.59	2,332.55
	539100 INDIRECT COST ALLOWANCE	61,852.04	129,689.61
	545000 LABORATORY SERVICES	40,155.29	48,369.29
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	70,640.00	94,077.83
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	74,103.43
	555200 SOFTWARE - NEW PURCHASES		9,503.95
	559100 OTHER OPERATING EXP		225.57-
	Major Account 520000 Total	220,355.83	444,447.16
	570000 Travel Expenses		
	571100 LODGING	877.33	3,836.15
	571600 MEALS - TAXABLE		12.07
	571800 MEALS - TRAVEL STATUS	52.85	105.40
	572100 COMMERCIAL TRANSPORTATIO	1,873.66	1,873.66
	574500 PERSONAL VEHICLE MILEAGE	264.48	971.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.72	1,569.43
	575100 MISC TRAVEL EXPENSE	70.00	124.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,393.04	8,492.71
	580000 Capital Outlay		
	588003 BUILDINGS	2,055.71-	7,328.79-
	588004 EQUIPMENT	22,054.62	53,599.24
	Major Account 580000 Total	19,998.91	46,270.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	599100 OTHER GOVERNMENT AID	4,725,759.88	4,749,203.63
	599102 NON-TAXABLE STIPENDS	1,750.00	6,250.00
	Major Account 590000 Total	4,727,509.88	4,756,880.07
	Fund 65020 Expenditures Total	5,193,535.46	6,252,162.47
	Program Revenues	1,731,068.75-	4,084,203.80-
	Program Expenditures	5,193,535.46	6,252,162.47

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	618,148.76-	1,532,736.77-
	472100 SALE OF SUP & MAT	9,370.02-	26,204.69-
	474100 GENERAL BUSINESS FEES	59,060.00-	61,738.00-
	476100 OTHER LIC PERM & FEES	195,825.88-	255,375.88-
	Major Account 470000 Total	882,404.66-	1,876,055.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,985.45-	51,424.06-
	483100 HOUSING & DORM RENTAL RE	3,882,430.65-	3,491,962.68-
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS	7,387.59-	72,508.47-
	484500 REIMB NON-GOVT SOURCES	760,923.82-	833,617.09-
	484800 ROYALTY REVENUE	3,843.75-	4,278.39-
	484900 OTHER PRIVATE SOURCES		197.55-
	486300 CLEARING ACCOUNT	53,439.30-	85,283.04-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	4,724,260.56-	4,539,162.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,001.63-	19,807.88-
	493100 OPERATING TRANSFERS IN	651,870.00-	651,870.00-
	493200 OPERATING TRANSFERS OUT		7,893.27
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	337,491.02
	Major Account 490000 Total	502,126.12-	326,293.59-
	Fund 55020 Revenues Total	6,108,791.34-	6,741,511.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,501.31-	1,140,060.49
	511200 TEMPORARY SALARIES-WAGE	15,606.71	44,966.42-
	511300 OVERTIME PAYMENTS	4,676.24	3,578.18
	511900 SUPPLEMENTAL	16.80	50.40
	515100 RETIREMENT PLANS EXPENSE	4,370.61-	71,565.81
	515200 FICA EXPENSE	7,674.08-	78,177.67
	515400 LIFE & ACCIDENT INS EXP	29.26	1,102.33
	515500 HEALTH INSURANCE EXPENSE	10,090.68	203,117.69
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	126,126.31-	1,459,166.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.96	1,064.43
	521200 COM EXPENSE - VOICE/DATA	147,634.02	180,509.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	267.34	594.10
	521500 PUBLICATION & PRINT EXP	8,170.46	19,013.71
	521900 AWARDS EXPENSE	909.65	1,481.65
	522100 DUES & SUBSCRIPTION EXP	16,457.74	16,427.12
	522200 CONFERENCE REGISTRATION	3,898.80	4,248.80
	522400 SUBSISTENCE	9,228.49	36,368.95
	522600 JOB APPLICANT EXPENSE		85.00
	523000 VOLUNTEER TRAVEL EXPENSES	160.24	1,163.44
	523201 NATURAL GAS	7,530.76	22,862.81
	523202 ELECTRICITY	79,283.00	222,507.66
	523203 WATER	4,072.82	9,603.23
	523204 SEWER	4,668.66	11,150.28
	524600 RENT EXPENSE-BUILDINGS		420.00
	525100 RENT EXP-OFFICE EQUIP	2,750.67-	3,033.31
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	5,347.88	4,612.96
	525501 AG CONST & SHOP EQ RENTAL	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	11,952.56	316,200.99
	527100 REP & MAINT-OFFICE EQUIP		2,036.17-
	527200 REP & MAINT-MOTOR VEHICL	124.40	489.91
	527300 REP & MAINT-MEDICAL EQUI	724.00	2,379.00
	527500 REP & MAINT-COMM EQUIP		43,863.24
	527600 REP & MAINT-HOUSE/INST E		4,020.00
	527800 REP & MAINT-OTHER PROPER		2,151.85
	531100 OFFICE SUPPLIES EXPENSE	4,171.71	24,280.31
	533100 HOUSEHOLD & INSTIT EXP	21,217.38	95,134.37-
	533900 FOOD EXPENSE-INSTITUTIONS	262,916.11	346,860.87
	534500 AGRICULTURAL SUPPLIES EX	1,543.50	3,720.78
	534600 ED & RECREATIONAL SUP EX	35,335.37	53,207.19
	534800 CONST & MAINT SUP EXP	27,505.43	79,681.63
	534900 MISCELLANEOUS SUP EXP		3,098.89
	534901 DATA PROCESSING SUPPLIES	848.36	54,512.69-
	535100 MEDICAL SUPPLIES	10,841.03	17,942.83
	537100 LABORATORY SUP EXP	3,917.03	24,520.33
	538100 VEHICLE & EQUIP SUP EXP	629.47	4,559.21
	539951 PURCHASES FOR RESALE	1,166.78-	1,749.10-
	542500 ENG & ARCH SERVICES		29,849.62
	543100 IT CONSULTING-APPLICATIONS		16,463.20

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		
	545000 LABORATORY SERVICES	1,842.94	14,077.73-
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	549200 JANITORIAL/SECURITY SRVS	718.00	4,158.55
	554900 OTHER CONTRACTUAL SERVICES	17,950.02	226,752.31-
	555200 SOFTWARE - NEW PURCHASES	10,367.05	205,962.73
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	156,489.41-	202,200.40
	Major Account 520000 Total	541,692.32	1,535,098.50
	570000 Travel Expenses		
	571100 LODGING	1,950.26	14,421.17
	571600 MEALS - TAXABLE	16.28	52.51
	571800 MEALS - TRAVEL STATUS	1,440.25	1,756.00
	572100 COMMERCIAL TRANSPORTATIO	10,664.55	11,651.55
	573100 STATE-OWNED TRANSPORT	1,270.00	2,540.00
	574500 PERSONAL VEHICLE MILEAGE	133.40	133.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.80	1,855.80
	575100 MISC TRAVEL EXPENSE	265.00	559.25
	Major Account 570000 Total	17,198.54	32,969.68
	580000 Capital Outlay		
	588003 BUILDINGS	84,880.11-	41,611.86-
	588004 EQUIPMENT	2,261.38	208,269.25
	Major Account 580000 Total	82,618.73-	166,657.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	758,168.00	758,555.00
	Major Account 590000 Total	758,168.00	758,555.00
	Fund 55020 Expenditures Total	1,108,313.82	3,952,446.97
	Program Revenues	6,108,791.34-	6,741,511.21-
	Program Expenditures	1,108,313.82	3,952,446.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,250,985.59	6,923,115.85	
511200 TEMPORARY SALARIES-WAGE	5,485.80	25,147.92	
511300 OVERTIME PAYMENTS	752.85	7,177.43	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	157,858.99	493,596.17	
515200 FICA EXPENSE	149,098.21	461,439.56	
515400 LIFE & ACCIDENT INS EXP	2,141.55	6,394.39	
515500 HEALTH INSURANCE EXPENSE	264,990.34	788,168.70	
516500 WORKERS COMP PREMIUMS		43,579.50	
Major Account 510000 Total	2,831,313.33	8,758,619.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	158.33	23,394.79-	
521200 COM EXPENSE - VOICE/DATA	174,077.66	538,187.18	
521300 FREIGHT EXPENSE	120.82	240.16	
521400 CIO CHARGES	12,587.53-	14,609.27	
521500 PUBLICATION & PRINT EXP	93,121.73	174,377.32	
522000 1099 AWARDS		2,927.13	
522100 DUES & SUBSCRIPTION EXP	11,267.59	581,986.46	
522200 CONFERENCE REGISTRATION	6,520.00	14,116.99	
522600 JOB APPLICANT EXPENSE	115.00	1,010.80	
523201 NATURAL GAS	4,506.98	8,497.46	
523202 ELECTRICITY	945.59	1,935.56	
523203 WATER	559.32	989.82	
523219 OTHER UTILITY	2,023.56	2,601.24	
523600 INTEREST EXPENSE	2,948.20	5,981.81	
524600 RENT EXPENSE-BUILDINGS	44,227.11	179,283.06	
524700 RENT EXP-OTHER REAL PROP		500.00	
525100 RENT EXP-OFFICE EQUIP	3,344.13	5,051.34	
525500 RENT EXP-OTHER PERS PROP	1,950.00	5,130.00	
526100 REP & MAINT-REAL PROPERT	4,212.27	10,689.79	
527100 REP & MAINT-OFFICE EQUIP		32.32	
527200 REP & MAINT-MOTOR VEHICL		320.40	
527400 REP & MAINT-DATA PROC	868.83	379,821.00	
527500 REP & MAINT-COMM EQUIP	54,396.51	191,793.15	
531100 OFFICE SUPPLIES EXPENSE	620.86	4,294.20	
533100 HOUSEHOLD & INSTIT EXP		1,492.90	
533900 FOOD EXPENSE-INSTITUTIONS		1,987.20	
534500 AGRICULTURAL SUPPLIES EX		31.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	685.83	1,022.58
	534800 CONST & MAINT SUP EXP	557.05	12,081.15
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	13,418.40	530,986.36
	537100 LABORATORY SUP EXP		656.27
	538100 VEHICLE & EQUIP SUP EXP	185.99	854.71
	539200 DEBT SERVICE EXPENSE	25,710.56	1,176,335.71
	541100 ACCTG & AUDITING SERVICES	152,460.00	69,344.37-
	541700 LEGAL RELATED EXPENSE	9,367.50	13,572.50
	542500 ENG & ARCH SERVICES		23,789.21
	543100 IT CONSULTING-APPLICATIONS	86,625.00	86,625.00
	549200 JANITORIAL/SECURITY SRVS	2,199.88	4,682.52
	554900 OTHER CONTRACTUAL SERVICES	165,559.50	748,902.38
	555200 SOFTWARE - NEW PURCHASES	1,290,872.40	2,218,624.46
	556100 INSURANCE EXPENSE	217,750.00	6,074,100.00
	559100 OTHER OPERATING EXP	15,078.71	1,050,650.53
	Major Account 520000 Total	2,373,867.78	13,978,571.75
	570000 Travel Expenses		
	571100 LODGING	724.17	2,575.61
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	243.27-	243.27-
	573100 STATE-OWNED TRANSPORT	2,321.00	5,039.88
	574500 PERSONAL VEHICLE MILEAGE	817.22	2,619.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,628.57	10,566.99
	580000 Capital Outlay		
	588004 EQUIPMENT	414.77	414.77
	Major Account 580000 Total	414.77	414.77
	Fund 10000 Expenditures Total	5,209,224.45	22,748,173.03
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,900.00
	472100 SALE OF SUP & MAT	13,815,561.98-	13,386,895.78-
	Major Account 470000 Total	13,815,561.98-	13,358,995.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,948.99-	812,192.28-
	486351 NSF ITEMS SUSPENSE	52.00	1,072.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	97,896.99-	811,120.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,916,482.00
	Major Account 490000 Total		566,482.00
	Fund 25110 Revenues Total	13,913,458.97-	13,603,634.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.73	4,379.30
	521500 PUBLICATION & PRINT EXP		10,538.70-
	522100 DUES & SUBSCRIPTION EXP	300.00-	670.00-
	522600 JOB APPLICANT EXPENSE		129.38
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	531100 OFFICE SUPPLIES EXPENSE		11.70
	534800 CONST & MAINT SUP EXP		33.83
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	541700 LEGAL RELATED EXPENSE		8,164.50
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		110,000.00
	555200 SOFTWARE - NEW PURCHASES	3,069.34-	727.66
	556100 INSURANCE EXPENSE		5,877.00-
	559100 OTHER OPERATING EXP		840.00-
	Major Account 520000 Total	47,300.39	148,953.17
	570000 Travel Expenses		
	571100 LODGING		193.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		271.85
	Fund 25110 Expenditures Total	47,300.39	149,225.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,185.56-	358,079.93-
	472100 SALE OF SUP & MAT	160,863.11	109,755.00
	476100 OTHER LIC PERM & FEES	858.00-	2,442.00-
	Major Account 470000 Total	19,819.55	250,766.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,247.01-	199,868.88-
	Major Account 480000 Total	56,247.01-	199,868.88-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN		1,290,610.67-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	812,119.68-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total	550,000.00-	1,119,638.12-
	Fund 55110 Revenues Total	586,427.46-	1,570,273.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,901.37	2,799,500.51
	511200 TEMPORARY SALARIES-WAGE	38,229.68	135,961.65
	511300 OVERTIME PAYMENTS	4,870.72	21,323.14
	511900 SUPPLEMENTAL	5,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	59,543.96	180,811.99
	515200 FICA EXPENSE	67,196.85	212,720.58
	515400 LIFE & ACCIDENT INS EXP	953.51	2,897.75
	515500 HEALTH INSURANCE EXPENSE	142,427.62	424,650.25
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	1,216,123.71	3,792,593.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.87	3,273.45
	521200 COM EXPENSE - VOICE/DATA	706,235.35-	1,769,707.14-
	521300 FREIGHT EXPENSE	880.34	3,149.59
	521400 CIO CHARGES	1,637.09-	768,817.64-
	521500 PUBLICATION & PRINT EXP	27,388.13	36,418.50
	522100 DUES & SUBSCRIPTION EXP	3,187.00	803,678.01
	522200 CONFERENCE REGISTRATION	4,712.36	9,093.16
	522600 JOB APPLICANT EXPENSE	46.18	46.18
	523600 INTEREST EXPENSE	49,301.91	99,157.91
	524600 RENT EXPENSE-BUILDINGS	8,481.50	38,459.25
	525100 RENT EXP-OFFICE EQUIP	398.53	622.28
	525500 RENT EXP-OTHER PERS PROP	2,517.50	6,315.00
	526100 REP & MAINT-REAL PROPERT	2,669.98	16,138.41
	527100 REP & MAINT-OFFICE EQUIP		54.27
	527200 REP & MAINT-MOTOR VEHICL	36.19	505.75
	527400 REP & MAINT-DATA PROC	2,734.00	372,231.09
	527500 REP & MAINT-COMM EQUIP	132,210.44	184,451.22
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,786.81	6,562.71
	533100 HOUSEHOLD & INSTIT EXP		2,059.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68,403.55	821,954.10
	534800 CONST & MAINT SUP EXP	119.86	174,827.37
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	107,136.68	147,327.70-
	538100 VEHICLE & EQUIP SUP EXP	640.07	2,208.94
	539200 DEBT SERVICE EXPENSE	166,778.78	333,003.47
	539951 PURCHASES FOR RESALE	187,301.77	457,206.18
	542500 ENG & ARCH SERVICES	5,687.75-	14,707.16-
	554900 OTHER CONTRACTUAL SERVICES	105,321.64-	2,170,536.68-
	555200 SOFTWARE - NEW PURCHASES	425,100.71	1,071,910.68
	559100 OTHER OPERATING EXP	10,206.09	4,205.58-
	Major Account 520000 Total	385,534.42	431,282.06-
	570000 Travel Expenses		
	571100 LODGING	1,055.42	4,614.11
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	1,554.44	1,628.16
	573100 STATE-OWNED TRANSPORT	8,722.01	17,280.58
	574500 PERSONAL VEHICLE MILEAGE	192.85	537.95
	575100 MISC TRAVEL EXPENSE	116.00	263.00
	Major Account 570000 Total	11,650.17	24,333.25
	580000 Capital Outlay		
	588003 BUILDINGS	141,200.00	151,276.15
	588004 EQUIPMENT	731,770.48-	1,044,112.44-
	Major Account 580000 Total	590,570.48-	892,836.29-
	Fund 55110 Expenditures Total	1,022,737.82	2,492,808.77
	Program Revenues	14,499,886.43-	15,173,907.99-
	Program Expenditures	6,279,262.66	25,390,206.82

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	230,918.88-	599,820.31-
	Major Account 460000 Total	230,918.88-	599,820.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,342.50-	4,342.50-
	Major Account 480000 Total	4,342.50-	4,342.50-
	Fund 45170 Revenues Total	235,261.38-	604,162.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,470.08	100,062.88
	511200 TEMPORARY SALARIES-WAGE	1,235.65	15,520.16
	511300 OVERTIME PAYMENTS	130.65	169.65
	515100 RETIREMENT PLANS EXPENSE	2,837.68	7,733.71
	515200 FICA EXPENSE	1,749.69	5,861.30
	515400 LIFE & ACCIDENT INS EXP	24.22	70.51
	515500 HEALTH INSURANCE EXPENSE	4,055.56	12,313.86
	Major Account 510000 Total	45,503.53	141,732.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	10.11
	521200 COM EXPENSE - VOICE/DATA	303.25	910.75
	521300 FREIGHT EXPENSE	69.86	69.86
	521500 PUBLICATION & PRINT EXP	502.00	1,006.00
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	47.54	70.38
	531100 OFFICE SUPPLIES EXPENSE	249.41	249.41
	533900 FOOD EXPENSE-INSTITUTIONS	10,550.17	12,260.19
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES	127.33	1,027.48
	537100 LABORATORY SUP EXP	1,811.35	2,150.40
	539100 INDIRECT COST ALLOWANCE	55,599.25	138,094.78
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		22,486.66
	554903 CONTRACTED SVCS - SUB CONTRACT	177,494.55	287,681.36
	559100 OTHER OPERATING EXP	204.00	204.00
	Major Account 520000 Total	247,034.22	484,099.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,218.88	13,664.04
	Major Account 570000 Total	9,218.88	13,696.23
	Fund 45170 Expenditures Total	301,756.63	639,528.18
	Program Revenues	235,261.38	604,162.81
	Program Expenditures	301,756.63	639,528.18

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	2,636.94-	674,956.90
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS	2,136,573.79	2,168,651.30
	484106 INDIRECT COST-PRIVATE		78,598.43-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total	2,133,936.85	2,725,352.77
	Fund 65120 Revenues Total	2,133,936.85	2,725,352.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,478.06	1,012,242.09
	511200 TEMPORARY SALARIES-WAGE	12,703.25	49,318.04
	515100 RETIREMENT PLANS EXPENSE	23,422.74	67,473.20
	515200 FICA EXPENSE	24,840.31	75,269.45
	515400 LIFE & ACCIDENT INS EXP	365.87	1,068.32
	515500 HEALTH INSURANCE EXPENSE	47,321.03	138,392.41
	Major Account 510000 Total	451,131.26	1,343,763.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	51.60
	521200 COM EXPENSE - VOICE/DATA	1,767.33	5,265.44
	521300 FREIGHT EXPENSE	10.98	10.98
	522100 DUES & SUBSCRIPTION EXP	1,798.09	3,948.35
	522200 CONFERENCE REGISTRATION	1,203.00	3,905.96
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	51,428.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	8.43	9.63
	527100 REP & MAINT-OFFICE EQUIP		120.10
	527600 REP & MAINT-HOUSE/INST E	31.06	31.06
	531100 OFFICE SUPPLIES EXPENSE	632.43	4,456.11
	533900 FOOD EXPENSE-INSTITUTIONS		179.33
	534600 ED & RECREATIONAL SUP EX	1,276.75	3,918.49
	534901 DATA PROCESSING SUPPLIES	2,112.28	23,469.00
	539100 INDIRECT COST ALLOWANCE	11,220.90	43,137.78
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	134,852.52	436,119.46
	554903 CONTRACTED SVCS - SUB CONTRACT	51,388.46	165,083.83
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	219,302.78	814,250.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	192.52	590.67
	572100 COMMERCIAL TRANSPORTATIO		515.35-
	574500 PERSONAL VEHICLE MILEAGE	733.70	762.41
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	928.72	840.23
	580000 Capital Outlay		
	588004 EQUIPMENT	383.95	1,140.11
	Major Account 580000 Total	383.95	1,140.11
	Fund 65120 Expenditures Total	671,746.71	2,159,994.12
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenues Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Program Revenues	2,133,936.85	2,610,747.85
	Program Expenditures	671,746.71	2,235,582.59

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		
	471100 SALE OF SERVICES	200.00-	235.00-
	472100 SALE OF SUP & MAT	1,225,829.50-	1,965,288.35
	Major Account 470000 Total	1,226,029.50-	1,965,053.35
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,408.09-	
	Major Account 480000 Total	186,408.09-	
	Fund 55110 Revenues Total	1,412,437.59-	1,965,053.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,002.21	57,688.42
	511200 TEMPORARY SALARIES-WAGE	7,209.52	28,628.62
	511300 OVERTIME PAYMENTS	20.01	303.14
	515100 RETIREMENT PLANS EXPENSE	1,236.89	3,998.43
	515200 FICA EXPENSE	1,528.62	6,086.56
	515400 LIFE & ACCIDENT INS EXP	23.77	71.38
	515500 HEALTH INSURANCE EXPENSE	2,579.59	7,738.91
	515501 HEALTH INSURANCE NAS	11,001.74	20,100.64
	Major Account 510000 Total	41,602.35	124,616.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,118.71	3,447.76
	521300 FREIGHT EXPENSE	18.95	68.14
	521500 PUBLICATION & PRINT EXP	163.73	163.73
	522100 DUES & SUBSCRIPTION EXP	17,867.54	64,173.87
	523202 ELECTRICITY		1,903.27
	524600 RENT EXPENSE-BUILDINGS		14,389.65
	525200 RENT EXP-DATA PROC EQUIP	800.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	214.30
	527100 REP & MAINT-OFFICE EQUIP		42.19
	531100 OFFICE SUPPLIES EXPENSE	391.40	761.20
	533100 HOUSEHOLD & INSTIT EXP		606.39-
	534901 DATA PROCESSING SUPPLIES	277.55	964.24
	538100 VEHICLE & EQUIP SUP EXP	82.81	150.07
	539951 PURCHASES FOR RESALE	505,544.82	1,535,188.98
	541100 ACCTG & AUDITING SERVICES	5,593.00-	2,946.00-
	542500 ENG & ARCH SERVICES	5,545.75	6,396.06
	554900 OTHER CONTRACTUAL SERVICES	6,435.00	10,813.92
	555200 SOFTWARE - NEW PURCHASES	4,788.00	55,987.21
	556100 INSURANCE EXPENSE	1,391.40	3,720.52
	559100 OTHER OPERATING EXP	8,386.11	16,198.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	547,298.57	1,713,230.85
	570000 Travel Expenses		
	571100 LODGING		3.00
	Major Account 570000 Total		3.00
	Fund 55110 Expenditures Total	588,900.92	1,837,849.95
	Program Revenues	1,412,437.59	1,965,053.35
	Program Expenditures	588,900.92	1,837,849.95

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	4,228,154.79	12,669,560.32	
511200 TEMPORARY SALARIES-WAGE	1,376,886.57	2,360,703.46	
511300 OVERTIME PAYMENTS	112.57	2,670.40	
511900 SUPPLEMENTAL	91,809.81	132,721.74	
515100 RETIREMENT PLANS EXPENSE	330,930.74	979,863.48	
515200 FICA EXPENSE	380,909.35	1,045,486.66	
515400 LIFE & ACCIDENT INS EXP	4,273.02	12,048.59	
515500 HEALTH INSURANCE EXPENSE	574,021.92	1,613,520.92	
Major Account 510000 Total	6,987,098.77	18,816,575.57	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	187.32	4,231.30	
521300 FREIGHT EXPENSE		725.18	
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION	350.00	373.23	
531100 OFFICE SUPPLIES EXPENSE		9,100.17	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		66.56-	
534901 DATA PROCESSING SUPPLIES	17,272.92	98,553.14	
537100 LABORATORY SUP EXP	1,814.93	130,152.61	
545000 LABORATORY SERVICES	30.00	30.00	
554900 OTHER CONTRACTUAL SERVICES		13,885.00	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP		5,940.00	
Major Account 520000 Total	19,655.17	266,292.07	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		9,333.18-	
Major Account 570000 Total		9,333.18-	
580000 Capital Outlay			
588004 EQUIPMENT	6,943.00	83,970.05	
Major Account 580000 Total	6,943.00	83,970.05	
590000 Government Aid			
599104 STUDENT TUITION		8,523.00	
Major Account 590000 Total		8,523.00	
Fund 10000 Expenditures Total	7,013,696.94	19,166,027.51	
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	100.00-	100.00-	
461500 OP GRANTS - STATE AGENCI		19,176.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	100.00-	19,276.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,571,444.24-	22,367,725.62-
	471102 GEN FUND REMISSIONS-CASH	8,175,917.18	9,716,983.16
	471103 NON RESIDENT TUITION	745,404.00-	6,443,545.00-
	471104 OFF-CAMPUS TUITION	81,885.00-	315,447.50-
	472200 REPROD & PUBLICATIONS	5,103.39-	10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	40,227,919.45-	19,419,951.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,216.77-	201,237.41-
	483100 HOUSING & DORM RENTAL RE	3,730.22	16,309.11-
	483200 BUILDING & SPACE RENTAL	428.60-	761.40-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	353,416.05-	1,410,669.05-
	486300 CLEARING ACCOUNT	50,835.72-	85,546.12-
	486301 SECURITY DEPOSITS	2,191.00-	1,407.00-
	486351 NSF ITEMS SUSPENSE	119,039.11	196,445.83
	Major Account 480000 Total	336,318.81-	1,511,878.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,861.63-
	493200 OPERATING TRANSFERS OUT		45,447.16
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		689,109.03
	Fund 25140 Revenues Total	40,564,338.26-	20,261,997.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893,241.92	9,529,104.50
	511200 TEMPORARY SALARIES-WAGE	383,428.64	1,152,736.11
	511300 OVERTIME PAYMENTS	15,615.92	50,145.48
	511900 SUPPLEMENTAL	20,684.45	41,006.04
	515100 RETIREMENT PLANS EXPENSE	209,730.10	690,826.82
	515200 FICA EXPENSE	223,304.40	759,795.59
	515400 LIFE & ACCIDENT INS EXP	2,976.91	9,004.65
	515500 HEALTH INSURANCE EXPENSE	414,919.74	1,263,810.12
	516500 WORKERS COMP PREMIUMS		99,973.95
	Major Account 510000 Total	4,163,902.08	13,596,403.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,585.32	38,132.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,880.02	132,051.71
	521300 FREIGHT EXPENSE	747.43	1,720.65
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	71,472.13	248,985.91
	521900 AWARDS EXPENSE	44.50	30,473.36
	522100 DUES & SUBSCRIPTION EXP	38,548.33	269,335.27
	522200 CONFERENCE REGISTRATION	26,270.61	48,962.42
	522400 SUBSISTENCE	465.38	493.87
	522600 JOB APPLICANT EXPENSE	79,185.13	173,046.49
	523201 NATURAL GAS	48,230.01	133,407.91
	523202 ELECTRICITY	230,345.16	672,081.20
	523203 WATER	35,735.99	108,353.90
	523204 SEWER	22,347.16	65,738.26
	523219 OTHER UTILITY	51.60	51.60
	524600 RENT EXPENSE-BUILDINGS	430.00	2,899.16
	525100 RENT EXP-OFFICE EQUIP	2,128.96	6,704.07
	525500 RENT EXP-OTHER PERS PROP	1,350.03	4,088.57
	526100 REP & MAINT-REAL PROPERT	156,589.59	439,668.08
	527100 REP & MAINT-OFFICE EQUIP	1,517.40	12,574.79
	527200 REP & MAINT-MOTOR VEHICL	1,920.68	4,382.00
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527800 REP & MAINT-OTHER PROPER	90,242.36	117,775.10
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	30,450.40	107,228.09
	533100 HOUSEHOLD & INSTIT EXP	20,426.38	60,808.51
	533900 FOOD EXPENSE-INSTITUTIONS	15,705.35	23,733.33
	534500 AGRICULTURAL SUPPLIES EX	151.71	2,065.53
	534600 ED & RECREATIONAL SUP EX	39,570.55	110,681.69
	534800 CONST & MAINT SUP EXP	74,625.08	241,960.62
	534900 MISCELLANEOUS SUP EXP	35,777.48	48,178.36
	534901 DATA PROCESSING SUPPLIES	257,547.33	401,204.02
	535100 MEDICAL SUPPLIES	1,082.94	2,003.16
	537100 LABORATORY SUP EXP	15,814.65	97,865.49
	538100 VEHICLE & EQUIP SUP EXP	15,126.69	37,870.68
	539951 PURCHASES FOR RESALE	178.78	538.13
	541100 ACCTG & AUDITING SERVICES		12,148.22
	541700 LEGAL RELATED EXPENSE	6,971.66	10,274.97
	542500 ENG & ARCH SERVICES	1,540.00	1,540.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,794.05	28,018.50
	547100 EDUCATIONAL SERVICES	1,050.00	23,070.00
	549200 JANITORIAL/SECURITY SRVS	632.80	632.80
	554900 OTHER CONTRACTUAL SERVICES	268,980.11	837,608.36
	555200 SOFTWARE - NEW PURCHASES	161,145.39	361,554.63
	559100 OTHER OPERATING EXP	16,575.23	187,156.98
	Major Account 520000 Total	1,824,234.37	5,124,768.26
	570000 Travel Expenses		
	571100 LODGING	3,391.74	16,793.88
	571103 BOARD & LODGING-FOREIGN	1,506.51	1,506.51
	571800 MEALS - TRAVEL STATUS	44.86	44.86
	572100 COMMERCIAL TRANSPORTATIO	2,365.43	1,787.06-
	572103 COMERCIAL FARES-FOREIGN	1,895.51-	1,895.51-
	573100 STATE-OWNED TRANSPORT		1,657.22
	574500 PERSONAL VEHICLE MILEAGE	806.20	2,379.47
	574503 MILEAGE ALLOW-FOREIGN	672.80	672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,368.53	5,281.62
	575100 MISC TRAVEL EXPENSE	13.00	269.75
	Major Account 570000 Total	10,273.56	24,923.54
	580000 Capital Outlay		
	588003 BUILDINGS	1,005.51	133,074.51
	588004 EQUIPMENT	245,086.83	840,203.02
	Major Account 580000 Total	246,092.34	973,277.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173,533.00	2,186,698.00
	599100 OTHER GOVERNMENT AID	3,090,130.75	3,509,396.00
	599102 NON-TAXABLE STIPENDS	3,401,840.68	300,635.46
	599104 STUDENT TUITION		67,450.50
	Major Account 590000 Total	8,665,504.43	6,064,179.96
	Fund 25140 Expenditures Total	14,910,006.78	25,783,552.55
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,888,891.94-
	461200 FED INDIRECT COST REIMB	950.00-	9,228.46-
	Major Account 460000 Total	950.00-	26,898,120.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,459,939.30-	9,185,816.66-
	471103 NON RESIDENT TUITION	5,056.00	5,056.00

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,275.44-	94,756.31-
	472200 REPROD & PUBLICATIONS	429.64-	1,555.33-
	474100 GENERAL BUSINESS FEES	10,310.40-	21,346.52-
	476100 OTHER LIC PERM & FEES	1,994.58-	3,548.58-
	Major Account 470000 Total	1,509,893.36-	9,301,967.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,910.03-	86,527.27-
	483200 BUILDING & SPACE RENTAL	19,611.36-	37,449.32-
	483400 OTHER RENTAL REVENUE	24,062.00-	62,293.00-
	484101 RESTRICTED-DONATIONS	450,346.64-	450,346.64-
	484105 INDIRECT COST-OTHER	6,864.08-	6,877.31-
	484800 ROYALTY REVENUE	165.87-	165.87-
	Major Account 480000 Total	523,959.98-	643,659.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,457.00-
	493100 OPERATING TRANSFERS IN		455,501.58-
	493200 OPERATING TRANSFERS OUT		527,668.37
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total		327,829.47
	Fund 55140 Revenues Total	2,034,803.34-	36,515,917.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,424.29	2,142,339.82
	511200 TEMPORARY SALARIES-WAGE	124,914.03	874,569.64
	511300 OVERTIME PAYMENTS	219.50	823.97
	511900 SUPPLEMENTAL	698.11	7,164.33
	515100 RETIREMENT PLANS EXPENSE	52,273.48	158,481.03
	515200 FICA EXPENSE	56,607.59	211,270.61
	515400 LIFE & ACCIDENT INS EXP	763.05	2,426.54
	515500 HEALTH INSURANCE EXPENSE	102,301.29	317,631.28
	516500 WORKERS COMP PREMIUMS	7,596.32-	12,045.59
	Major Account 510000 Total	1,066,605.02	3,726,752.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.67	12,626.99
	521200 COM EXPENSE - VOICE/DATA	13,516.21	39,636.51
	521300 FREIGHT EXPENSE	243.49	1,514.54
	521500 PUBLICATION & PRINT EXP	42,475.32	64,929.37
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	18,970.83	116,450.85

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	1,575.00	16,136.54
	522400 SUBSISTENCE		953.70
	522600 JOB APPLICANT EXPENSE		829.12
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	48,215.60-	47,111.75-
	526100 REP & MAINT-REAL PROPERT		480.00
	527100 REP & MAINT-OFFICE EQUIP		2,166.49
	527400 REP & MAINT-DATA PROC		175.00
	527600 REP & MAINT-HOUSE/INST E		320.00
	527800 REP & MAINT-OTHER PROPER	1,495.00	7,221.81
	531100 OFFICE SUPPLIES EXPENSE	40,145.29	56,732.45
	533100 HOUSEHOLD & INSTIT EXP	1,152.66	1,700.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,501.59	9,007.96
	534600 ED & RECREATIONAL SUP EX	83,588.59	167,516.29
	534800 CONST & MAINT SUP EXP	1,450.44	47,886.32
	534900 MISCELLANEOUS SUP EXP	789.05	12,848.72
	534901 DATA PROCESSING SUPPLIES	24,100.01	224,343.14
	535100 MEDICAL SUPPLIES	165.97	1,341.12
	537100 LABORATORY SUP EXP	42,661.79	63,944.30
	538100 VEHICLE & EQUIP SUP EXP	219.96	219.96
	539100 INDIRECT COST ALLOWANCE		50,123.00
	545000 LABORATORY SERVICES		35,798.40
	547100 EDUCATIONAL SERVICES	6,425.60	48,305.78
	554900 OTHER CONTRACTUAL SERVICES	40,183.98	241,753.48
	555200 SOFTWARE - NEW PURCHASES	25,701.04	110,244.10
	559100 OTHER OPERATING EXP	39,008.01	82,692.92
	Major Account 520000 Total	339,393.90	1,371,155.03
	570000 Travel Expenses		
	571100 LODGING	2,531.78	8,257.83
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	321.00	5,985.65-
	572103 COMERCIAL FARES-FOREIGN	1,426.55	1,426.55
	574500 PERSONAL VEHICLE MILEAGE	735.44	1,046.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,015.44	2,893.95
	575100 MISC TRAVEL EXPENSE	331.71	331.71
	Major Account 570000 Total	7,361.92	8,089.85
	580000 Capital Outlay		
	588004 EQUIPMENT	61,943.00	205,051.65

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			
	580000 Capital Outlay		
	Major Account 580000 Total	61,943.00	205,051.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,905.00	283,768.26
	599102 NON-TAXABLE STIPENDS	3,733.33	3,733.33
	599104 STUDENT TUITION	33,441.07	51,715.30
	Major Account 590000 Total	186,079.40	339,216.89
	Fund 55140 Expenditures Total	1,661,383.24	5,650,266.23
	Program Revenues	42,599,141.60-	56,777,915.05-
	Program Expenditures	23,585,086.96	50,599,846.29

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,520.84-	11,520.84-
	493200 OPERATING TRANSFERS OUT	11,520.84	11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,039.92	384,600.58
	511200 TEMPORARY SALARIES-WAGE	99,351.43	475,062.10
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	9,778.87	36,783.72
	515200 FICA EXPENSE	10,247.63	43,782.31
	515400 LIFE & ACCIDENT INS EXP	156.73	468.05
	515500 HEALTH INSURANCE EXPENSE	20,786.77	63,560.45
	516500 WORKERS COMP PREMIUMS	894.03	2,862.84
	Major Account 510000 Total	293,255.38	1,007,129.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	126.60
	521200 COM EXPENSE - VOICE/DATA	1,012.92	3,037.23
	521300 FREIGHT EXPENSE	11,121.09	11,195.69
	521500 PUBLICATION & PRINT EXP		228.00
	522100 DUES & SUBSCRIPTION EXP	6,919.50	16,137.06
	522200 CONFERENCE REGISTRATION	3,091.75	3,260.00
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	525500 RENT EXP-OTHER PERS PROP	270.00	1,009.00
	527100 REP & MAINT-OFFICE EQUIP		62.12
	531100 OFFICE SUPPLIES EXPENSE	572.44	1,708.62
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	18,853.51	214,300.85
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	249.95	7,150.35
	535100 MEDICAL SUPPLIES	88.50	650.16
	537100 LABORATORY SUP EXP	7,952.46	62,875.60
	538100 VEHICLE & EQUIP SUP EXP	19.39	19.39
	539100 INDIRECT COST ALLOWANCE	129,941.11	590,848.24
	545000 LABORATORY SERVICES	14,394.74	29,867.23
	554900 OTHER CONTRACTUAL SERVICES	36,270.89	364,824.70
	554903 CONTRACTED SVCS - SUB CONTRACT	139,065.15	668,428.48
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	369,834.40	1,983,595.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	944.06	2,791.61
	572100 COMMERCIAL TRANSPORTATIO	3.00	5,220.37-
	574500 PERSONAL VEHICLE MILEAGE	9.28	9.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,929.83	16,970.20
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	13,976.17	14,640.72
	580000 Capital Outlay		
	588004 EQUIPMENT		398,444.28
	Major Account 580000 Total		398,444.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,169.25-	25,125,886.13
	599102 NON-TAXABLE STIPENDS	23,171,294.20	24,996,342.14
	599104 STUDENT TUITION		20,955.75
	Major Account 590000 Total	23,137,124.95	50,143,184.02
	Fund 40000 Expenditures Total	23,814,190.90	53,546,994.12
	Program Expenditures	23,814,190.90	53,546,994.12

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	844,576.52-	2,355,352.06-
	Major Account 460000 Total	844,576.52-	2,355,352.06-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.77-	14,185.48
	Major Account 480000 Total	625.77-	14,185.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenues Total	845,202.29-	2,341,169.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,346.46	331,109.59
	511200 TEMPORARY SALARIES-WAGE	81,963.63	366,048.57
	511300 OVERTIME PAYMENTS		45.00
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	7,089.51	28,493.85
	515200 FICA EXPENSE	11,688.62	41,370.79
	515400 LIFE & ACCIDENT INS EXP	170.96	451.16
	515500 HEALTH INSURANCE EXPENSE	24,082.03	65,359.12
	516500 WORKERS COMP PREMIUMS	821.61	2,724.06
	Major Account 510000 Total	279,232.82	835,812.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.96	1,098.20
	521500 PUBLICATION & PRINT EXP	2,487.74	3,143.22
	522100 DUES & SUBSCRIPTION EXP	306.37	2,352.86
	522200 CONFERENCE REGISTRATION	2,347.50	4,148.66
	525500 RENT EXP-OTHER PERS PROP	427.35	1,519.88
	531100 OFFICE SUPPLIES EXPENSE	501.35	7,723.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,849.74
	534600 ED & RECREATIONAL SUP EX	8.50	8.50
	534900 MISCELLANEOUS SUP EXP	99.79	1,193.16
	534901 DATA PROCESSING SUPPLIES	9,223.17	9,223.17
	537100 LABORATORY SUP EXP	956.73	4,021.49
	538100 VEHICLE & EQUIP SUP EXP	100.25	288.81
	539100 INDIRECT COST ALLOWANCE	76,140.44	348,730.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,630.25	266,534.61
	554903 CONTRACTED SVCS - SUB CONTRACT	161,133.35	540,808.86
	559100 OTHER OPERATING EXP		208.50
	Major Account 520000 Total	299,676.75	1,201,852.93
	570000 Travel Expenses		
	571100 LODGING	593.54	2,869.20
	571600 MEALS - TAXABLE	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	580.93	41.88-
	574500 PERSONAL VEHICLE MILEAGE	444.28	1,749.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.39
	575100 MISC TRAVEL EXPENSE	3.75	61.75
	Major Account 570000 Total	1,632.48	5,167.30
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	2,535.21
	588004 EQUIPMENT	9,000.00	9,000.00
	Major Account 580000 Total	9,234.07	11,535.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	152,847.23	251,114.18
	599104 STUDENT TUITION	1,327.50-	11,190.75
	Major Account 590000 Total	151,519.73	262,304.93
	Fund 45180 Expenditures Total	741,295.85	2,316,672.51
	Program Revenues	845,202.29-	2,341,169.48-
	Program Expenditures	741,295.85	2,316,672.51

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,751.00-
	Major Account 460000 Total		3,751.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	184,352.48-	554,933.66-
	Major Account 470000 Total	184,352.48-	554,933.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.54-	567,031.83-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	2,413,790.55-	4,935,065.12-
	484104 INDIRECT COST-LOCAL	40,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	367,445.75-	767,870.02-
	484900 OTHER PRIVATE SOURCES	20,982.49-	20,982.49-
	486100 LOAN INTEREST	760.00-	1,102.50-
	486500 MISCELLANEOUS ADJUSTMENT	67,152.97-	79,694.24-
	Major Account 480000 Total	2,910,433.30-	6,411,796.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,981.46-
	493200 OPERATING TRANSFERS OUT		217,277.29
	Major Account 490000 Total		142,704.17-
	Fund 65140 Revenues Total	3,094,785.78-	7,113,185.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,521.83	1,126,413.64
	511200 TEMPORARY SALARIES-WAGE	142,453.63	795,491.08
	511300 OVERTIME PAYMENTS	1,533.21	2,125.65
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	21,852.34	87,754.00
	515200 FICA EXPENSE	23,589.89	105,046.10
	515400 LIFE & ACCIDENT INS EXP	329.63	1,151.53
	515500 HEALTH INSURANCE EXPENSE	42,543.34	153,687.33
	516500 WORKERS COMP PREMIUMS	2,304.17	6,798.69
	Major Account 510000 Total	624,198.04	2,278,678.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.26	1,594.71
	521200 COM EXPENSE - VOICE/DATA	2,073.60	6,452.31
	521300 FREIGHT EXPENSE	117.79	239.15
	521400 CIO CHARGES	5,064.00	5,584.00
	521500 PUBLICATION & PRINT EXP	2,779.40	11,833.18
	521900 AWARDS EXPENSE		1,601.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	24,872.74	100,431.29
	522200 CONFERENCE REGISTRATION	11,660.00	29,495.20
	522400 SUBSISTENCE	310.60	20,981.65
	523202 ELECTRICITY		390.76
	524600 RENT EXPENSE-BUILDINGS	1,583.03	3,166.06
	524700 RENT EXP-OTHER REAL PROP	829.00	829.00
	525400 RENT EXP-COMM EQUIP	3,340.00	7,680.00
	525500 RENT EXP-OTHER PERS PROP	616.52	793.60
	526100 REP & MAINT-REAL PROPERT	1,282.38	1,282.38
	527100 REP & MAINT-OFFICE EQUIP	585.83	897.76
	527800 REP & MAINT-OTHER PROPER	75.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	14,157.99	32,697.88
	533100 HOUSEHOLD & INSTIT EXP		9,218.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,845.30	8,003.46
	534600 ED & RECREATIONAL SUP EX	11,495.33	26,995.14
	534900 MISCELLANEOUS SUP EXP	9,562.51	32,024.83
	534901 DATA PROCESSING SUPPLIES	9,726.66	11,588.93
	535100 MEDICAL SUPPLIES	331.20	331.20
	537100 LABORATORY SUP EXP	37,944.44	99,943.59
	538100 VEHICLE & EQUIP SUP EXP	154.28	200.77
	539100 INDIRECT COST ALLOWANCE	144,418.27	426,329.82
	541700 LEGAL RELATED EXPENSE		105.00
	545000 LABORATORY SERVICES	12,855.00	19,235.00
	547100 EDUCATIONAL SERVICES	21,851.95	86,216.81
	554900 OTHER CONTRACTUAL SERVICES	37,656.10	160,188.02
	554903 CONTRACTED SVCS - SUB CONTRACT		7,216.98
	555200 SOFTWARE - NEW PURCHASES	1,716.10	24,773.96
	559100 OTHER OPERATING EXP	278.09	4,560.12
	Major Account 520000 Total	361,520.37	1,143,212.77
	570000 Travel Expenses		
	571100 LODGING	785.02	3,279.03
	572100 COMMERCIAL TRANSPORTATIO	844.48	1,418.55-
	574500 PERSONAL VEHICLE MILEAGE	777.49	1,055.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	11,943.88
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	2,886.99	14,936.96
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,518.02	53,730.24
	Major Account 580000 Total	15,518.02	53,730.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75	357.50
	599100 OTHER GOVERNMENT AID	22,512.00	49,158.62
	599102 NON-TAXABLE STIPENDS	7,568,856.08	7,866,615.00
	599104 STUDENT TUITION	3,352.48	31,209.93
	Major Account 590000 Total	7,594,744.31	7,947,341.05
	Fund 65140 Expenditures Total	8,598,867.73	11,437,899.04
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113.13-	425.98-
	Major Account 470000 Total	113.13-	425.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.19-	2,310.21-
	486100 LOAN INTEREST	36,046.29-	130,734.92-
	486300 CLEARING ACCOUNT	13,007.00	12,020.85
	Major Account 480000 Total	23,851.48-	121,024.28-
	Fund 65530 Revenues Total	23,964.61-	121,450.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	610.16	556.17
	Major Account 520000 Total	610.16	556.17
	Fund 65530 Expenditures Total	610.16	556.17
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.82-	169.76-
	484500 REIMB NON-GOVT SOURCES	12,108.00	14,262.00
	484900 OTHER PRIVATE SOURCES	617,655.08-	1,130,127.08-
	Major Account 480000 Total	605,733.90-	1,116,034.84-
	Fund 65560 Revenues Total	605,733.90-	1,116,034.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330,162.00	436,993.00
	Major Account 590000 Total	330,162.00	436,993.00
	Fund 65560 Expenditures Total	330,162.00	436,993.00
	Program Revenues	3,724,484.29-	8,350,670.13-
	Program Expenditures	8,929,639.89	11,875,448.21

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		
	461100 OPERATING FED GRANTS & C		1,695,503.56
	461500 OP GRANTS - STATE AGENCI	4,764.31-	7,192.89-
	Major Account 460000 Total	4,764.31-	1,688,310.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,151,757.14-	7,863,548.10-
	472100 SALE OF SUP & MAT	1,121,037.69-	1,959,277.50-
	474100 GENERAL BUSINESS FEES	39,023.87-	838,908.52
	476100 OTHER LIC PERM & FEES	1,473,461.61-	1,532,300.10-
	Major Account 470000 Total	4,785,280.31-	10,516,217.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,399.87-	45,437.65-
	483100 HOUSING & DORM RENTAL RE	186,435.81-	3,027,534.06-
	483200 BUILDING & SPACE RENTAL	37,350.84-	165,727.59-
	483300 EQUIPMENT LEASE OR RENTA	2,552.98-	3,707.16-
	483400 OTHER RENTAL REVENUE	6,866.81-	59,930.16-
	484101 RESTRICTED-DONATIONS	83,770.42-	394,701.32-
	484105 INDIRECT COST-OTHER	87,946.25-	88,350.07-
	484500 REIMB NON-GOVT SOURCES	5,125.00-	384,627.01-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	52,218.49-	130,170.11-
	486301 SECURITY DEPOSITS	945.00-	36,100.00
	486400 CASH OVER ADJUSTMENT	14.13-	15.95-
	Major Account 480000 Total	495,625.60-	4,269,035.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,903.92-	95,730.13-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493200 OPERATING TRANSFERS OUT		19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	1,486,365.76
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	1,289,278.96	1,043,673.31
	Fund 55140 Revenues Total	3,996,391.26-	12,053,268.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,497.94	2,438,428.09
	511200 TEMPORARY SALARIES-WAGE	145,729.88	408,321.38
	511300 OVERTIME PAYMENTS	29,505.57	64,178.55
	511900 SUPPLEMENTAL	6,376.87	8,470.61
	515100 RETIREMENT PLANS EXPENSE	51,148.40	164,309.24
	515200 FICA EXPENSE	60,376.30	195,088.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	757.00	2,379.05
	515500 HEALTH INSURANCE EXPENSE	126,495.85	402,699.30
	516500 WORKERS COMP PREMIUMS	3,576.51	10,561.12
	Major Account 510000 Total	1,174,464.32	3,694,435.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.90	3,072.34
	521200 COM EXPENSE - VOICE/DATA	41,881.10	168,141.05
	521300 FREIGHT EXPENSE	47.74	47.74
	521500 PUBLICATION & PRINT EXP	20,057.78	63,170.35
	522100 DUES & SUBSCRIPTION EXP	49,966.49	158,701.79
	522200 CONFERENCE REGISTRATION	1,189.00	7,806.00
	522400 SUBSISTENCE	29,715.23	56,837.14
	522600 JOB APPLICANT EXPENSE	1,538.81	3,386.63
	523201 NATURAL GAS	27,390.99	66,611.28
	523202 ELECTRICITY	75,066.51	247,325.74
	523203 WATER	8,296.61	13,815.59
	523204 SEWER	5,207.20	10,148.42
	523219 OTHER UTILITY		1,952.47
	524600 RENT EXPENSE-BUILDINGS	21,229.39	107,576.91
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	525500 RENT EXP-OTHER PERS PROP	22,841.53	34,449.49
	526100 REP & MAINT-REAL PROPERT	57,979.95	329,403.59
	527100 REP & MAINT-OFFICE EQUIP	74.51	2,330.51
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI	3,090.00	5,450.46
	527400 REP & MAINT-DATA PROC	1,630.61	6,273.57
	527600 REP & MAINT-HOUSE/INST E	336.62	1,365.51
	527800 REP & MAINT-OTHER PROPER	4,465.69	25,624.66
	531100 OFFICE SUPPLIES EXPENSE	41,160.75	70,710.90
	533100 HOUSEHOLD & INSTIT EXP	49,812.03	98,030.22
	533900 FOOD EXPENSE-INSTITUTIONS	13,320.37	22,888.93
	534500 AGRICULTURAL SUPPLIES EX	242.22	1,842.21
	534600 ED & RECREATIONAL SUP EX	89,856.28	332,290.21
	534800 CONST & MAINT SUP EXP	3,883.88	14,602.10
	534900 MISCELLANEOUS SUP EXP	8,440.72	50,941.74
	534901 DATA PROCESSING SUPPLIES	10,722.68	33,416.21
	535100 MEDICAL SUPPLIES	5,163.83	19,871.61

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		
	537100 LABORATORY SUP EXP	10,778.44	23,566.18
	538100 VEHICLE & EQUIP SUP EXP	5,222.37	23,798.06
	539951 PURCHASES FOR RESALE	234,808.17	680,383.84
	541100 ACCTG & AUDITING SERVICES		472.50
	545000 LABORATORY SERVICES	277.16	359.82
	549200 JANITORIAL/SECURITY SRVS	148.37	148.37
	554900 OTHER CONTRACTUAL SERVICES	150,909.72	606,821.39
	555200 SOFTWARE - NEW PURCHASES	57,538.02	149,918.18
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	198,882.16	410,778.57
	Major Account 520000 Total	1,254,280.83	3,849,939.82
	570000 Travel Expenses		
	571100 LODGING	17,546.10	89,624.82
	571103 BOARD & LODGING-FOREIGN		117.34
	571600 MEALS - TAXABLE	43.58	227.67
	572100 COMMERCIAL TRANSPORTATIO	30,408.21	38,996.28
	572103 COMERCIAL FARES-FOREIGN		221.80
	574500 PERSONAL VEHICLE MILEAGE	372.07	878.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,980.85	4,959.62
	575100 MISC TRAVEL EXPENSE	541.71	2,658.20
	Major Account 570000 Total	51,892.52	137,684.14
	580000 Capital Outlay		
	588001 LAND	7,226.00	7,226.00
	588003 BUILDINGS	40,979.59	78,273.47
	588004 EQUIPMENT	6,906.94-	198,564.44-
	Major Account 580000 Total	41,298.65	113,064.97-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,298.84	212,067.24
	599104 STUDENT TUITION	223,915.47	296,303.08
	Major Account 590000 Total	331,214.31	508,370.32
	Fund 55140 Expenditures Total	2,853,150.63	8,077,365.00
	Program Revenues	3,996,391.26-	12,053,268.45-
	Program Expenditures	2,853,150.63	8,077,365.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 65020 Revenues Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		689,946.42
	533100 HOUSEHOLD & INSTIT EXP		1,464.00
	542500 ENG & ARCH SERVICES	4,209.00	10,522.50
	Major Account 520000 Total	4,209.00	704,029.46
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	4,209.00	691,040.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,357,855.80-	4,894,105.41-
	Major Account 490000 Total	11,357,855.80-	4,894,105.41-
	Fund 65120 Revenues Total	11,357,855.80-	4,894,105.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66,879.00	67,137.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	18,544.72	202,651.71
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	352.49	37,792.49
	533100 HOUSEHOLD & INSTIT EXP	1,857.25	40,506.26
	534800 CONST & MAINT SUP EXP	42,982.32	532,882.76
	534901 DATA PROCESSING SUPPLIES	4,597.00	126,450.97
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	135,212.78	1,065,644.30
	580000 Capital Outlay		
	588003 BUILDINGS	208,191.81	696,717.50

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	148,831.59	235,192.32
	Major Account 580000 Total	357,023.40	931,909.82
	Fund 65120 Expenditures Total	492,236.18	1,997,649.11
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		178,897.11
	527800 REP & MAINT-OTHER PROPER	443,576.95	776,601.70
	Major Account 520000 Total	443,576.95	955,498.81
	Fund 65140 Expenditures Total	443,576.95	955,498.81
	Program Revenues	11,457,855.80-	4,994,105.41-
	Program Expenditures	940,022.13	3,644,188.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,080.00-
	Major Account 490000 Total		7,080.00-
	Fund 65120 Revenues Total		7,080.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	78,240.00	78,240.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		87,789.80
	Major Account 520000 Total	78,240.00	218,633.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,370.00	6,950.00
	588004 EQUIPMENT		52,603.68-
	Major Account 580000 Total	1,370.00	45,653.68-
	Fund 65120 Expenditures Total	79,610.00	172,979.80
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		82,616.00
	Major Account 520000 Total		82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	126,197.80	153,851.10
	Major Account 580000 Total	126,197.80	153,851.10
	Fund 65140 Expenditures Total	126,197.80	236,467.10
	Program Revenues		7,080.00-
	Program Expenditures	205,807.80	409,446.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenues Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,416.00	4,416.00
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	527800 REP & MAINT-OTHER PROPER	2,410.00	2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	750,008.88	1,506,591.08
	580000 Capital Outlay		
	588003 BUILDINGS	2,008.25	21,293.21
	Major Account 580000 Total	2,008.25	21,293.21
	Fund 65140 Expenditures Total	752,017.13	1,527,884.29
	Program Revenues	743,182.88-	1,486,365.76-
	Program Expenditures	752,017.13	1,527,884.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	541,482.00	
	Major Account 490000 Total	541,482.00	
	Fund 10000 Revenues Total	541,482.00	
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	541,482.00-	
	Major Account 520000 Total	541,482.00-	
	Fund 10000 Expenditures Total	541,482.00-	
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.35-	13,922.29-
	Major Account 480000 Total	5,507.35-	13,922.29-
	Fund 25200 Revenues Total	5,507.35-	13,922.29-
	Program Revenues	535,974.65	13,922.29-
	Program Expenditures	541,482.00-	

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	361.20
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	<u>120.40</u>	<u>367.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS		18,976.73
	Major Account 580000 Total	<u></u>	<u>18,976.73</u>
	Fund 25210 Expenditures Total	<u>120.40</u>	<u>19,343.93</u>
	Program Expenditures	<u><u>120.40</u></u>	<u><u>19,343.93</u></u>

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	4,844.75	2,057.47-
	Major Account 520000 Total	4,844.75	2,057.47-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	959.39	3,283.41
	588003 BUILDINGS	12,899.53	68,265.61
	588004 EQUIPMENT	3,700.00	11,516.59
	Major Account 580000 Total	17,558.92	83,065.61
	Fund 65120 Expenditures Total	22,403.67	81,008.14
	Program Expenditures	22,403.67	81,008.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912COTTAGE RENOVATION

<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		744,389.28
	Major Account 520000 Total		744,389.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	400.00	258,836.01
	588003 BUILDINGS	15,407.22	1,734,661.64-
	588004 EQUIPMENT		823,853.31
	Major Account 580000 Total	15,807.22	651,972.32-
	Fund 65120 Expenditures Total	15,807.22	92,416.96
	Program Expenditures	15,807.22	92,416.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,993,802.49-
	Major Account 490000 Total		4,993,802.49-
	Fund 65120 Revenues Total		4,993,802.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	95.20-	1,587.21
	534800 CONST & MAINT SUP EXP	62,556.97	62,556.97
	Major Account 520000 Total	62,461.77	64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,646,720.58	12,409,609.00
	588004 EQUIPMENT	19,920.60	19,920.60
	Major Account 580000 Total	3,666,641.18	12,429,529.60
	Fund 65120 Expenditures Total	3,729,102.95	12,493,673.78
	Program Revenues		4,993,802.49-
	Program Expenditures	3,729,102.95	12,493,673.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number916UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.00	13,797.22
	588003 BUILDINGS	403,122.86	1,419,340.70
	Major Account 580000 Total	403,447.86	1,433,137.92
	Fund 65120 Expenditures Total	403,447.86	1,433,137.92
	Program Expenditures	403,447.86	1,433,137.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		164,161.68-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total		28,329.36-
	Fund 65120 Revenues Total		28,329.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP	9,300.00	9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	62,781.22	124,620.83
	531100 OFFICE SUPPLIES EXPENSE		491.45
	533100 HOUSEHOLD & INSTIT EXP	3,895.54	3,895.54
	534800 CONST & MAINT SUP EXP		19,807.26
	534900 MISCELLANEOUS SUP EXP	1,458.00	1,458.00
	Major Account 520000 Total	77,434.76	161,963.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	65,618.00	91,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	65,618.00	123,884.59
	Fund 65120 Expenditures Total	143,052.76	285,847.62
	Program Revenues		28,329.36-
	Program Expenditures	143,052.76	285,847.62

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	79,262.08-	3,460,059.22-
	493204 TRANS OUT-PLANT IMPROVEME	79,262.08	1,424,922.22
	Major Account 490000 Total		2,035,137.00-
	Fund 25210 Revenues Total		2,035,137.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	54,846.22	247,693.33
	Major Account 520000 Total	54,846.22	250,475.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,043.20	41,390.99
	588003 BUILDINGS	569,410.81	1,117,154.21
	588004 EQUIPMENT	2,007.26	20,747.61
	Major Account 580000 Total	572,461.27	1,179,292.81
	Fund 25210 Expenditures Total	627,307.49	1,429,768.64
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		643,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		211,324.08
	Major Account 490000 Total		431,975.92-
	Fund 55110 Revenues Total		431,975.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	526100 REP & MAINT-REAL PROPERT	3,619.20	3,719.20
	527200 REP & MAINT-MOTOR VEHICL	1,317.86	1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX	59.97	3,892.09
	534800 CONST & MAINT SUP EXP	15,253.46	137,674.53
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	36.40	385.76
	554900 OTHER CONTRACTUAL SERVICES	6,255.00	6,730.40
	Major Account 520000 Total	26,546.19	154,287.82
	580000 Capital Outlay		
	588003 BUILDINGS	369,878.11	1,100,627.35
	588004 EQUIPMENT	2,468.59	11,369.59
	Major Account 580000 Total	372,346.70	1,111,996.94

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	398,892.89	1,266,284.76
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		374,300.30-
	493104 TRANS IN-PLANT IMPROVEMEN		720,912.05
	Major Account 490000 Total		346,611.75
	Fund 65120 Revenues Total		346,611.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	533100 HOUSEHOLD & INSTIT EXP	1,064.00	1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	22,616.00	164,127.56
	554900 OTHER CONTRACTUAL SERVICES	720.00	4,254.80
	Major Account 520000 Total	24,404.30	187,964.21
	580000 Capital Outlay		
	588003 BUILDINGS	397,015.22	523,534.11
	Major Account 580000 Total	397,015.22	523,534.11
	Fund 65120 Expenditures Total	421,419.52	711,498.32
	Program Revenues		2,120,501.17-
	Program Expenditures	1,447,619.90	3,407,551.72

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

<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	51,500.00	17,461.75-
	Major Account 580000 Total	51,500.00	17,461.75-
	Fund 65120 Expenditures Total	51,500.00	17,461.75-
	Program Expenditures	51,500.00	17,461.75-

<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	8,438.02	39,103.25
	Major Account 580000 Total	8,438.02	39,103.25
	Fund 65150 Expenditures Total	8,438.02	39,103.25
	Program Expenditures	8,438.02	39,103.25

<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	118,393.99	218,624.92
	Major Account 580000 Total	118,393.99	218,624.92
	Fund 65120 Expenditures Total	118,393.99	218,624.92
	Program Expenditures	118,393.99	218,624.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,084.38-
	Major Account 490000 Total		35,084.38-
	Fund 55110 Revenues Total		35,084.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,084.38
	Major Account 520000 Total		35,084.38
	Fund 55110 Expenditures Total		35,084.38
	Program Revenues		35,084.38-
	Program Expenditures		240,084.38

<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	1,008.00	1,008.00
	Major Account 580000 Total	1,008.00	1,008.00
	Fund 65120 Expenditures Total	1,008.00	1,008.00
	Program Expenditures	1,008.00	1,008.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		519.75
	Program Expenditures		519.75

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	673,638.61-	870,704.14-
	493204 TRANS OUT-PLANT IMPROVEME	1,051,480.73	1,051,480.73
	Major Account 490000 Total	377,842.12	180,776.59
	Fund 25220 Revenues Total	377,842.12	180,776.59
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		3,034.00
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	157.70	4,330.29
	534901 DATA PROCESSING SUPPLIES		1,758.39
	554900 OTHER CONTRACTUAL SERVICES	2,349.00-	
	Major Account 520000 Total	2,191.30-	9,319.88
	580000 Capital Outlay		
	588003 BUILDINGS	487,376.72	954,341.15
	588004 EQUIPMENT	5,580.68	35,322.08
	Major Account 580000 Total	492,957.40	989,663.23
	Fund 25220 Expenditures Total	490,766.10	998,983.11
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,875.75	13,556.42
	Major Account 470000 Total	5,875.75	13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	198,105.00-	198,105.00-
	493204 TRANS OUT-PLANT IMPROVEME	569,818.97	569,930.97
	Major Account 490000 Total	371,713.97	370,805.97
	Fund 55150 Revenues Total	377,589.72	384,362.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	530,745.68	658,778.33
	588004 EQUIPMENT		8,779.91
	Major Account 580000 Total	530,745.68	667,558.24
	Fund 55150 Expenditures Total	530,745.68	667,732.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,419,111.82-	1,419,111.82-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,419,111.82-	1,419,111.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,262.00-	493,352.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,748.00	20,010.80
	Major Account 490000 Total	75,514.00-	473,341.20-
	Fund 65150 Revenues Total	1,494,625.82-	1,892,453.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260,062.81	260,943.81
	521300 FREIGHT EXPENSE		64.78-
	526100 REP & MAINT-REAL PROPERT	3,685.14	10,502.47
	534600 ED & RECREATIONAL SUP EX	25,251.52	91,352.72
	534900 MISCELLANEOUS SUP EXP	905.74	905.74
	534901 DATA PROCESSING SUPPLIES	627.09	854.27
	539951 PURCHASES FOR RESALE	9.00	23,725.70
	555200 SOFTWARE - NEW PURCHASES	74,762.30	74,762.30
	Major Account 520000 Total	365,303.60	462,982.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,112,399.78	1,463,485.51
	588004 EQUIPMENT	48,733.18	131,481.03
	Major Account 580000 Total	1,161,132.96	1,594,966.54
	Fund 65150 Expenditures Total	1,526,436.56	2,057,948.77
	Program Revenues	739,193.98-	1,327,314.04-
	Program Expenditures	2,547,948.34	3,724,664.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total		43,284.50
	Fund 55110 Revenues Total		43,284.50
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,341.29	41,483.21
	Major Account 580000 Total	40,341.29	41,483.21
	Fund 55110 Expenditures Total	40,341.29	41,483.21
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,364.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	108,588.57	109,738.46
	588003 BUILDINGS	3,613,218.16	7,371,123.36
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	3,721,806.73	7,482,239.56
	Fund 65120 Expenditures Total	3,721,811.03	7,480,874.72
	Program Revenues		43,284.50
	Program Expenditures	3,762,152.32	7,522,357.93

<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	1,543.16	232,575.09
	Major Account 580000 Total	1,543.16	232,575.09
	Fund 65140 Expenditures Total	1,543.16	232,575.09
	Program Expenditures	1,543.16	232,575.09

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,088,567.60-
	Major Account 490000 Total		1,088,567.60-
	Fund 65120 Revenues Total		1,088,567.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	521500 PUBLICATION & PRINT EXP	297.50	297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	301.80	21,955.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,180,046.85	4,685,314.95
	Major Account 580000 Total	3,180,046.85	4,685,314.95
	Fund 65120 Expenditures Total	3,180,348.65	4,707,270.45
	Program Revenues		1,088,567.60-
	Program Expenditures	3,180,348.65	4,707,270.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,781,156.00-	2,781,156.00-
	Major Account 490000 Total	2,781,156.00-	2,781,156.00-
	Fund 25250 Revenues Total	2,781,156.00-	2,781,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	125,273.02	1,791,479.32
	531100 OFFICE SUPPLIES EXPENSE	1,795.16	1,795.16
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES	38,395.00	93,919.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	165,463.18	2,105,203.90
	580000 Capital Outlay		
	588003 BUILDINGS	713,501.20	564,479.36
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	713,501.20	402,577.59-
	Fund 25250 Expenditures Total	878,964.38	1,702,626.31
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 55020 Expenditures Total		1,600.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	225,000.00-	225,000.00-
	Major Account 480000 Total	225,000.00-	225,000.00-
	Fund 65020 Revenues Total	225,000.00-	225,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		350,231.20
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total		296,931.20
	580000 Capital Outlay		
	588003 BUILDINGS	758.33	271,041.54-
	Major Account 580000 Total	758.33	271,041.54-
	Fund 65020 Expenditures Total	758.33	25,889.66
	Program Revenues	3,006,156.00-	3,006,156.00-
	Program Expenditures	879,722.71	1,730,115.97

<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-
	Major Account 490000 Total		106,503.49-
	Fund 25210 Revenues Total		106,503.49-
	Program Revenues		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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,089,667.48-
	Major Account 480000 Total		2,089,667.48-
	Fund 65150 Revenues Total		2,089,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	1,109.59
	521300 FREIGHT EXPENSE	19.23	19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP	97,626.99-	97,626.99-
	534901 DATA PROCESSING SUPPLIES	13.86-	13.86-
	554900 OTHER CONTRACTUAL SERVICES	1,691.00-	1,691.00-
	559100 OTHER OPERATING EXP	11.91-	11.91-
	Major Account 520000 Total	99,124.53-	97,821.64-
	580000 Capital Outlay		
	588001 LAND	11.91	11.91
	588003 BUILDINGS	271,221.20	3,001,994.35
	588004 EQUIPMENT	37,734.78-	284,690.08
	Major Account 580000 Total	233,498.33	3,286,696.34
	Fund 65150 Expenditures Total	134,373.80	3,188,874.70
	Program Revenues		2,089,667.48-
	Program Expenditures	134,373.80	3,188,874.70

<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
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,563.60-	20,563.60-
	Major Account 480000 Total	20,563.60-	20,563.60-
	Fund 65140 Revenues Total	20,563.60-	20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		3,411.60
	Fund 65150 Expenditures Total		3,415.60
	Program Revenues	20,563.60-	20,563.60-
	Program Expenditures		3,415.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,131,470.98-
	Major Account 480000 Total		1,131,470.98-
	Fund 65140 Revenues Total		1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,772.35	1,266,503.59
	Major Account 520000 Total	25,772.35	1,266,503.59
	580000 Capital Outlay		
	588003 BUILDINGS	42,844.12	458,047.05
	588004 EQUIPMENT	718.73	163,121.25
	Major Account 580000 Total	43,562.85	621,168.30
	Fund 65140 Expenditures Total	69,335.20	1,887,671.89
	Program Revenues		1,131,470.98-
	Program Expenditures	69,335.20	1,887,671.89

<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	43,265.95	51,364.56
	Major Account 580000 Total	43,265.95	51,364.56
	Fund 65140 Expenditures Total	43,265.95	51,364.56
	Program Expenditures	43,265.95	51,364.56

<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	8,379.00	7,423.76
	Major Account 580000 Total	8,379.00	7,423.76
	Fund 65120 Expenditures Total	8,379.00	7,423.76
	Program Expenditures	8,379.00	7,423.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,256.00	2,347.00
	526100 REP & MAINT-REAL PROPERT	1,026.00	1,566.00
	534800 CONST & MAINT SUP EXP		1,019.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	2,282.00	11,469.41
	580000 Capital Outlay		
	588003 BUILDINGS	20,779.75	555,595.63
	588004 EQUIPMENT	375.96	2,691.58
	Major Account 580000 Total	21,155.71	558,287.21
	Fund 65150 Expenditures Total	23,437.71	569,756.62
	Program Expenditures	23,437.71	569,756.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,304,965.81-
	Major Account 480000 Total		1,304,965.81-
	Fund 65140 Revenues Total		1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,043.56	84,212.85
	Major Account 520000 Total	1,043.56	84,212.85
	580000 Capital Outlay		
	588003 BUILDINGS	75,256.00	199,762.93
	Major Account 580000 Total	75,256.00	199,762.93
	Fund 65140 Expenditures Total	76,299.56	283,975.78
	Program Revenues		1,304,965.81-
	Program Expenditures	76,299.56	283,975.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

<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	213,988.75	367,632.64
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	214,988.75	368,967.64
	580000 Capital Outlay		
	588003 BUILDINGS	11,687.85	11,687.85
	Major Account 580000 Total	11,687.85	11,687.85
	Fund 25230 Expenditures Total	226,676.60	380,655.49
	Program Expenditures	226,676.60	380,655.49

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		
	526100 REP & MAINT-REAL PROPERT	78,120.00	78,120.00
	534901 DATA PROCESSING SUPPLIES		2,109.67
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES		616.31
	Major Account 520000 Total	78,120.00	84,503.48
	580000 Capital Outlay		
	588003 BUILDINGS	6,321.17	39,878.18
	Major Account 580000 Total	6,321.17	39,878.18
	Fund 25230 Expenditures Total	84,441.17	124,381.66
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	Fund 65140 Revenues Total		13,213.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,812.50	86,998.35
	Major Account 580000 Total	77,812.50	86,998.35
	Fund 65140 Expenditures Total	77,812.50	86,998.35
	Program Revenues		13,213.54-
	Program Expenditures	162,253.67	211,380.01

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.00	580.00
	521300 FREIGHT EXPENSE	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	2,946.85	2,946.85
	Major Account 520000 Total	3,366.85	3,576.85
	580000 Capital Outlay		
	588003 BUILDINGS	98,722.56	111,984.89
	588004 EQUIPMENT		140,027.45
	Major Account 580000 Total	98,722.56	252,012.34
	Fund 65150 Expenditures Total	102,089.41	255,589.19
	Program Expenditures	102,089.41	255,589.19
	Agency Revenues	285,854,320.71-	562,632,749.96-
	Agency Expenditures	340,100,952.09	806,619,815.84

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	49.42-	1,524.35-
	Major Account 480000 Total	49.42-	1,524.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenues Total	49.42-	1,209,133.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,209,645.72
	Major Account 590000 Total		1,209,645.72
	Fund 25290 Expenditures Total		1,209,645.72
	Program Revenues	49.42-	1,209,133.35-
	Program Expenditures		1,209,645.72
	Agency Revenues	49.42-	1,209,133.35-
	Agency Expenditures		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-	50.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	50.00-	200.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	2,100.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,086.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	2,750.00-	11,825.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	110.00-	375.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,200.00-	5,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	2,150.00-
	475234 APPLICATION FEES	2,350.00-	8,000.00-
	Major Account 470000 Total	9,711.25-	33,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.27-	1,325.22-
	484500 REIMBURSEMENT FREIGHT		23.59-
	Major Account 480000 Total	426.27-	1,348.81-
	Fund 25310 Revenues Total	10,137.52-	34,494.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.04	21,474.98
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS	325.00	585.00
	512100 VACATION LEAVE EXPENSE	855.36	2,170.06
	512200 SICK LEAVE EXPENSE	50.12	50.12
	512300 HOLIDAY LEAVE EXPENSE	414.18	821.89
	515100 RETIREMENT PLANS EXPENSE	620.27	1,846.59
	515200 FICA EXPENSE	600.50	1,757.04
	515500 HEALTH INSURANCE EXPENSE	1,782.23	5,346.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.70	35,226.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	774.78
	521400 CIO CHARGES	3,130.27	5,416.55
	521500 PUBLICATION & PRINT EXP		330.75
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	636.15	1,925.07

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	209.03	627.09
	531100 OFFICE SUPPLIES EXPENSE	76.21	1,090.61
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	1,260.00	1,260.00
	547100 EDUCATIONAL SERVICES	12.35	23.75
	554900 OTHER CONTRACTUAL SERVICES	1,487.00	3,730.00
	Major Account 520000 Total	6,897.99	16,241.35
	570000 Travel Expenses		
	571100 LODGING	124.80	360.00
	571800 MEALS - TRAVEL STATUS	37.54	132.84
	574500 PERSONAL VEHICLE MILEAGE	206.75	682.35
	575100 MISC TRAVEL EXPENSE	2.44	41.56
	Major Account 570000 Total	371.53	1,216.75
	Fund 25310 Expenditures Total	18,881.22	52,684.76
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	18,000.00-
	Major Account 470000 Total	5,850.00-	27,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.09-	1,100.34-
	484500 REIMBURSEMENT FREIGHT		150.00-
	Major Account 480000 Total	367.09-	1,250.34-
	Fund 25320 Revenues Total	6,217.09-	28,300.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.69	11,563.10
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS	175.00	315.00
	512100 VACATION LEAVE EXPENSE	460.91	1,169.01
	512200 SICK LEAVE EXPENSE	26.82	26.82
	512300 HOLIDAY LEAVE EXPENSE	223.02	442.55
	515100 RETIREMENT PLANS EXPENSE	333.99	994.31
	515200 FICA EXPENSE	323.30	946.13
	515500 HEALTH INSURANCE EXPENSE	959.67	2,879.00
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.40	18,948.26

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	153.88
	521400 CIO CHARGES	660.50	2,385.36
	521500 PUBLICATION & PRINT EXP		178.09
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,042.14
	524900 RENT EXP-DEPR SURCHARGE	112.56	337.68
	531100 OFFICE SUPPLIES EXPENSE	41.04	41.04
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES	6.65	14.25
	554900 OTHER CONTRACTUAL SERVICES	588.25	1,900.50
	Major Account 520000 Total	1,798.38	6,638.69
	570000 Travel Expenses		
	571100 LODGING	67.20	216.00
	571800 MEALS - TRAVEL STATUS	20.22	78.94
	574500 PERSONAL VEHICLE MILEAGE	111.33	399.57
	575100 MISC TRAVEL EXPENSE	1.31	25.94
	Major Account 570000 Total	200.06	720.45
	Fund 25320 Expenditures Total	8,250.84	26,307.40
	Program Revenues	16,354.61	62,795.15
	Program Expenditures	27,132.06	78,992.16
	Agency Revenues	16,354.61	62,795.15
	Agency Expenditures	27,132.06	78,992.16

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-
	Major Account 480000 Total		316.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenues Total		408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,155.14	167,821.58
	511300 OVERTIME PAYMENTS		207.75
	512100 VACATION LEAVE EXPENSE	4,225.79	21,753.30
	512200 SICK LEAVE EXPENSE	2,639.29	9,052.26
	512300 HOLIDAY LEAVE EXPENSE	3,474.75	6,789.50
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,203.76	15,403.94
	515200 FICA EXPENSE	4,930.12	14,557.03
	515500 HEALTH INSURANCE EXPENSE	13,689.76	42,024.07
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		8,224.45
	Major Account 510000 Total	93,318.61	286,726.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.31	441.45
	521400 CIO CHARGES	2,715.00	8,192.26
	521500 PUBLICATION & PRINT EXP	599.00	6,624.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		110.00
	523202 ELECTRICITY		5,944.75
	523203 WATER	357.48	639.55
	523204 SEWER	327.30	552.26
	523205 CHILLED WATER		6,324.65
	523208 STEAM		14,612.41
	523219 OTHER UTILITY		4,761.75
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	1,560.35	2,673.18
	527200 REP & MAINT-MOTOR VEHICL	16.65	603.61
	531100 OFFICE SUPPLIES EXPENSE	594.07	1,873.16
	532200 PERSONAL COMPUTING EQUIPMENT	516.07	886.46
	532250 NETWORKING EQUIP		304.18
	532280 VIDEO EQUIP		1,290.06

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		
	533100 HOUSEHOLD & INSTIT EXP	923.52	1,463.90
	534800 CONST & MAINT SUP EXP	40.20	264.39
	538100 VEHICLE & EQUIP SUP EXP	50.06	172.42
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		850.50
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	547100 EDUCATIONAL SERVICES		128.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	219.75	609.75
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS	152.34	632.34
	549100 LAUNDRY SERVICES	24.47	73.41
	549200 JANITORIAL/SECURITY SRVS	1,020.00	4,002.50
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	265.24	872.18
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	13,457.81	72,909.76
	570000 Travel Expenses		
	571100 LODGING		2,511.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		415.82
	573100 STATE-OWNED TRANSPORT		544.75
	574500 PERSONAL VEHICLE MILEAGE	493.36	2,432.59
	Major Account 570000 Total	493.36	5,913.61
	Fund 10000 Expenditures Total	107,269.78	365,549.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,766.98-	41,313.74-
	471101 ADMISSIONS	14,799.11-	61,105.28-
	471102 STORE SALES	17,865.08-	91,676.18-
	471103 SHIPPING CHARGES		31.80-
	472200 REPROD & PUBLICATIONS		2,118.63-
	474100 GENERAL BUSINESS FEES	92.51-	311.77-
	Major Account 470000 Total	50,523.68-	196,557.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.98-	4,144.19-
	484100 OPERATING DONATIONS & CO	7,466.56-	29,302.45-
	484800 ROYALTY REVENUE	182.33-	606.69-
	486400 CASH OVER ADJUSTMENT		2.54-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,085.87-	34,055.87-
	Fund 25410 Revenues Total	59,609.55-	230,613.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,749.41	30,407.40
	512100 VACATION LEAVE EXPENSE	855.35	3,070.43
	512200 SICK LEAVE EXPENSE	76.78	894.96
	512300 HOLIDAY LEAVE EXPENSE	673.40	1,335.49
	515100 RETIREMENT PLANS EXPENSE	1,000.03	2,673.85
	515200 FICA EXPENSE	910.71	2,439.06
	515500 HEALTH INSURANCE EXPENSE	4,768.00	12,610.02
	516500 WORKERS COMP PREMIUMS		1,640.26
	Major Account 510000 Total	20,033.68	55,071.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.42	2,054.13
	521400 CIO CHARGES	398.61	939.83
	521500 PUBLICATION & PRINT EXP	18,553.91	36,163.14
	521800 CASH SHORT ADJUSTMENT	28.00	28.00
	522800 E-COMMERCE OPER EXP	795.89	2,874.16
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	531100 OFFICE SUPPLIES EXPENSE	193.75	1,919.52
	534800 CONST & MAINT SUP EXP	6.49-	23.37
	539900 RESALE/DISTRIBUTIONS	3,019.36	21,841.42
	542100 SOS TEMP SERV - PERSONNEL	1,280.82	4,320.96
	543500 MGT CONSULTANT SERVICES		2,970.00
	547100 EDUCATIONAL SERVICES		64.43
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	134.40	1,141.38
	555540 SAAS MAINTENANCE		27.50
	Major Account 520000 Total	25,600.67	77,687.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	230.58	230.58
	Major Account 570000 Total	230.58	230.58
	Fund 25410 Expenditures Total	45,864.93	132,989.94
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	156.91-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.78-	11,656.91-
	Fund 25610 Revenues Total	57.78-	11,656.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2.64-	2.64-
	Major Account 520000 Total	2.64-	2.64-
	Fund 25610 Expenditures Total	2.64-	2.64-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	580.36-
	Major Account 480000 Total	197.81-	580.36-
	Fund 65410 Revenues Total	197.81-	580.36-
	Program Revenues	59,865.14-	243,258.54-
	Program Expenditures	153,132.07	498,537.29

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	34,685.74	96,343.29
	512100 VACATION LEAVE EXPENSE	1,993.92	9,772.81
	512200 SICK LEAVE EXPENSE	1,822.35	4,922.01
	512300 HOLIDAY LEAVE EXPENSE	2,026.42	3,898.84
	515100 RETIREMENT PLANS EXPENSE	3,034.76	8,606.46
	515200 FICA EXPENSE	2,779.88	8,022.49
	515500 HEALTH INSURANCE EXPENSE	9,384.46	23,700.59
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	55,727.53	159,368.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,241.08	18,183.04
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	522600 JOB APPLICANT EXPENSE		238.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total	5,241.08	50,460.45
	Fund 10000 Expenditures Total	60,968.61	209,829.41
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.35-	11.35-
	472200 REPROD & PUBLICATIONS	761.72-	1,774.54-
	474100 GENERAL BUSINESS FEES	395.00-	2,220.00-
	Major Account 470000 Total	1,168.07-	4,005.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	127.70-	162.70-
	Major Account 480000 Total	127.70-	162.70-
	Fund 25410 Revenues Total	1,295.77-	4,168.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.68
	512100 VACATION LEAVE EXPENSE		425.56
	515100 RETIREMENT PLANS EXPENSE		127.45
	515200 FICA EXPENSE		121.04
	515500 HEALTH INSURANCE EXPENSE		208.75
	516500 WORKERS COMP PREMIUMS		537.69
	Major Account 510000 Total		2,697.17
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	402.94	858.62
	521400 CIO CHARGES	927.99	2,628.78
	521500 PUBLICATION & PRINT EXP		852.57
	522100 DUES & SUBSCRIPTION EXP		634.00
	522800 E-COMMERCE OPER EXP	29.66	137.09
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	123.71	130.71
	532100 NON-CAPITALIZED EQUIP PU	338.00	641.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.49	17.49
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP		43.76
	547100 EDUCATIONAL SERVICES		112.73
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555510 SAAS SUBSCRIPTION FEES	1,120.66	1,273.74
	Major Account 520000 Total	2,960.45	8,858.29
	Fund 25410 Expenditures Total	2,960.45	11,555.46
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.75-	86.75-
	Major Account 480000 Total	46.75-	86.75-
	Fund 65410 Revenues Total	46.75-	86.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.73-	17.50-
	Major Account 480000 Total	5.73-	17.50-
	Fund 65420 Revenues Total	5.73-	17.50-
	Program Revenues	1,348.25-	4,272.84-
	Program Expenditures	63,929.06	221,384.87

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	22,647.11	62,482.12
	512100 VACATION LEAVE EXPENSE	18.46	10,539.96
	512200 SICK LEAVE EXPENSE	2,991.23	18,407.31
	512300 HOLIDAY LEAVE EXPENSE	1,350.36	2,778.92
	515100 RETIREMENT PLANS EXPENSE	2,022.30	7,054.28
	515200 FICA EXPENSE	1,999.17	6,979.95
	515500 HEALTH INSURANCE EXPENSE	1,929.78	6,975.39
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	32,958.41	118,757.03
	520000 Operating Expenses		
	521400 CIO CHARGES	2,084.78	6,449.42
	521500 PUBLICATION & PRINT EXP	662.85	972.99
	522600 JOB APPLICANT EXPENSE	34.50	836.90
	523201 NATURAL GAS	2,541.57	6,580.86
	523202 ELECTRICITY	5,778.06	16,824.77
	523203 WATER	402.09	815.18
	523204 SEWER	282.72	580.36
	526100 REP & MAINT-REAL PROPERT	17,116.42	19,633.65
	531100 OFFICE SUPPLIES EXPENSE	149.55	424.45
	532200 PERSONAL COMPUTING EQUIPMENT		250.70
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	99.30	131.71
	534600 ED & RECREATIONAL SUP EX	67.57	139.57
	534800 CONST & MAINT SUP EXP	910.05	1,064.74
	537100 LABORATORY SUP EXP	648.77	772.04
	538100 VEHICLE & EQUIP SUP EXP	26.72	163.58
	542100 SOS TEMP SERV - PERSONNEL	1,188.00	6,407.41
	547100 EDUCATIONAL SERVICES		465.88
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	84.96	227.88
	548800 FIRE EXTINGUISHERS	95.22	1,080.22
	549100 LAUNDRY SERVICES	24.47	73.41
	549200 JANITORIAL/SECURITY SRVS	4,975.00	9,007.78
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	72.13	249.42
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	37,244.73	79,161.05
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.50	179.25
	Major Account 570000 Total	87.50	179.25
	Fund 10000 Expenditures Total	70,290.64	198,097.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	770.13-	4,604.16-
	Major Account 470000 Total	770.13-	4,604.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.97-	1,096.82-
	Major Account 480000 Total	8.97-	1,096.82-
	Fund 25410 Revenues Total	779.10-	5,700.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.06
	522800 E-COMMERCE OPER EXP	80.88	267.54
	525500 RENT EXP-OTHER PERS PROP		697.00
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	380.88	6,742.10
	Fund 25410 Expenditures Total	380.88	6,742.10
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.13	8,971.86
	512100 VACATION LEAVE EXPENSE	256.73	770.18
	512200 SICK LEAVE EXPENSE		171.15
	512300 HOLIDAY LEAVE EXPENSE	171.15	342.30
	515100 RETIREMENT PLANS EXPENSE	256.30	767.89
	515200 FICA EXPENSE	261.19	782.53
	Major Account 510000 Total	3,940.50	11,805.91
	Fund 45420 Expenditures Total	3,940.50	11,805.91
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.63-	179.07-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	59.63-	5,179.07-
	Fund 65450 Revenues Total	59.63-	5,179.07-
	Program Revenues	838.73-	10,880.05-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>74,612.02</u>	<u>216,645.34</u>

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	14,939.54	50,833.71
	511200 TEMPORARY SALARIES-WAGE	3,585.92	16,316.45
	511300 OVERTIME PAYMENTS	242.95	978.72
	512100 VACATION LEAVE EXPENSE		1,158.37
	512200 SICK LEAVE EXPENSE	2,369.10	2,744.08
	512300 HOLIDAY LEAVE EXPENSE	918.80	1,778.00
	515100 RETIREMENT PLANS EXPENSE	1,343.40	3,955.73
	515200 FICA EXPENSE	1,611.46	5,418.85
	515500 HEALTH INSURANCE EXPENSE	3,112.80	9,338.40
	516500 WORKERS COMP PREMIUMS		3,387.46
	Major Account 510000 Total	28,123.97	95,909.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	121.65
	521400 CIO CHARGES	2,408.32	7,128.10
	521500 PUBLICATION & PRINT EXP	371.09	381.09
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	197.47	421.30
	523202 ELECTRICITY	1,488.37	4,577.32
	523203 WATER	51.98	177.04
	523204 SEWER	52.43	149.67
	525500 RENT EXP-OTHER PERS PROP	143.00	182.00
	526100 REP & MAINT-REAL PROPERT	707.95	915.95
	527200 REP & MAINT-MOTOR VEHICL		4.88
	527600 REP & MAINT-HOUSE/INST E		8.99
	531100 OFFICE SUPPLIES EXPENSE	42.06	912.76
	531200 IT SUPPLIES	14.98	14.98
	532100 NON-CAPITALIZED EQUIP PU	1,238.66	3,500.17
	532200 PERSONAL COMPUTING EQUIPMENT		359.61
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		2,489.06
	533100 HOUSEHOLD & INSTIT EXP	961.36	3,907.23
	534800 CONST & MAINT SUP EXP	2,541.64	4,667.67
	537100 LABORATORY SUP EXP	43.98	43.98
	538100 VEHICLE & EQUIP SUP EXP	1,005.28	2,109.65
	539500 PURCHASING CARD SUSPENSE		12.26
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		1,563.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	276.00	1,259.00
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	190.53	530.49
	548800 FIRE EXTINGUISHERS		563.46
	549100 LAUNDRY SERVICES	98.64	489.16
	549200 JANITORIAL/SECURITY SRVS		143.00
	555510 SAAS SUBSCRIPTION FEES	48.08	144.78
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	11,974.22	50,256.69
	570000 Travel Expenses		
	571100 LODGING	288.00	960.00
	571800 MEALS - TRAVEL STATUS	443.82	1,547.07
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE	514.08	1,550.08
	Major Account 570000 Total	1,245.90	4,561.90
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	41,344.09	201,830.74
	Program Expenditures	41,344.09	201,830.74

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	10,948.79	24,780.34
	512100 VACATION LEAVE EXPENSE	53.58	506.10
	512200 SICK LEAVE EXPENSE	1,093.98	1,440.75
	512300 HOLIDAY LEAVE EXPENSE	815.63	1,006.12
	515100 RETIREMENT PLANS EXPENSE	966.86	2,076.73
	515200 FICA EXPENSE	943.42	2,031.58
	515500 HEALTH INSURANCE EXPENSE	1,243.71	2,670.56
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	16,065.97	35,758.45
	520000 Operating Expenses		
	521400 CIO CHARGES	140.54	340.48
	524600 RENT EXPENSE-BUILDINGS	8,902.99	46,132.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP	596.95	1,841.48
	533100 HOUSEHOLD & INSTIT EXP		81.37
	538100 VEHICLE & EQUIP SUP EXP	43.58	43.58
	542100 SOS TEMP SERV - PERSONNEL	155.98-	738.69
	547100 EDUCATIONAL SERVICES		21.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		13,083.39
	555510 SAAS SUBSCRIPTION FEES	16.03	40.16
	Major Account 520000 Total	9,544.11	64,761.71
	Fund 10000 Expenditures Total	25,610.08	100,520.16
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,242.60-
	Major Account 460000 Total		53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,628.52-	236,474.26-
	Major Account 470000 Total	92,628.52-	236,474.26-
	Fund 25410 Revenues Total	92,628.52-	289,716.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,591.10	73,235.67
	512100 VACATION LEAVE EXPENSE	3,015.24	8,375.06
	512200 SICK LEAVE EXPENSE	1,828.79	3,606.96
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	3,043.18
	512500 FUNERAL LEAVE EXPENSE	487.24	776.02
	512900 UNION ACTIVITY EXPENSE	43.01	96.78

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,058.20	6,674.24
	515200 FICA EXPENSE	1,871.28	5,978.14
	515500 HEALTH INSURANCE EXPENSE	6,950.70	22,129.82
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	38,367.15	127,685.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,696.04	5,039.08
	521500 PUBLICATION & PRINT EXP		454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	164.59	199.59
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL		1,689.08
	543501 ARCHEOLOGICAL	8,224.92	14,105.80
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	72.13	217.20
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	10,157.68	27,257.34
	570000 Travel Expenses		
	571100 LODGING		383.00
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	1,470.23	5,533.95
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	1,470.23	6,228.27
	Fund 25410 Expenditures Total	49,995.06	161,171.06
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,301.81-	10,301.81-
	Major Account 460000 Total	10,301.81-	10,301.81-
	Fund 45420 Revenues Total	10,301.81-	10,301.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,712.01	9,712.01
	542100 SOS TEMP SERV - PERSONNEL	502.85	502.85
	Major Account 520000 Total	10,214.86	10,214.86
	Fund 45420 Expenditures Total	10,214.86	10,214.86

45430 BOR GRANT FUND

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	10.40-
	Major Account 480000 Total	3.41-	10.40-
	Fund 45430 Revenues Total	3.41-	10.40-
	Program Revenues	102,933.74-	300,029.07-
	Program Expenditures	85,820.00	271,906.08

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	1,523.77-	2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	512300 HOLIDAY LEAVE EXPENSE	312.57-	
	515100 RETIREMENT PLANS EXPENSE	137.49-	232.49
	515200 FICA EXPENSE	133.73-	254.41
	515500 HEALTH INSURANCE EXPENSE	153.91-	723.95
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total	2,261.47-	5,007.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES		1,358.28
	521500 PUBLICATION & PRINT EXP		337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE	31.75-	55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	31.75-	4,037.26
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total	2,293.22-	9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,080.00-	1,315.87-
	Major Account 470000 Total	1,080.00-	1,315.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.85-	210.64-
	Major Account 480000 Total	55.85-	210.64-
	Fund 25420 Revenues Total	1,135.85-	1,526.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,447.08	18,689.89

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		
	512100 VACATION LEAVE EXPENSE	344.08	1,822.08
	512200 SICK LEAVE EXPENSE	360.27	1,246.76
	512300 HOLIDAY LEAVE EXPENSE	376.39	752.78
	515100 RETIREMENT PLANS EXPENSE	563.68	1,685.65
	515200 FICA EXPENSE	526.75	1,574.78
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	Major Account 510000 Total	10,639.61	31,836.02
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	211.50
	522800 E-COMMERCE OPER EXP		4.17
	Major Account 520000 Total	70.50	215.67
	Fund 25420 Expenditures Total	10,710.11	32,051.69
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,084.00-	44,062.00-
	Major Account 460000 Total	11,084.00-	44,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	193.34-
	Major Account 480000 Total	54.18-	193.34-
	Fund 45410 Revenues Total	11,138.18-	44,255.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,084.00	32,276.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	11,084.00	36,276.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	11,084.00	44,062.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,129.53-	90,971.05-
	Major Account 460000 Total	42,129.53-	90,971.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.17-	1,060.77-
	Major Account 480000 Total	342.17-	1,060.77-
	Fund 45420 Revenues Total	42,471.70-	92,031.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,087.72	41,452.17

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		630.21
	512200 SICK LEAVE EXPENSE		2,095.48
	512300 HOLIDAY LEAVE EXPENSE	749.38	1,498.76
	515100 RETIREMENT PLANS EXPENSE	1,260.70	3,420.20
	515200 FICA EXPENSE	1,161.02	3,227.30
	515500 HEALTH INSURANCE EXPENSE	4,692.40	12,373.32
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	23,951.22	67,486.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.85	142.79
	521400 CIO CHARGES	6,591.13	10,679.27
	521500 PUBLICATION & PRINT EXP	378.79	1,515.25
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	250.00	792.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE	31.75	115.50
	531100 OFFICE SUPPLIES EXPENSE	17.56	77.78
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES	1,440.00	1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,561.13	12,341.14
	543500 MGT CONSULTANT SERVICES		438.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	80.00	3,844.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	124.49	328.86
	Major Account 520000 Total	15,520.70	27,605.44
	570000 Travel Expenses		
	571100 LODGING	625.60	779.20
	571600 MEALS - TAXABLE	14.70	64.78
	571800 MEALS - TRAVEL STATUS	178.34	272.19
	572100 COMMERCIAL TRANSPORTATIO	356.77	356.77
	573100 STATE-OWNED TRANSPORT	552.32	1,431.18
	574500 PERSONAL VEHICLE MILEAGE	894.88	894.88
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,657.61	3,834.00
	Fund 45420 Expenditures Total	42,129.53	98,925.85

65440 BRIDGE BOOK SALE

Revenues

480000 Revenues - Miscellaneous

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.27-	19.14-
	Major Account 480000 Total	6.27-	19.14-
	Fund 65440 Revenues Total	6.27-	19.14-
	Program Revenues	54,752.00-	137,832.81-
	Program Expenditures	61,630.42	184,399.34

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>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,615.57-	15,615.57-
	Major Account 490000 Total	15,615.57-	15,615.57-
	Fund 25410 Revenues Total	15,615.57-	15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,617.49-	15,635.17-
	Major Account 470000 Total	5,617.49-	15,635.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	24.56-
	Major Account 480000 Total	8.19-	24.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,615.57	15,659.73
	Major Account 490000 Total	15,615.57	15,659.73
	Fund 25430 Revenues Total	9,989.89	
	Program Revenues	5,625.68-	15,615.57-

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	140.91-	430.33-
	Major Account 480000 Total	140.91-	430.33-
	Fund 25450 Revenues Total	140.91-	430.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.39	29.39
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,529.39	37,529.39
	Fund 25450 Expenditures Total	37,529.39	37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	39.60-
	Major Account 480000 Total	18.62-	39.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	18.62-	10,039.60-
	Program Revenues	159.53-	10,469.93-
	Program Expenditures	37,529.39	37,529.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,082.10
	515100 RETIREMENT PLANS EXPENSE		81.05
	515200 FICA EXPENSE		78.16
	515500 HEALTH INSURANCE EXPENSE		129.15
	Major Account 510000 Total		1,370.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.74
	Major Account 520000 Total		249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE	132.16	250.32
	Major Account 570000 Total	132.16	343.01
	Fund 10000 Expenditures Total	132.16	1,963.21
	Program Expenditures	132.16	1,963.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,220.37	17,368.25
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	533.17	1,770.27
	512300 HOLIDAY LEAVE EXPENSE	355.45	710.90
	515100 RETIREMENT PLANS EXPENSE	532.34	1,592.84
	515200 FICA EXPENSE	527.77	1,579.06
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.06	26,895.59
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		4,317.65
	Fund 10000 Expenditures Total	8,693.06	31,213.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,432.50-	72,956.68-
	Major Account 470000 Total	38,432.50-	72,956.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94,829.27-
	Major Account 480000 Total		94,829.27-
	Fund 25410 Revenues Total	38,432.50-	167,785.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.85	52,711.14
	512100 VACATION LEAVE EXPENSE	1,026.09	5,025.27
	512200 SICK LEAVE EXPENSE	602.88	2,275.72
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	2,083.82
	512500 FUNERAL LEAVE EXPENSE	380.45	380.45
	515100 RETIREMENT PLANS EXPENSE	1,560.36	4,678.23
	515200 FICA EXPENSE	1,484.96	4,452.00
	515500 HEALTH INSURANCE EXPENSE	4,506.04	13,518.12
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,389.54	87,706.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,633.68	5,500.65
	521500 PUBLICATION & PRINT EXP	64.25	396.69
	521800 CASH SHORT ADJUSTMENT	8.75	8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	224.84	848.04
	523201 NATURAL GAS	494.14	1,268.29
	523202 ELECTRICITY	3,361.64	6,697.73
	523203 WATER	472.66	928.23
	523204 SEWER	617.35	1,372.17
	526100 REP & MAINT-REAL PROPERT	1,641.63	7,944.88
	531100 OFFICE SUPPLIES EXPENSE	166.23	360.01
	532100 NON-CAPITALIZED EQUIP PU		156.49
	537100 LABORATORY SUP EXP	691.64	1,648.00
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,015.00	1,848.50
	548700 REFUSE/RECYCLING	187.15	500.96
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	500.00	1,625.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	48.08	144.78
	Major Account 520000 Total	11,127.04	33,499.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	121.11
	574500 PERSONAL VEHICLE MILEAGE	296.75	506.19
	Major Account 570000 Total	366.05	627.30
	Fund 25410 Expenditures Total	39,882.63	121,833.50
	Program Revenues	38,432.50	167,785.95
	Program Expenditures	48,575.69	153,046.74

<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	1.88-	5.74-
	Major Account 480000 Total	1.88-	5.74-
	Fund 65430 Revenues Total	1.88-	5.74-
	Program Revenues	1.88-	5.74-
	Agency Revenues	263,957.45-	890,150.50-
	Agency Expenditures	566,704.90	1,787,243.00

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		47,524.05-
	454664 GRAIN TAX-ASCS	62.60-	62.60-
	Major Account 450000 Total	62.60-	47,586.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.67-	1,157.60-
	484800 ROYALTY REVENUE		71,402.12-
	486500 MISCELLANEOUS ADJUSTMENT	2,678.00-	2,678.00-
	Major Account 480000 Total	3,001.67-	75,237.72-
	Fund 29500 Revenues Total	3,064.27-	122,824.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,170.39	35,877.81
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		1,062.20
	512200 SICK LEAVE EXPENSE	26.56	159.34
	512300 HOLIDAY LEAVE EXPENSE	641.94	1,283.88
	515100 RETIREMENT PLANS EXPENSE	961.36	2,874.10
	515200 FICA EXPENSE	940.34	2,887.34
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,129.09	51,160.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.37	34.52
	521400 CIO CHARGES		510.18
	521412 OCIO-VOICE EXPENSE	444.69	728.96
	521500 PUBLICATION & PRINT EXP		2,112.62
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	65.00	280.00
	524600 RENT EXPENSE-BUILDINGS	976.53	1,151.61
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,002.33
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533132 UNIFORM/CLOTHING	55.13	55.13
	533901 FOOD-OFFICIAL FUNCTION	77.06	370.98
	534946 PROMOTIONAL SUPPLIES EXP		1,295.38
	541100 ACCOUNTING & AUDITING	1,046.16	2,882.49
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	543500 MGT CONSULTANT SERVICES		1,500.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340.30	13,753.91
	559100 OTHER OPERATING EXP	2,500.00	5,580.00
	Major Account 520000 Total	6,368.60	33,099.60
	570000 Travel Expenses		
	571100 LODGING	955.00	4,167.75
	571600 MEALS - TAXABLE	91.37	360.56
	571800 MEALS - TRAVEL STATUS	708.92	1,642.47
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION	411.38	411.38
	574500 PERSONAL VEHICLE MILEAGE	1,053.92	3,570.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	3,220.59	12,569.87
	Fund 29500 Expenditures Total	25,718.28	96,829.63
	Program Revenues	3,064.27-	122,824.37-
	Program Expenditures	25,718.28	96,829.63
	Agency Revenues	3,064.27-	122,824.37-
	Agency Expenditures	25,718.28	96,829.63

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	1,100.00-	4,300.00-
	Major Account 470000 Total	1,100.00-	4,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.45-	1,716.53-
	484500 REIMB NON-GOVT SOURCES		201.37-
	Major Account 480000 Total	632.45-	1,917.90-
	Fund 25710 Revenues Total	1,732.45-	6,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,512.71	100,835.02
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	2,494.03	10,115.30
	512200 SICK LEAVE EXPENSE	591.69	3,184.54
	512300 HOLIDAY LEAVE EXPENSE	2,009.27	4,018.54
	512500 FUNERAL LEAVE EXPENSE		391.36
	515100 RETIREMENT PLANS EXPENSE	2,965.80	8,876.58
	515200 FICA EXPENSE	2,961.88	8,961.40
	515500 HEALTH INSURANCE EXPENSE	1,680.78	9,535.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	47,216.16	154,091.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.17
	521290 COM EXPENSE - DATA ONLY		150.00
	521400 CIO CHARGES	1,126.69	3,382.32
	521500 PUBLICATION & PRINT EXP	54.73	63.93
	522100 DUES & SUBSCRIPTION EXP	50.00	95.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	837.76	2,472.79
	527200 REP & MAINT-MOTOR VEHICL	142.58	304.80
	527940 DATA STORAGE EQUIP R & M	21.71	63.97
	531100 OFFICE SUPPLIES EXPENSE	728.02	1,155.69
	531200 IT SUPPLIES		200.45
	532100 NON-CAPITALIZED EQUIP PU	2,384.00	2,384.00
	534900 MISCELLANEOUS SUP EXP		7.50
	538100 VEHICLE & EQUIP SUP EXP	691.48	2,423.07
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT		193.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,022.50	7,022.50
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	19,112.63	40,883.79
	570000 Travel Expenses		
	571100 LODGING	890.57	2,244.71
	571800 TAXABLE TRAVEL EXPENSES	36.23	50.93
	574500 PERSONAL VEHICLE MILEAGE	668.64	962.08
	Major Account 570000 Total	1,595.44	3,257.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	67,924.23	206,327.63
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,021.80-	63,021.80-
	Major Account 460000 Total	63,021.80-	63,021.80-
	Fund 45710 Revenues Total	63,021.80-	63,021.80-
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.82-	54.42-
	Major Account 480000 Total	17.82-	54.42-
	Fund 65711 Revenues Total	17.82-	54.42-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	48.92-
	Major Account 480000 Total	16.02-	48.92-
	Fund 65712 Revenues Total	16.02-	48.92-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	48.92-
	Major Account 480000 Total	16.02-	48.92-
	Fund 65713 Revenues Total	16.02-	48.92-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	29.73-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9.73-	29.73-
	Fund 65714 Revenues Total	9.73-	29.73-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	9.31-
	Major Account 480000 Total	3.05-	9.31-
	Fund 65717 Revenues Total	3.05-	9.31-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.21-
	Major Account 480000 Total	.07-	.21-
	Fund 65718 Revenues Total	.07-	.21-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.09-
	Major Account 480000 Total	.36-	1.09-
	Fund 65719 Revenues Total	.36-	1.09-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	12,800.00-
	Major Account 470000 Total	400.00-	12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.68-	732.20-
	Major Account 480000 Total	252.68-	732.20-
	Fund 65720 Revenues Total	652.68-	13,532.20-
	Program Revenues	65,470.00-	82,964.50-
	Program Expenditures	67,924.23	206,327.63
	Agency Revenues	65,470.00-	82,964.50-
	Agency Expenditures	67,924.23	206,327.63

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		
	471100 SALE OF SERVICES	4,569.25-	7,990.75-
	475101 ENG PROF INITIAL LIC APPS	400.00-	2,000.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	570.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	21,150.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	3,600.00-
	475117 ENGINEER RENEWALS	960.00-	1,200.00-
	475118 ARCHITECT RENEWALS	80.00-	160.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,100.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	2,400.00-
	475301 AUTH CERT APPS (6-10)	700.00-	1,500.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	3,000.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	5,150.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	3,450.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	10,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	10,850.00-
	Major Account 470000 Total	28,629.25-	77,195.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.08-	3,025.99-
	484500 REIMB NON-GOVT SOURCES		4,216.75-
	485122 LATE PAYMENT PENALTY	216.00-	448.00-
	Major Account 480000 Total	1,175.08-	7,690.74-
	Fund 25810 Revenues Total	29,804.33-	84,886.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,124.97	63,113.88
	511600 PER DIEM PAYMENTS		6,800.00
	512100 VACATION LEAVE EXPENSE	1,316.73	5,694.89
	512200 SICK LEAVE EXPENSE	1,018.77	1,754.89
	512300 HOLIDAY LEAVE EXPENSE	1,101.23	2,325.21
	515100 RETIREMENT PLANS EXPENSE	1,764.30	5,457.90
	515200 FICA EXPENSE	1,736.73	5,883.58
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	29,084.09	100,588.95
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	930.66	1,733.96
	521400 CIO CHARGES	1,502.77	4,503.93
	521500 PUBLICATION & PRINT EXP	7.91	4,430.71
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	386.19	1,076.56
	524600 RENT EXPENSE-BUILDINGS	2,074.66	6,223.98
	531100 OFFICE SUPPLIES EXPENSE	135.95	469.95
	531200 IT SUPPLIES	5.99	5.99
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		250.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	1,554.00	3,549.00
	541700 LEGAL RELATED EXPENSE	7.16	184.66
	541801 VERIFICATION EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	669.00
	559100 OTHER OPERATING EXP	13.68	104.61
	Major Account 520000 Total	6,788.97	40,000.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.59	55.40
	571800 MEALS - TRAVEL STATUS	4.00	107.51
	572100 COMMERCIAL TRANSPORTATIO	392.40	392.40
	574500 PERSONAL VEHICLE MILEAGE	53.76	314.72
	575100 MISC TRAVEL EXPENSE		29.01
	Major Account 570000 Total	475.75	899.04
	Fund 25810 Expenditures Total	36,348.81	141,488.72
	Program Revenues	29,804.33-	84,886.49-
	Program Expenditures	36,348.81	141,488.72
	Agency Revenues	29,804.33-	84,886.49-
	Agency Expenditures	36,348.81	141,488.72

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		
	475103 RENEWAL FEES	65.00-	65.00-
	475105 EXAM RESERVATION FEES		175.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	600.00-	1,100.00-
	475111 LATE RENEWAL FEES	58.50-	58.50-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	823.50-	1,698.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.94-	236.86-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	74.94-	237.09-
	Fund 25910 Revenues Total	898.44-	1,935.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	69.44
	521500 PUBLICATION & PRINT EXP	7.35	7.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	4,569.25
	Major Account 520000 Total	4,587.89	9,332.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	60.68	538.36
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	60.68	630.85
	Fund 25910 Expenditures Total	4,648.57	9,962.89
	Program Revenues	898.44-	1,935.59-
	Program Expenditures	4,648.57	9,962.89
	Agency Revenues	898.44-	1,935.59-
	Agency Expenditures	4,648.57	9,962.89

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	362.58-	1,072.39-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484500 REIMB NON-GOVT SOURCES		86.28-
	486600 CREDIT CARD CLEARING	180.00-	855.00-
	Major Account 480000 Total	2,042.58-	3,513.67-
	Fund 21600 Revenues Total	2,042.58-	3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.36	39,335.73
	511600 PER DIEM PAYMENTS	425.00	525.00
	512100 VACATION LEAVE EXPENSE	578.95	6,992.66
	512200 SICK LEAVE EXPENSE	163.32	1,160.94
	512300 HOLIDAY LEAVE EXPENSE	821.03	1,642.06
	515100 RETIREMENT PLANS EXPENSE	1,229.58	3,678.91
	515200 FICA EXPENSE	1,096.66	3,222.61
	515500 HEALTH INSURANCE EXPENSE	3,489.60	10,468.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	22,661.50	69,883.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.76	244.53
	521400 CIO CHARGES	193.15	688.48
	521412 OCIO-VOICE EXPENSE		447.97
	521500 PUBLICATION & PRINT EXP	1,050.00	5,116.87
	522100 DUES & SUBSCRIPTION EXP	69.86	1,027.44
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	2,450.79
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	838.50
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP		304.50
	531100 OFFICE SUPPLIES EXPENSE	224.99	224.99
	533901 FOOD-OFFICIAL FUNCTION		97.60
	534946 PROMOTIONAL SUPPLIES		335.45
	541100 ACCTG & AUDITING SERVICES		1,399.15
	541200 PURCHASING ASSESSMENT		137.00
	554900 OTHER CONTRACTUAL SERVICES		16,660.00
	Major Account 520000 Total	2,673.19	31,277.27
	570000 Travel Expenses		

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	571100 LODGING	632.85	2,260.37
	571600 MEALS - TAXABLE		186.66
	571800 MEALS - TRAVEL STATUS	42.53	509.66
	573100 STATE-OWNED TRANSPORT	346.92	549.47
	574500 PERSONAL VEHICLE MILEAGE		2,169.44
	575100 MISC TRAVEL EXPENSE	87.51	131.91
	Major Account 570000 Total	1,109.81	5,807.51
	Fund 21600 Expenditures Total	26,444.50	106,968.57
	Program Revenues	2,042.58-	3,513.67-
	Program Expenditures	26,444.50	106,968.57
	Agency Revenues	2,042.58-	3,513.67-
	Agency Expenditures	26,444.50	106,968.57

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	98,096.26-	327,282.85-
	Major Account 450000 Total	98,096.26-	327,282.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.27-	457.18-
	485100 FINES FORFEITS & PENALTI	1.68-	19.79-
	Major Account 480000 Total	164.95-	476.97-
	Fund 26100 Revenues Total	98,261.21-	327,759.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,146.47
	554900 OTHER CONTRACTUAL SERVICES		134,793.71
	Major Account 520000 Total		135,940.18
	Fund 26100 Expenditures Total		135,940.18
	Program Revenues	98,261.21-	327,759.82-
	Program Expenditures		135,940.18
	Agency Revenues	98,261.21-	327,759.82-
	Agency Expenditures		135,940.18

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		
	475104 LIMITED LIABILITY CO FEE		75.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		240.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	Major Account 470000 Total	100.00-	795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.16-	264.54-
	Major Account 480000 Total	82.16-	264.54-
	Fund 26210 Revenues Total	182.16-	1,059.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.10	594.51
	521301 FREIGHT LS SEALS		12.10
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP	508.12	517.16
	524600 RENT EXPENSE-BUILDINGS	30.00	2,165.00
	531100 OFFICE SUPPLIES EXPENSE	53.59	77.25
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	1,101.81	11,907.15
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	24.68	49.36
	574500 PERSONAL VEHICLE MILEAGE	456.96	801.92
	Major Account 570000 Total	481.64	932.28
	Fund 26210 Expenditures Total	1,583.45	12,839.43
	Program Revenues	182.16-	1,059.54-
	Program Expenditures	1,583.45	12,839.43
	Agency Revenues	182.16-	1,059.54-
	Agency Expenditures	1,583.45	12,839.43

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	1,175.00	1,085.00-
	475101 CPA PERMIT TO PRACTICE	1,050.00-	14,350.00-
	475102 CPA INACTIVE REGISTRATION		3,430.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,950.00-	4,475.00-
	475106 PC CERTIFICATE OF REGISTRATION	525.00-	925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	675.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION	25.00-	750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	6,500.00-
	475118 REINSTATEMENT ORDER	175.00-	875.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	600.00-
	475200 EXAMINATION FEES	165.00-	390.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	150.00-
	Major Account 470000 Total	5,340.00-	36,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.79-	1,879.53-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	612.79-	1,883.53-
	Fund 26310 Revenues Total	5,952.79-	38,863.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.50	38,556.61
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	200.00	2,000.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	78.60	2,529.07
	512200 SICK LEAVE EXPENSE	136.97	861.75
	512300 HOLIDAY LEAVE EXPENSE	726.33	1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,087.74	3,256.27
	515200 FICA EXPENSE	1,060.99	3,396.49
	515500 HEALTH INSURANCE EXPENSE	2,217.94	6,653.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,093.07	62,154.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.20	2,400.78
	521400 CIO CHARGES	168.16	884.14
	521500 PUBLICATION & PRINT EXP	177.87	760.14
	521900 AWARDS EXPENSE	230.89	230.89
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	4,675.35
	524700 RENT EXP-OTHER REAL PROP	160.66	219.82
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,751.94
	531100 OFFICE SUPPLIES EXPENSE		1,208.45
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT	76.00	76.00
	541500 LEGAL SERVICES EXPENSE	4,465.00-	3,505.00-
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	12.24	12.24
	Major Account 520000 Total	2,827.45	25,282.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		169.55
	574500 PERSONAL VEHICLE MILEAGE	350.20	671.19
	Major Account 570000 Total	350.20	840.74
	Fund 26310 Expenditures Total	22,270.72	88,278.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 61270 Revenues Total	15,000.00-	15,000.00-
	Program Revenues	20,952.79-	53,863.53-
	Program Expenditures	22,270.72	88,278.27
	Agency Revenues	20,952.79-	53,863.53-
	Agency Expenditures	22,270.72	88,278.27

Agency Number064NEBRASKA STATE PATROL

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	3,920.00-	6,560.00-
	Major Account 480000 Total	3,920.00-	6,560.00-
	Fund 61270 Revenues Total	3,920.00-	6,560.00-
	Program Revenues	3,920.00-	6,560.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,288.12-	10,679.87-
	Major Account 490000 Total	2,288.12-	10,679.87-
	Fund 10000 Revenues Total	2,288.12-	10,679.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,381.57	1,408,956.56
	511300 OVERTIME PAYMENTS	37,858.10	123,124.45
	511400 ON CALL PAY	791.17	2,850.94
	511500 SHIFT DIFFERENTIAL PYMT	1,109.40	3,632.25
	511800 COMPENSATORY TIME PAID	5,762.62	31,731.71
	511900 SUPPLEMENTAL	3,075.00	9,225.02
	512100 VACATION LEAVE EXPENSE	35,918.89	166,538.23
	512200 SICK LEAVE EXPENSE	33,016.67	79,030.74
	512300 HOLIDAY LEAVE EXPENSE	16,237.56	65,807.86
	512500 FUNERAL LEAVE EXPENSE	1,985.84	3,333.69
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	55,678.18	171,509.85
	515200 FICA EXPENSE	27,696.72	85,345.41
	515400 LIFE & ACCIDENT INS EXP	126.00	378.00
	515500 HEALTH INSURANCE EXPENSE	108,331.96	325,612.61
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	804,969.68	2,583,591.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,940.93	15,686.54
	521400 CIO CHARGES	19,517.32	61,518.86
	521402 CIO CHARGES IT	69,052.21	222,077.84
	521500 PUBLICATION & PRINT EXP	3,229.94	15,610.76
	521900 AWARDS EXPENSE	585.00	835.00
	522100 DUES & SUBSCRIPTION EXP	1,047.00	3,007.84
	522200 CONFERENCE REGISTRATION	345.00	5,361.98
	522600 JOB APPLICANT EXPENSE		288.00
	522900 EMPLOYEE PARKING EXP		118.00
	523201 NATURAL GAS	79.37	79.37
	523202 ELECTRICITY	754.54	1,754.00
	523203 WATER	627.23	975.42
	523204 SEWER	665.48	1,053.80
	524600 RENT EXPENSE-BUILDINGS	30,738.37	112,334.43

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	1,432.93	3,471.04
	526100 REP & MAINT-REAL PROPERT	775.00	1,526.47
	527200 REP & MAINT-MOTOR VEHICL	74,971.47	139,767.70-
	527600 REP & MAINT-HOUSE/INST E		461.37
	527800 REP & MAINT-OTHER PROPER	1,692.72	1,734.72
	531100 OFFICE SUPPLIES EXPENSE	5,848.76	17,147.58
	531200 IT SUPPLIES	289.84	1,098.28
	532100 NON-CAPITALIZED EQUIP PU	1,165.49	2,426.99
	532200 PERSONAL COMPUTING EQUIPMENT	465.56	5,941.20
	532240 DATA STORAGE EQUIP	712.68	988.72
	532260 VOICE EQUIP	226.71	1,481.60
	532280 VIDEO EQUIP	31.96	17,652.15
	533100 HOUSEHOLD & INSTIT EXP	1,606.29	2,852.87
	533101 UNIFORMS	267,981.98	312,658.82
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.33	17,639.79
	534800 CONST & MAINT SUP EXP	178.55	2,353.87
	534900 MISCELLANEOUS SUP EXP	186.00	382.76
	534947 LAW ENFORCEMENT SUPPLIES	26,395.88	51,757.65
	535100 MEDICAL SUPPLIES	1,322.78	1,399.94
	537100 LABORATORY SUP EXP	727.50	967.20
	538100 VEHICLE & EQUIP SUP EXP	32,126.06	79,915.14
	538101 GASOLINE	142,838.01	402,726.80
	541100 ACCTG & AUDITING SERVICES	18,868.56	103,719.66
	542100 SOS TEMP SERV - PERSONNEL		5,774.91
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	35.00	2,960.00
	544300 PSYCHOLOGICAL SERVICES	770.00	5,005.00
	544600 OPTICAL SERVICES	17.00	2,192.00
	544700 AUDIOLOGY SERVICES	20.00	895.00
	545000 LABORATORY SERVICES		11,162.00
	547500 MAILING SERVICES	6,001.71	9,006.42
	548700 REFUSE/RECYCLING	230.80	746.36
	548800 FIRE EXTINGUISHERS	260.00	1,586.99
	549200 JANITORIAL/SECURITY SRVS	1,553.32	5,612.53
	554100 DATA SERVICES	124.43	410.65
	554900 OTHER CONTRACTUAL SERVICES		10,780.50
	555340 COTS MAINTENANCE	820.51	8,220.34

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		
	555510 SAAS SUBSCRIPTION FEES	427.35	2,991.45
	556100 INSURANCE EXPENSE	331,425.96	331,445.96
	Major Account 520000 Total	1,059,107.53	1,734,358.87
	570000 Travel Expenses		
	571100 LODGING	5,602.87	21,729.99
	571600 MEALS - TAXABLE		821.06
	571800 MEALS - TRAVEL STATUS	266.13	3,139.40
	572100 COMMERCIAL TRANSPORTATIO	11,281.79	26,200.38
	574700 VOLUNTEER TRAVEL EXPENSES	489.66	719.82
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	17,640.45	52,758.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,471.00
	Major Account 580000 Total		34,471.00
	Fund 10000 Expenditures Total	1,881,717.66	4,405,179.53
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.66-	2,509.20-
	Major Account 480000 Total	916.66-	2,509.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81,030.95-	297,581.07-
	Major Account 490000 Total	81,030.95-	297,581.07-
	Fund 26450 Revenues Total	81,947.61-	300,090.27-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,806.00
	Major Account 580000 Total		54,806.00
	Fund 26450 Expenditures Total		54,806.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,564.33-	124,638.49-
	474100 GENERAL BUSINESS FEES	2,856.63-	2,856.63-
	Major Account 470000 Total	43,420.96-	127,495.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.66-	4,992.41-
	Major Account 480000 Total	1,587.66-	4,992.41-
	Fund 26470 Revenues Total	45,008.62-	132,487.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,853.18	68,259.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	28,729.68	77,235.01
	533900 FOOD EXPENSE-INSTITUTIONS		54.66
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	51,582.86	341,886.86
	Fund 26470 Expenditures Total	51,582.86	341,886.86
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.21-	1,074.22-
	Major Account 480000 Total	256.21-	1,074.22-
	Fund 46410 Revenues Total	256.21-	1,074.22-
	Program Revenues	129,500.56-	444,331.89-
	Program Expenditures	1,933,300.52	4,801,872.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.91-	42.91-
	486500 MISCELLANEOUS ADJUSTMENT	603.92	603.92
	Major Account 480000 Total	561.01	561.01
	Fund 10000 Revenues Total	561.01	561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,967.36	2,176,275.85
	511300 OVERTIME PAYMENTS	115,434.77	267,417.57
	511400 ON CALL PAY	1,646.90	4,261.16
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	4,983.74	37,946.98
	511900 SUPPLEMENTAL	8,791.34	27,304.03
	512100 VACATION LEAVE EXPENSE	61,785.69	287,826.32
	512200 SICK LEAVE EXPENSE	47,463.59	90,000.48
	512300 HOLIDAY LEAVE EXPENSE	11,939.96	111,392.38
	512500 FUNERAL LEAVE EXPENSE		3,988.84
	512600 CIVIL LEAVE EXPENSE	148.37	148.37
	512700 INJURY LEAVE EXPENSE	2,473.89	6,771.24
	512800 ADMINISTRATIVE LEAVE EXP		4,070.47
	515100 RETIREMENT PLANS EXPENSE	118,208.02	357,364.21
	515200 FICA EXPENSE	28,301.87	85,063.52
	515400 LIFE & ACCIDENT INS EXP	679.68	2,130.96
	515500 HEALTH INSURANCE EXPENSE	178,137.47	531,564.59
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,356,962.65	4,167,391.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.69	2,078.97
	521400 CIO CHARGES	12,004.30	36,831.99
	521402 CIO CHARGES IT	31,338.95	92,362.94
	521500 PUBLICATION & PRINT EXP	593.25	1,498.00
	522100 DUES & SUBSCRIPTION EXP	1,375.00	7,081.30
	522200 CONFERENCE REGISTRATION	2,350.00	7,692.00
	523201 NATURAL GAS		115.05
	523202 ELECTRICITY	14,882.63	49,452.17
	523203 WATER	249.22	1,137.82
	523204 SEWER	128.21	840.52
	524600 RENT EXPENSE-BUILDINGS	53,549.94	178,267.20
	524700 RENT EXP-OTHER REAL PROP		600.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		85.40
	526100 REP & MAINT-REAL PROPERT	859.80	1,445.80
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	612.38	612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	3,962.26	15,317.37
	531200 IT SUPPLIES	132.84	1,716.57
	532100 NON-CAPITALIZED EQUIP PU	1,993.78	5,443.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,570.23	5,795.28
	532240 DATA STORAGE EQUIP	30.89	4,004.41
	532250 NETWORKING EQUIP	33.60	33.60
	532260 VOICE EQUIP	105.83	167.42
	532280 VIDEO EQUIP	7,243.70	9,240.41
	532290 RADIO EQUIP	408.29	408.29
	533100 HOUSEHOLD & INSTIT EXP	259.28	1,472.03
	533101 UNIFORMS		16,111.85
	533900 FOOD EXPENSE-INSTITUTIONS	56.99	302.54
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	25,747.57	31,120.32
	535100 MEDICAL SUPPLIES	3,743.80	5,705.80
	537100 LABORATORY SUP EXP	42,644.77	172,774.89
	538100 VEHICLE & EQUIP SUP EXP	146.31	2,287.49
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES	12,187.50	15,000.00
	543100 IT CONSULTING-APPLICATION	20,303.00	20,303.00
	544100 PHYSICIAN SERVICES	150.00	150.00
	544600 OPTICAL SERVICES	68.00	68.00
	544700 AUDIOLOGY SERVICES	50.00	50.00
	545000 LABORATORY SERVICES	418.00	506.00
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	547500 MAILING SERVICES	1,329.97	3,042.24
	548700 REFUSE/RECYCLING	34.80	65.60
	549100 LAUNDRY SERVICES	841.26	2,186.74
	549200 JANITORIAL SERVICES	6,261.94	20,837.71
	549500 HAZARDOUS WASTE DISPOSAL	210.00	780.00
	554100 DATA SERVICES	1,415.27	3,309.31

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		
	554900 OTHER CONTRACTUAL SERVICES	148,659.09	258,558.81
	555200 SOFTWARE - NEW PURCHASES		1,070.00
	555310 COTS LICENSE FEES		717.06
	555340 COTS MAINTENANCE	995.00	995.00
	555410 CUSTOMIZED LICENSE FEES		12,750.00
	555440 CUSTOMIZED MAINTENANCE	45,445.00	241,145.00
	Major Account 520000 Total	452,838.34	1,246,224.07
	570000 Travel Expenses		
	571100 LODGING	5,025.40	11,041.98
	571800 MEALS - TRAVEL STATUS	868.92	1,968.52
	574500 PERSONAL VEHICLE MILEAGE	433.44	433.44
	Major Account 570000 Total	6,327.76	13,443.94
	Fund 10000 Expenditures Total	1,816,128.75	5,427,059.08
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,050.00-
	476100 OTHER LIC PERM & FEES		8,225.00-
	Major Account 470000 Total	450.00-	9,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	389.84-
	Major Account 480000 Total	128.32-	389.84-
	Fund 21175 Revenues Total	578.32-	9,664.84-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	52,326.40	52,326.40
	547500 MAILING SERVICES	208.17	208.17
	Major Account 520000 Total	52,534.57	52,534.57
	Fund 21175 Expenditures Total	52,534.57	52,534.57
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.93-	12.35-
	Major Account 450000 Total	20.93-	12.35-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	279.07-	427.91-
	473300 VEHICLE TITLE FEES	27,236.63-	83,385.13-
	473900 OTHER VEHICLE FEES	330.00-	1,190.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	373,483.85-	644,232.10-
	Major Account 470000 Total	401,329.55-	729,235.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.11-	6,214.06-
	486500 MISCELLANEOUS ADJUSTMENT	10,000.00-	10,000.00-
	486600 CREDIT CARD CLEARING	85,120.75	156,893.50-
	Major Account 480000 Total	73,156.64	173,107.56-
	Fund 26440 Revenues Total	328,193.84-	908,115.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,138.99	376,287.83
	511200 TEMPORARY SALARIES-WAGE	203.28	203.28
	511300 OVERTIME PAYMENTS	6,017.67	18,751.02
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,527.45	4,793.06
	511900 SUPPLEMENTAL	160.00	485.56
	512100 VACATION LEAVE EXPENSE	11,010.75	35,465.19
	512200 SICK LEAVE EXPENSE	5,344.97	12,671.99
	512300 HOLIDAY LEAVE EXPENSE	6,597.91	14,872.65
	512500 FUNERAL LEAVE EXPENSE	290.06	640.21
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,562.05	31,169.31
	515200 FICA EXPENSE	10,188.06	30,010.65
	515400 LIFE & ACCIDENT INS EXP	13.44	40.78
	515500 HEALTH INSURANCE EXPENSE	33,041.77	100,682.67
	Major Account 510000 Total	214,096.40	626,316.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.06	10,752.53
	521402 CIO CHARGES IT	11,468.21	38,641.09
	521500 PUBLICATION & PRINT EXP	1,172.15	1,478.08
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	75.00	1,817.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	96,730.32
	531100 OFFICE SUPPLIES EXPENSE	4,182.06	7,032.30
	532100 NON-CAPITALIZED EQUIP PU		123.56
	532200 PERSONAL COMPUTING EQUIPMENT	131.99	871.43
	532240 DATA STORAGE EQUIP	90.46	298.15

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		
	532260 VOICE EQUIP		19.78
	533100 HOUSEHOLD & INSTIT EXP	75.90	457.02
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	534947 LAW ENFORCEMENT SUPPLIES	558.15	558.15
	535100 MEDICAL SUPPLIES	46.34	46.34
	537100 LABORATORY SUP EXP	558.15-	
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP	65.00	65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	61.36	290.48
	554900 OTHER CONTRACTUAL SERVICES		5,371.28
	555310 COTS LICENSE FEES	410.70	670.53
	555440 CUSTOMIZED MAINTENANCE	13,667.88	63,671.52
	559100 OTHER OPERATING EXP		231,954.25
	Major Account 520000 Total	59,261.69	474,962.65
	570000 Travel Expenses		
	571100 LODGING	492.32	492.32
	Major Account 570000 Total	492.32	492.32
	Fund 26440 Expenditures Total	273,850.41	1,101,771.47
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,591.02-	806,086.41-
	461500 OP GRANTS - STATE AGENCI	24,013.64-	299,228.99-
	Major Account 460000 Total	448,604.66-	1,105,315.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,396.08	9,396.08
	Major Account 480000 Total	9,396.08	9,396.08
	Fund 46410 Revenues Total	439,208.58-	1,095,919.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,200.30	307,864.70
	511300 OVERTIME PAYMENTS	10,923.90	108,722.23
	511400 ON CALL PAY	787.05	2,136.59
	511800 COMPENSATORY TIME PAID	3,329.68	3,757.13
	511900 SUPPLEMENTAL	364.35	241.74
	512100 VACATION LEAVE EXPENSE	15,887.16	39,399.26
	512200 SICK LEAVE EXPENSE	4,558.03	16,193.78
	512300 HOLIDAY LEAVE EXPENSE	6,102.15	12,230.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		219.97
	515100 RETIREMENT PLANS EXPENSE	14,398.76	41,434.20
	515200 FICA EXPENSE	9,975.17	27,198.34
	515400 LIFE & ACCIDENT INS EXP	30.59	11.07
	515500 HEALTH INSURANCE EXPENSE	24,016.61	68,516.38
	Major Account 510000 Total	184,573.75	627,926.32
	520000 Operating Expenses		
	521400 CIO CHARGES	141.49	424.49
	521402 CIO CHARGES IT	702.00	2,260.00
	522200 CONFERENCE REGISTRATION	30.00-	4,247.00
	527200 REP & MAINT-MOTOR VEHICL		14.85
	532280 VIDEO EQUIP	7,895.02-	161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES	23,135.15-	6,286.22
	537100 LABORATORY SUP EXP	1,501.50	1,501.50
	538101 GASOLINE	204.88	499.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS		20,303.00
	547500 MAILING SERVICES	42.76	155.48
	554100 DATA SERVICES	724.98	1,277.85
	554900 OTHER CONTRACTUAL SERVICES	34,870.00-	
	555440 CUSTOMIZED MAINTENANCE	4,214.00	4,214.00
	Major Account 520000 Total	58,398.56-	32,201.92
	570000 Travel Expenses		
	571100 LODGING	4,409.61	5,479.05
	571800 MEALS - TRAVEL STATUS	547.75	1,586.61
	572100 COMMERCIAL TRANSPORTATIO	562.59	874.55
	575100 MISC TRAVEL EXPENSE	170.00	219.00
	Major Account 570000 Total	5,689.95	8,159.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total		13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,423.54	115,334.30
	Major Account 590000 Total	76,423.54	115,334.30
	Fund 46410 Expenditures Total	208,288.68	769,953.87
	Program Revenues	767,419.73-	2,013,138.20-
	Program Expenditures	2,350,802.41	7,351,318.99

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-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total		1,155.11-
	Fund 10000 Revenues Total		1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,363.21	3,327,953.77
	511200 TEMPORARY SALARIES-WAGE	2,294.60	6,939.32
	511300 OVERTIME PAYMENTS	75,929.22	383,010.82
	511800 COMPENSATORY TIME PAID	68,753.98	250,045.66
	511900 SUPPLEMENTAL	23,175.93	69,068.60
	512100 VACATION LEAVE EXPENSE	77,077.82	340,676.82
	512200 SICK LEAVE EXPENSE	33,736.88	101,619.42
	512300 HOLIDAY LEAVE EXPENSE	2,721.60	177,523.42
	512400 MILITARY LEAVE EXPENSE	2,292.80	27,186.23
	512500 FUNERAL LEAVE EXPENSE	949.60	1,772.20
	512700 INJURY LEAVE EXPENSE	3,255.84	5,241.68
	512800 ADMINISTRATIVE LEAVE EXP	6,296.12	8,214.12
	515100 RETIREMENT PLANS EXPENSE	211,536.61	677,727.94
	515200 FICA EXPENSE	23,325.47	72,142.84
	515400 LIFE & ACCIDENT INS EXP	1,806.34	5,375.74
	515500 HEALTH INSURANCE EXPENSE	282,309.14	838,197.44
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,964,825.16	6,508,023.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,527.48	6,217.51
	521400 CIO CHARGES	21,673.84	67,360.20
	521402 CIO CHARGES IT	33,273.20	92,176.81
	521500 PUBLICATION & PRINT EXP		12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	1,882.35	6,569.17
	522200 CONFERENCE REGISTRATION	22,055.60	41,550.30
	523201 NATURAL GAS	145.68	499.07
	523202 ELECTRICITY	3,426.54	10,091.25
	523203 WATER	220.67	607.91
	523204 SEWER	147.54	297.21
	524600 RENT EXPENSE-BUILDINGS	90,684.38	290,412.34
	524700 RENT EXP-OTHER REAL PROP		360.00

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	16,111.05
	525500 RENT EXP-OTHER PERS PROP	29.00	87.00
	526100 REP & MAINT-REAL PROPERT	279.45	2,268.55
	527200 REP & MAINT-MOTOR VEHICL	6,360.34	370,956.63
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	51.87	51.87
	531100 OFFICE SUPPLIES EXPENSE	2,723.79	10,833.15
	531200 IT SUPPLIES	61.97	61.97
	532100 NON-CAPITALIZED EQUIP PU	1,433.98	22,192.37
	532200 PERSONAL COMPUTING EQUIPMENT	742.19	3,566.43
	532240 DATA STORAGE EQUIP	289.47	1,271.08
	532280 VIDEO EQUIP		256.91
	533100 HOUSEHOLD & INSTIT EXP	199.25	1,312.51
	533101 UNIFORMS	1,470.54	25,560.93
	533900 FOOD EXPENSE-INSTITUTIONS	741.61	2,290.45
	534800 CONST & MAINT SUP EXP	448.78	1,145.72
	534947 LAW ENFORCEMENT SUPPLIES	4,334.05	47,786.27
	534948 AMMUNITION	18,968.00	26,001.20
	535100 MEDICAL SUPPLIES	630.75	1,291.10
	538100 VEHICLE & EQUIP SUP EXP	3,939.84	7,365.46
	538102 AVIATION FUEL	10,002.80	28,941.98
	539900 RESALE/DISTRIBUTIONS	2,000.00	2,021.40
	544100 PHYSICIAN SERVICES	45.00	89.00
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	651.00	2,657.91
	546800 VETERINARY SERVICES	1,276.38	2,567.73
	547500 MAILING SERVICES	507.30	3,436.82
	548700 REFUSE/RECYCLING	278.60	787.12
	549100 LAUNDRY SERVICES	173.56	889.25
	549200 JANITORIAL/SECURITY SRVS	1,950.40	7,261.11
	554100 DATA SERVICES	441.93	1,164.88
	554900 OTHER CONTRACTUAL SERVICES		277.00
	555310 COTS LICENSE FEES		1,920.00
	555340 COTS MAINTENANCE	1,296.00	1,296.00
	556100 INSURANCE EXPENSE	71,739.00	71,739.00
	Major Account 520000 Total	314,474.48	1,194,115.59
	570000 Travel Expenses		
	571100 LODGING	12,785.91	92,789.04

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	5,537.29	20,376.49
	572100 COMMERCIAL TRANSPORTATIO	1,120.70	25,979.19
	574500 PERSONAL VEHICLE MILEAGE	162.74	471.87-
	575100 MISC TRAVEL EXPENSE	30.00	890.25
	Major Account 570000 Total	19,636.64	139,615.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	2,301,936.28	7,844,754.67
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,045.00-	2,041.00-
	Major Account 470000 Total	1,045.00-	2,041.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	1,045.00-	124,535.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,293.52	60,722.95
	511300 OVERTIME PAYMENTS	1,536.47	5,912.80
	511800 COMPENSATORY TIME PAID	1,779.08	6,097.38
	511900 SUPPLEMENTAL	454.67	1,423.88
	512100 VACATION LEAVE EXPENSE		11,595.87
	512200 SICK LEAVE EXPENSE	1,583.40	2,209.08
	512300 HOLIDAY LEAVE EXPENSE		3,645.60
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	4,607.36	14,290.11
	515200 FICA EXPENSE	397.57	1,279.68
	515400 LIFE & ACCIDENT INS EXP	38.19	119.60
	515500 HEALTH INSURANCE EXPENSE	5,003.57	15,700.99
	Major Account 510000 Total	38,693.83	123,487.14
	Fund 26440 Expenditures Total	38,693.83	123,487.14
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	75,717.47-	78,023.93-
	Major Account 460000 Total	75,717.47-	78,023.93-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63,418.50-	63,418.50-
	Major Account 480000 Total	63,418.50-	63,418.50-
	Fund 46410 Revenues Total	139,135.97-	141,442.43-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28,573.42	64,568.06
	511900 SUPPLEMENTAL	268.50-	336.37-
	515100 RETIREMENT PLANS EXPENSE	3,646.65	8,619.59
	515200 FICA EXPENSE	400.48	909.96
	515400 LIFE & ACCIDENT INS EXP	22.57-	28.29-
	515500 HEALTH INSURANCE EXPENSE	3,330.56-	4,278.06-
	Major Account 510000 Total	28,998.92	69,454.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,657.80
	Major Account 520000 Total		16,657.80
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS		2,387.17
	Major Account 570000 Total		6,481.15
	Fund 46410 Expenditures Total	28,998.92	92,593.84
	Program Revenues	140,180.97-	267,133.29-
	Program Expenditures	2,369,629.03	8,060,835.65

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	3,622.38-	9,732.88-
	Major Account 480000 Total	3,622.38-	9,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,420,765.50-
	Major Account 490000 Total		2,420,765.50-
	Fund 26430 Revenues Total	3,622.38-	2,430,498.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,344.17	932,155.98
	511101 PERM SALARIES-CE ASSISTED MOVE	20,188.20-	38,716.84-
	511300 OVERTIME PAYMENTS	31,643.44	106,641.45
	511500 SHIFT DIFFERENTIAL PYMT	17.26	27.84
	511800 COMPENSATORY TIME PAID	4,116.94	11,185.22
	511900 SUPPLEMENTAL	5,581.27	16,668.35
	512100 VACATION LEAVE EXPENSE	27,881.17	126,462.10
	512200 SICK LEAVE EXPENSE	43,877.23	88,431.63
	512300 HOLIDAY LEAVE EXPENSE	1,353.38	49,845.33
	512400 MILITARY LEAVE EXPENSE	900.24	6,718.24
	512500 FUNERAL LEAVE EXPENSE	1,128.09	3,058.93
	515100 RETIREMENT PLANS EXPENSE	62,712.29	188,494.88
	515200 FICA EXPENSE	7,651.57	24,562.15
	515400 LIFE & ACCIDENT INS EXP	436.68	1,287.18
	515500 HEALTH INSURANCE EXPENSE	85,094.61	252,884.83
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	572,550.14	1,850,032.27
	520000 Operating Expenses		
	521400 CIO CHARGES	12,670.59	39,038.52
	521402 CIO CHARGES IT	13,746.74	39,628.85
	521500 PUBLICATION & PRINT EXP	542.85	542.85
	521900 AWARDS EXPENSE		378.90
	522100 DUES & SUBSCRIPTION EXP	1,355.60	1,528.60
	522200 CONFERENCE REGISTRATION	682.50	1,671.50
	523201 NATURAL GAS	20.00	60.00
	523202 ELECTRICITY	3,149.06	9,968.29
	523203 WATER	50.75	145.50
	524600 RENT EXPENSE-BUILDINGS	14,755.05	55,923.64
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	27.50	620.28
	526100 REP & MAINT-REAL PROPERT		2,765.80

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		
	527200 REP & MAINT-MOTOR VEHICL	23,612.40	45,590.96
	527800 REP & MAINT-OTHER PROPER	12.00	37.63
	531100 OFFICE SUPPLIES EXPENSE	932.35	1,115.26
	532100 NON-CAPITALIZED EQUIP PU	300.00	924.89
	532200 PERSONAL COMPUTING EQUIPMENT	89.91	1,732.51
	532240 DATA STORAGE EQUIP		181.40
	532260 VOICE EQUIP	381.85	381.85
	532280 VIDEO EQUIP	400.29	651.13
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	164.72	577.44
	533101 UNIFORMS	54,734.47	58,025.99
	533900 FOOD EXPENSE-INSTITUTIONS	348.85	681.37
	534800 CONST & MAINT SUP EXP	107.26	925.02
	534947 LAW ENFORCEMENT SUPPLIES	4,974.30	30,195.77
	538100 VEHICLE & EQUIP SUP EXP	1,551.58	16,126.28
	538101 GASOLINE	28,941.40	86,615.99
	541100 ACCTG & AUDITING SERVICES	2,819.44	15,498.34
	547500 MAILING SERVICES	110.76	1,763.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	15.44	208.24
	549200 JANITORIAL/SECURITY SRVS	4,186.64	16,435.07
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE	971.10	971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE	72,752.04	72,752.04
	Major Account 520000 Total	244,407.44	517,119.57
	570000 Travel Expenses		
	571100 LODGING	2,611.20	4,396.46
	571800 MEALS - TRAVEL STATUS	352.26	660.66
	572100 COMMERCIAL TRANSPORTATIO	30.84	413.73
	575100 MISC TRAVEL EXPENSE	56.18	56.18
	Major Account 570000 Total	3,050.48	5,527.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		78,911.67
	Fund 26430 Expenditures Total	820,008.06	2,451,590.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,924.85-	941,409.25-
	Major Account 460000 Total	266,924.85-	941,409.25-
	Fund 46410 Revenues Total	266,924.85-	941,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,416.38	284,188.96
	511300 OVERTIME PAYMENTS	29,979.87	85,975.71
	511500 SHIFT DIFFERENTIAL PYMT	97.79	157.71
	511800 COMPENSATORY TIME PAID	194.13	2,879.81
	511900 SUPPLEMENTAL	1,960.64	6,059.39
	512100 VACATION LEAVE EXPENSE	7,292.26	53,378.21
	512200 SICK LEAVE EXPENSE	3,219.28	14,043.50
	512300 HOLIDAY LEAVE EXPENSE	1,513.00	21,041.07
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE	126.16	747.86
	515100 RETIREMENT PLANS EXPENSE	24,908.65	76,943.54
	515200 FICA EXPENSE	4,164.48	12,934.94
	515400 LIFE & ACCIDENT INS EXP	147.91	462.14
	515500 HEALTH INSURANCE EXPENSE	40,641.66	125,294.55
	Major Account 510000 Total	246,662.21	684,842.67
	520000 Operating Expenses		
	521400 CIO CHARGES	876.31	2,958.21
	521500 PUBLICATION & PRINT EXP	3,076.18	3,076.18
	522200 CONFERENCE REGISTRATION	3,867.50	3,867.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	3,860.34	13,530.30
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	2,263.57	5,339.38
	527800 REP & MAINT-OTHER PROPER	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	516.97	1,396.51
	532100 NON-CAPITALIZED EQUIP PU		991.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,409.60
	532260 VOICE EQUIP	266.67	266.67
	532280 VIDEO EQUIP	13.45	13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	336.73	786.45
	534800 CONST & MAINT SUP EXP	255.00	722.87
	534947 LAW ENFORCEMENT SUPPLIES	756.50	1,421.01
	538100 VEHICLE & EQUIP SUP EXP	54.96	280.49

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	7,194.89	21,229.24
	547500 MAILING SERVICES	34.87	103.77
	Major Account 520000 Total	23,441.94	57,771.15
	570000 Travel Expenses		
	571100 LODGING	1,632.00	2,912.10
	571800 MEALS - TRAVEL STATUS	326.24	531.69
	572100 COMMERCIAL TRANSPORTATIO	174.77	4,436.72
	575100 MISC TRAVEL EXPENSE	283.90	283.90
	Major Account 570000 Total	2,416.91	8,164.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	Major Account 580000 Total		80,382.63
	Fund 46410 Expenditures Total	272,521.06	831,160.86
	Program Revenues	270,547.23	3,371,907.63
	Program Expenditures	1,092,529.12	3,282,751.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		69,631.73-
	Major Account 450000 Total		69,631.73-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		23.75-
	Major Account 470000 Total		23.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.34-	1,680.34-
	Major Account 480000 Total	589.34-	1,680.34-
	Fund 26410 Revenues Total	589.34-	71,335.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES	12,187.50	15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	16,437.50	32,280.01
	Fund 26410 Expenditures Total	16,437.50	32,280.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,357.34-	23,989.95-
	Major Account 460000 Total	9,357.34-	23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.09-	3,337.80-
	Major Account 480000 Total	1,032.09-	3,337.80-
	Fund 26460 Revenues Total	10,389.43-	27,327.75-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	6,113.00	15,657.00
	522100 DUES & SUBSCRIPTION EXP	1,495.00	1,545.00
	522200 CONFERENCE REGISTRATION	1,730.00	28,534.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	97,500.00
	534947 LAW ENFORCEMENT SUPPLIES		8,272.16
	547500 MAILING SERVICES		15.00
	Major Account 520000 Total	41,838.00	151,523.16
	570000 Travel Expenses		
	571100 LODGING	2,139.28	12,757.51
	571800 MEALS - TRAVEL STATUS	2,982.97	5,070.00
	572100 COMMERCIAL TRANSPORTATIO	1,869.41	8,204.01
	575100 MISC TRAVEL EXPENSE	200.00	941.50
	Major Account 570000 Total	7,191.66	26,973.02

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>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Fund 26460 Expenditures Total	49,029.66	178,496.18
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.88-	1,325.07-
	Major Account 480000 Total	433.88-	1,325.07-
	Fund 26461 Revenues Total	433.88-	1,325.07-
	Program Revenues	11,412.65-	99,988.64-
	Program Expenditures	65,467.16	210,776.19

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-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenues Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		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	3,591.00	10,228.22
	521402 CIO CHARGES IT	5,385.78	15,741.95
	521500 PUBLICATION & PRINT EXP	100.00	150.00
	522200 CONFERENCE REGISTRATION	2,750.00	2,826.00
	522900 EMPLOYEE PARKING EXP		302.00
	524600 RENT EXPENSE-BUILDINGS	850.01	3,400.02
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532100 NON-CAPITALIZED EQUIP PU	441.51	441.51
	532280 VIDEO EQUIP	37.90	2,721.88
	533100 HOUSEHOLD & INSTIT EXP	184.46	184.46
	533101 UNIFORMS	598.96	1,213.90
	533900 FOOD EXPENSE-INSTITUTIONS	28.80	28.80
	534800 CONST & MAINT SUP EXP	265.08	335.94
	534900 MISCELLANEOUS SUP EXP	141.00	141.00
	534947 LAW ENFORCEMENT SUPPLIES		5,296.50
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	169.00	169.00
	543300 IT CONSULTING-OTHER	3,500.00	3,500.00
	547500 MAILING SERVICES	33.64	72.63
	549200 JANITORIAL/SECURITY SRVS	97.09	350.81
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	18,174.23	52,386.47
	570000 Travel Expenses		
	571100 LODGING	229.90	229.90
	Major Account 570000 Total	229.90	229.90
	Fund 10000 Expenditures Total	18,404.13	52,616.37
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,480.00-	249,925.75-
	472100 SALE OF SUP & MAT	286.68-	1,208.19-
	Major Account 470000 Total	48,766.68-	251,133.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.59-	5,124.06-
	Major Account 480000 Total	1,706.59-	5,124.06-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenues Total	50,473.27-	511,443.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,054.92	153,687.73
	511300 OVERTIME PAYMENTS	456.11	1,224.88
	511500 SHIFT DIFFERENTIAL PYMT	1,001.40	2,754.15
	511800 COMPENSATORY TIME PAID	3,278.09	6,139.28
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	3,588.62	13,843.40
	512200 SICK LEAVE EXPENSE	313.58	2,008.98
	512300 HOLIDAY LEAVE EXPENSE	2,606.36	6,302.99
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE	129.90	129.90
	512700 INJURY LEAVE EXPENSE	72.72	394.07
	515100 RETIREMENT PLANS EXPENSE	4,210.09	11,930.51
	515200 FICA EXPENSE	4,087.64	11,567.35
	515500 HEALTH INSURANCE EXPENSE	14,675.64	43,306.33
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	88,575.07	269,484.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,541.82	4,457.40
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		14,209.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.24
	532100 NON-CAPITALIZED EQUIP PU	1,796.00	1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP		2,005.89
	533101 UNIFORMS		2,833.03
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES		279.55
	555310 COTS LICENSE FEES		13,792.11
	Major Account 520000 Total	4,337.82	55,336.43
	Fund 56400 Expenditures Total	92,912.89	324,820.85
	Program Revenues	50,473.27-	511,443.25-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Program Expenditures	<u>111,317.02</u>	<u>377,437.22</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,477.71	16,251.24
	511800 COMPENSATORY TIME PAID	19.65	73.69
	512100 VACATION LEAVE EXPENSE	299.68	1,246.68
	512200 SICK LEAVE EXPENSE	176.86	604.49
	512300 HOLIDAY LEAVE EXPENSE	314.42	628.84
	515100 RETIREMENT PLANS EXPENSE	470.88	1,408.14
	515200 FICA EXPENSE	424.05	1,267.55
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	8,860.29	26,511.75
	520000 Operating Expenses		
	521400 CIO CHARGES	41,456.17	110,537.48
	521402 CIO CHARGES IT	83,880.00	167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,753.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		7,637.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	135,587.17	322,481.48
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	144,447.46	290,007.03
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.96-	14,390.35-
	Major Account 480000 Total	4,572.96-	14,390.35-
	Fund 26485 Revenues Total	322,906.29-	969,390.38-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	194,001.24
	521402 CIO CHARGES IT	71.61	84,071.28
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE	152.92	152.92
	532200 PERSONAL COMPUTING EQUIPMENT	161.93	1,579.43
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP		15,368.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532290 RADIO EQUIP	24,035.83	32,535.83
	538100 VEHICLE & EQUIP SUP EXP	22,948.13	23,514.15
	547500 MAILING SERVICES	439.11	576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	1,403.13
	Major Account 520000 Total	117,114.94	372,298.95
	570000 Travel Expenses		
	571100 LODGING		111.35
	571800 MEALS - TRAVEL STATUS	139.67	163.82
	Major Account 570000 Total	139.67	275.17
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	117,254.61	431,560.32
	Program Revenues	322,906.29	969,390.38
	Program Expenditures	261,702.07	721,567.35
	Agency Revenues	1,696,360.70	7,698,613.27
	Agency Expenditures	8,184,747.33	24,809,866.50

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		
	511100 PERMANENT SALARIES-WAGES	7,981.98	15,543.85
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	420.10	420.10
	515100 RETIREMENT PLANS EXPENSE	629.14	1,258.28
	515200 FICA EXPENSE	608.46	1,216.92
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.04	21,886.43
	520000 Operating Expenses		
	521400 CIO CHARGES	119.24	168.58
	522201 TRAINING REGISTRATION		10.67
	Major Account 520000 Total	119.24	179.25
	Fund 10000 Expenditures Total	11,056.28	22,065.68
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	62.43-
	Major Account 480000 Total	20.44-	62.43-
	Fund 46510 Revenues Total	20.44-	62.43-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.30-	3,223.24-
	484500 REIMB NON-GOVT SOURCES		187.24-
	Major Account 480000 Total	875.30-	3,410.48-
	Fund 51650 Revenues Total	875.30-	3,410.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,307.14	252,689.23
	511300 OVERTIME PAYMENTS	47.35	87.94
	511800 COMPENSATORY TIME PAID	487.79	487.79
	512100 VACATION LEAVE EXPENSE	9,135.39	27,697.78
	512200 SICK LEAVE EXPENSE	1,683.35	7,524.31
	512300 HOLIDAY LEAVE EXPENSE	4,860.35	10,140.80
	515100 RETIREMENT PLANS EXPENSE	7,227.48	22,361.17
	515200 FICA EXPENSE	6,888.36	21,342.78
	515500 HEALTH INSURANCE EXPENSE	16,947.12	51,441.50
	516200 TUITION ASSISTANCE	1,785.00	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516400 UNEMPLOYM COMP INS EXP		1,848.75-
	516500 WORKERS COMP PREMIUMS		13,278.08

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	129,369.33	409,069.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	82.86
	521400 CIO CHARGES	3,003.29	9,467.97
	521410 OCIO-HARDWARE NON CAP	136.00	204.00
	521430 OCIO-SOFTWARE NON CAP	55.40	55.40
	521432 OCIO - ECM CHARGES	4,688.69	13,570.52
	521450 OCIO-IT CONSULTING	195.75	2,570.42
	521500 PUBLICATION & PRINT EXP		1,934.20
	521900 AWARDS EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP	1,254.58	5,405.58
	522201 TRAINING REGISTRATION	100.00	366.75
	522600 JOB APPLICANT EXPENSE	90.00-	
	524600 RENT EXPENSE-BUILDINGS	4,489.33	13,242.99
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	4,878.00
	531100 OFFICE SUPPLIES EXPENSE	550.14	827.57
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	159.57	176.73
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,609.53	13,598.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	194.40
	548700 REFUSE/RECYCLING	28.16	72.78
	555310 COTS LICENSE FEES		134.55
	559100 OTHER OPERATING EXP	116.28	252.51
	Major Account 520000 Total	18,021.01	73,043.42
	570000 Travel Expenses		
	571100 LODGING	543.63	543.63
	571800 MEALS - TRAVEL STATUS	94.33	94.33
	574500 PERSONAL VEHICLE MILEAGE	135.43	135.43
	Major Account 570000 Total	773.39	773.39
	Fund 51650 Expenditures Total	148,163.73	482,886.08
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	242,829.63-
	Major Account 470000 Total	225.00-	242,829.63-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.83-	1,087.56-
	Major Account 480000 Total	417.83-	1,087.56-
	Fund 51651 Revenues Total	642.83-	243,917.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,818.58	128,000.08
	511300 OVERTIME PAYMENTS	27.59	223.04
	511800 COMPENSATORY TIME PAID	82.43	404.80
	512100 VACATION LEAVE EXPENSE	12,290.90	18,191.86
	512200 SICK LEAVE EXPENSE	289.82	1,591.07
	512300 HOLIDAY LEAVE EXPENSE	2,402.66	4,805.32
	515100 RETIREMENT PLANS EXPENSE	4,336.46	11,472.85
	515200 FICA EXPENSE	4,117.84	10,813.92
	515500 HEALTH INSURANCE EXPENSE	10,749.52	30,773.61
	516200 TUITION ASSISTANCE	1,785.00	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		4,798.13
	Major Account 510000 Total	78,900.80	214,817.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.94	208.24
	521400 CIO CHARGES	345.19	4,928.53
	521410 OCIO-HARDWARE NON CAP		340.00
	521432 OCIO - ECM CHARGES		4,672.57
	521450 OCIO-IT CONSULTING		137.43
	521500 PUBLICATION & PRINT EXP		146.04
	522100 DUES & SUBSCRIPTION EXP	109.50	109.50
	522201 TRAINING REGISTRATION		149.38
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	1,119.03	3,132.09
	524900 RENT EXP-DEPR SURCHARGE	335.75	1,007.25
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	1,991.57	15,047.32
	Fund 51651 Expenditures Total	80,892.37	229,865.04
	Program Revenues	1,538.57-	247,390.10-
	Program Expenditures	240,112.38	734,816.80

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	12,145.21	37,721.66
	512100 VACATION LEAVE EXPENSE	1,236.64	5,514.64
	512200 SICK LEAVE EXPENSE	948.37	1,361.49
	512300 HOLIDAY LEAVE EXPENSE	779.20	1,558.40
	512500 FUNERAL LEAVE EXPENSE	475.25	475.25
	515100 RETIREMENT PLANS EXPENSE	1,167.02	3,491.85
	515200 FICA EXPENSE	1,102.08	3,313.34
	515500 HEALTH INSURANCE EXPENSE	3,311.42	9,934.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	21,165.19	64,988.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	9.68
	521400 CIO CHARGES	1,303.29	3,999.99
	522201 TRAINING REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	948.14	2,844.41
	524900 RENT EXP-DEPR SURCHARGE	131.90	395.68
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	2,402.26	7,334.01
	570000 Travel Expenses		
	571100 LODGING	96.00	220.95
	573100 STATE-OWNED TRANSPORT	93.50	93.50
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Major Account 570000 Total	244.38	369.33
	Fund 10000 Expenditures Total	23,811.83	72,691.94
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	123.24-
	Major Account 480000 Total	40.35-	123.24-
	Fund 26656 Revenues Total	40.35-	123.24-
	Program Revenues	40.35-	123.24-
	Program Expenditures	23,811.83	72,691.94

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	66,981.13-	204,727.56-
	471199 INTERNAL SALES	1,360.00-	4,080.00-
	Major Account 470000 Total	68,341.13-	208,807.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.31-	815.51-
	Major Account 480000 Total	304.31-	815.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	340.40-	1,717.64-
	Major Account 490000 Total	340.40-	1,717.64-
	Fund 56520 Revenues Total	68,985.84-	211,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.44	16,120.87
	512100 VACATION LEAVE EXPENSE	582.82	2,810.02
	512200 SICK LEAVE EXPENSE	62.44	333.02
	512300 HOLIDAY LEAVE EXPENSE	333.04	666.08
	515100 RETIREMENT PLANS EXPENSE	498.74	1,492.34
	515200 FICA EXPENSE	456.62	1,365.87
	515500 HEALTH INSURANCE EXPENSE	1,488.04	4,464.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.14	27,930.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	49,629.59	149,276.38
	521499 INTERNAL EXPENSES	15,121.70	45,349.10
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	531200 IT SUPPLIES	20.96	20.96
	555340 COTS MAINTENANCE		27,078.14
	559165 INDIREC COST ALLOC	414.56	2,876.35
	Major Account 520000 Total	65,784.84	229,731.76
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	15,396.90
	Major Account 580000 Total	5,132.30	15,396.90
	Fund 56520 Expenditures Total	80,021.28	273,059.56
	Program Revenues	68,985.84-	211,340.71-
	Program Expenditures	80,021.28	273,059.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,411.45-	19,873.15-
	Major Account 470000 Total	8,411.45-	19,873.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.58-	86.12-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	37.58-	1,993.12-
	Fund 26540 Revenues Total	8,449.03-	21,866.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	548700 REFUSE/RECYCLING	1,000.00	5,945.00
	Major Account 520000 Total	1,000.49	5,945.49
	Fund 26540 Expenditures Total	1,000.49	5,945.49
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496,652.41-	1,525,265.84-
	472200 REPROD & PUBLICATIONS	223,183.50-	1,245,781.19-
	Major Account 470000 Total	719,835.91-	2,771,047.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,519.58-	10,755.36-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,519.58-	23,024.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.36-	878.60-
	Major Account 490000 Total	697.36-	878.60-
	Fund 56512 Revenues Total	724,052.85-	2,794,950.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,044.75	316,485.19
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	10,315.65	36,649.23
	512200 SICK LEAVE EXPENSE	4,006.44	17,929.25
	512300 HOLIDAY LEAVE EXPENSE	6,170.76	12,597.90
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,325.26	28,796.32
	515200 FICA EXPENSE	8,642.71	26,765.01
	515500 HEALTH INSURANCE EXPENSE	31,510.30	94,530.90
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	174,015.87	547,831.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438,533.09	1,239,120.38
	521101 PRESORT ENVELOPES	20,687.67	68,118.03
	521102 PRESORT FLATS	2,850.56	7,517.18
	521300 FREIGHT EXPENSE	329.83	2,212.71
	521400 DATA PROCESS-LB429-13	9,682.31	26,684.83
	521500 PUBLICATION & PRINT EXP		417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	524600 RENT EXPENSE-BUILDINGS	21,570.05	64,710.15
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	15,512.07
	525500 RENT EXP-OTHER PERS PROP	663.52	19,437.82
	527100 REP & MAINT-OFFICE EQUIP	213,391.74	426,802.19
	527200 REP & MAINT-MOTOR VEHICL	15.00	706.90
	527800 REP & MAINT-OTHER PROPER	44,094.20	94,030.30
	527803 EQUIPMENT PARTS	1,397.75	1,477.45
	531100 OFFICE SUPPLIES EXPENSE	375.30	951.92
	534800 CONST & MAINT SUP EXP	854.94	854.94
	534900 MISCELLANEOUS SUP EXP	9,336.57	38,704.81
	534903 RESALE PAPER SUPPLIES	32,105.85	89,757.83
	538100 VEHICLE & EQUIP SUP EXP		438.50
	539100 INDIRECT COST ALLOWANCE	6,945.09-	47,212.35-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	2,454.96	6,949.66
	547904 OUTSIDE SERVICES	8,952.74	16,428.05
	549100 LAUNDRY SERVICES	110.58	567.36
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE	2,960.00	14,306.33
	556100 INSURANCE EXPENSE	623.28	623.28
	559100 OTHER OPERATING EXP	186.00-	2,146.69
	Major Account 520000 Total	809,029.54	2,123,767.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	1,147.61	2,496.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00	1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,872.61	3,979.31

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	12,207.00	89,799.15
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	17,548.89
	Major Account 580000 Total	18,176.39	137,808.04
	Fund 56512 Expenditures Total	1,003,094.41	2,813,385.72
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,742.21-	46,349.37-
	814200 ISSUES, TRANSFERS, ADJ	6,378.91-	7,731.23-
	815100 COST OF GOODS SOLD	215,852.68	666,291.85
	815200 DIRECT LABOR	198,600.53-	618,167.38-
	Fund 56512 Adjustments Total	868.97-	5,956.13-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	233,532.39-	655,729.75-
	Major Account 470000 Total	233,532.39-	1,570,836.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.55-	6,488.66-
	484500 REIMB NON-GOVT SOURCES	685.43-	221,883.87-
	Major Account 480000 Total	3,002.98-	228,372.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	855.60-	855.60-
	Major Account 490000 Total	855.60-	855.60-
	Fund 56515 Revenues Total	237,390.97-	1,800,064.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,492.57	173,321.00
	511300 OVERTIME PAYMENTS		1,100.17
	512100 VACATION LEAVE EXPENSE	5,294.86	17,704.48
	512200 SICK LEAVE EXPENSE	2,733.32	6,806.62
	512300 HOLIDAY LEAVE EXPENSE	3,485.12	6,707.91
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,316.83	15,418.99
	515200 FICA EXPENSE	5,036.14	14,563.97
	515500 HEALTH INSURANCE EXPENSE	14,063.08	42,189.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	95,421.92	285,945.61
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	25.51
	521400 DATA PROCESS-LB429-13	2,948.14	5,920.67
	521500 PUBLICATION & PRINT EXP		15.21
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE	49.00	90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	1,690.14
	524900 RENT EXP-DEPR SURCHARGE	211.11	633.33
	531100 OFFICE SUPPLIES EXPENSE	464,683.50	700,207.67
	532100 NON-CAPITALIZED EQUIP PU	2,800.00-	
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,833.88	41,685.49
	554900 OTHER CONTRACTUAL SERVICES		35.69
	559100 OTHER OPERATING EXP	202.98	621.69
	Major Account 520000 Total	471,692.48	750,835.46
	Fund 56515 Expenditures Total	567,114.40	1,036,781.07
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,285.02-	68,996.00-
	Major Account 470000 Total	21,285.02-	68,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.76-	1,099.79-
	Major Account 480000 Total	336.76-	1,099.79-
	Fund 56580 Revenues Total	21,621.78-	70,095.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,059.63	23,983.36
	512100 VACATION LEAVE EXPENSE	49.15	3,775.03
	512200 SICK LEAVE EXPENSE	235.80	3,721.10
	512300 HOLIDAY LEAVE EXPENSE	544.45	1,088.90
	515100 RETIREMENT PLANS EXPENSE	815.38	2,438.75
	515200 FICA EXPENSE	778.66	2,328.40
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.07	45,411.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.42	159.58
	521400 CIO CHARGES	833.97	2,216.87

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>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.27
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	6,030.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,496.76
	525500 RENT EXP-OTHER PERS PROP		538.90
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	532100 NON-CAPITALIZED EQUIP PU	480.00	480.00
	534900 MISCELLANEOUS SUP EXP	280.21	280.21
	538100 VEHICLE & EQUIP SUP EXP	64.50	236.81
	539100 INDIRECT COST ALLOWANCE	1,111.21	5,526.86
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	1,475.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	860.72	860.72
	Major Account 520000 Total	8,868.05	29,891.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.99	65.41
	Major Account 570000 Total	39.99	65.41
	Fund 56580 Expenditures Total	23,775.11	75,368.70
	Program Revenues	991,514.63	4,686,976.59
	Program Expenditures	1,594,984.41	3,931,480.98

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	7,414,663.71-	20,494,700.13-
	471199 INTERNAL SALES	1,360.00	4,080.00
	Major Account 470000 Total	7,413,303.71-	20,490,620.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.68-	14,424.75-
	484500 REIMB NON-GOVT SOURCES	141.50-	652.49-
	Major Account 480000 Total	1,565.18-	15,077.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,250.80-	1,271.04-
	Major Account 490000 Total	1,250.80-	1,271.04-
	Fund 56560 Revenues Total	7,416,119.69-	20,506,968.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,536.61	2,341,724.32
	511300 OVERTIME PAYMENTS	3,027.80	10,529.43
	511400 ON CALL PAY	8,686.44	24,588.05
	511500 SHIFT DIFFERENTIAL PYMT	495.60	1,290.62
	511800 COMPENSATORY TIME PAID	231.38	1,444.65
	512100 VACATION LEAVE EXPENSE	92,470.81	255,970.27
	512200 SICK LEAVE EXPENSE	68,613.00	187,853.71
	512300 HOLIDAY LEAVE EXPENSE	47,706.94	94,540.50
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	3,963.08	8,013.44
	515100 RETIREMENT PLANS EXPENSE	74,766.46	218,159.23
	515200 FICA EXPENSE	71,346.09	208,205.67
	515500 HEALTH INSURANCE EXPENSE	168,010.16	499,616.83
	516300 EMPLOYEE ASSISTANCE PRO		2,385.48
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		107,166.21
	Major Account 510000 Total	1,316,854.37	3,960,114.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.94	1,580.96
	521300 FREIGHT EXPENSE	624.29	971.24
	521400 CIO CHARGES	56,729.87	161,866.27
	521499 INTERNAL EXPENSES	179,020.85	526,959.80
	521500 PUBLICATION & PRINT EXP	786.99	6,944.58
	522100 DUES & SUBSCRIPTION EXP	35.00	879.00
	522200 CONFERENCE REGISTRATION	649.00	649.00
	522201 TRAINING REGISTRATION		599.00

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		
	522600 JOB APPLICANT EXPENSE	41.00	513.90
	524600 RENT EXPENSE-BUILDINGS	181,492.72	544,478.16
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	52,854.89
	526100 REP & MAINT-REAL PROPERT	782.00	850.00
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	504.40	15,581.29
	527920 MIDRANGE EQUIP REPAIR & MAINT		50,619.79
	527930 MAINFRAME COMPUTING EQUIP R &		249,689.00
	527950 NETWORKING EQUIP R&M	314.38	314.38
	531100 OFFICE SUPPLIES EXPENSE	1,448.87	2,663.98
	531200 IT SUPPLIES	6,051.80	14,842.60
	532100 NON-CAPITALIZED EQUIP PU	469.99	469.99
	532200 PERSONAL COMPUTING EQUIP	6,390.50	53,037.00
	532250 NETWORKING EQUIP	654.84	8,145.92
	532280 VIDEO EQUIP	1,113.00	1,113.00
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		92.86
	539500 PURCHASING CARD SUSPENSE	149.00	149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	9,902.83	80,182.05
	543100 IT CONSULTING-APPLICATIONS	2,796.81	39,220.05
	543300 IT CONSULTING-OTHER	4,572,488.86	8,533,400.53
	547100 EDUCATIONAL SERVICES	2,998.00	7,981.94
	549200 JANITORIAL/SECURITY SRVS	2,279.30	2,279.30
	554110 VOICE SERVICES	400.00	800.00
	554150 CABLING SERVICES	49,172.66	90,906.23
	554170 CLOUD SERVICES	2,723.79	346,931.20
	554900 OTHER CONTRACTUAL SERVICES	442.33	1,305.77
	555310 COTS LICENSE FEES	22,295.27	342,177.37
	555340 COTS MAINTENANCE	732,634.24	3,282,475.54
	559100 OTHER OPERATING EXP	10.71	236.21
	559165 INDIREC COST ALLOC	222,514.00-	740,236.97-
	559168 501 RISK MITIGATION ALLOC	58,105.45-	179,014.33-
	Major Account 520000 Total	5,572,441.07	13,688,943.41
	570000 Travel Expenses		
	571100 LODGING	96.00	301.00
	573100 STATE-OWNED TRANSPORT	234.24	412.50

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.75	1,083.75
	Major Account 570000 Total	1,413.99	1,797.25
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	583480 VIDEO EQUIPMENT		79,963.53
	587400 MASTER LEASE	5,852.30	17,556.90
	Major Account 580000 Total	5,852.30	526,817.72
	Fund 56560 Expenditures Total	6,896,561.73	18,177,673.37
	Program Revenues	7,416,119.69	20,506,968.41
	Program Expenditures	6,896,561.73	18,177,673.37

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		24,876.48-
	Major Account 460000 Total		24,876.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,338,244.78-	17,914,768.46-
	471110 ADMIN FEE	5,813.12-	10,035.49-
	471199 INTERNAL SALES	206,950.49-	610,772.61-
	Major Account 470000 Total	4,551,008.39-	18,535,576.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,977.91-	24,353.86-
	484500 REIMB NON-GOVT SOURCES	332.80-	332.80-
	Major Account 480000 Total	11,310.71-	24,686.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,949.30-
	Major Account 490000 Total		4,949.30-
	Fund 56530 Revenues Total	4,562,319.10-	18,590,089.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,442.10	1,907,034.11
	511800 COMPENSATORY TIME PAID		48.41
	512100 VACATION LEAVE EXPENSE	76,715.23	239,753.44
	512200 SICK LEAVE EXPENSE	52,620.01	111,537.85
	512300 HOLIDAY LEAVE EXPENSE	38,086.95	76,173.41
	512500 FUNERAL LEAVE EXPENSE	2,364.54	4,567.24
	515100 RETIREMENT PLANS EXPENSE	59,921.47	175,153.86
	515200 FICA EXPENSE	57,379.17	167,416.73
	515500 HEALTH INSURANCE EXPENSE	127,530.18	384,222.81
	516300 EMPLOYEE ASSISTANCE PRO		1,816.92
	516500 WORKERS COMP PREMIUMS		82,177.98
	Major Account 510000 Total	1,045,059.65	3,149,902.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.13	275.76
	521300 FREIGHT EXPENSE	213.29	847.91
	521400 CIO CHARGES	165,423.82	444,970.93
	521499 INTERNAL EXPENSES	12,807.94	38,463.71
	521500 PUBLICATION & PRINT EXP		1,115.54
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	103.00	403.50
	524600 RENT EXPENSE-BUILDINGS	35,964.09	107,892.18
	524900 RENT EXP-DEPR SURCHARGE	5,611.73	16,835.17

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		
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	582.99	1,498.65
	527910 SERVER REPAIR & MAINT	479.88	53,096.99
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		1,268.50
	531100 OFFICE SUPPLIES EXPENSE		958.40
	531200 IT SUPPLIES	3,597.46	31,997.91
	532100 NON-CAPITALIZED EQUIP PU	692.77	6,659.56
	532200 PERSONAL COMPUTING EQUIPMENT	2,448.26	5,837.03
	532250 NETWORKING EQUIP		37,855.00
	532260 VOICE EQUIP		15,088.33
	534800 CONST & MAINT SUP EXP	66.53	418.24
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	514.46	2,095.42
	538116 E-85 FUEL	50.96	50.96
	542190 SOS TEMP SERV - IT STAFF	3,975.97	14,562.14
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	63,847.09	518,188.92
	543305 IT CONSULTING-NDE		484.62
	549200 JANITORIAL/SECURITY SRVS	516.00	516.00
	554100 DATA SERVICES	765,794.73	1,728,560.88
	554110 VOICE SERVICES	492,012.26	1,484,228.85
	554120 WIRELESS PHONE SERVICES	668,204.34	1,466,107.16
	554160 DATA CENTER HOSTING SERVICES	21,000.00	63,000.00
	554170 CLOUD SERVICES	8,458.67	26,138.32
	555310 COTS LICENSE FEES	34,270.40	34,270.40
	555340 COTS MAINTENANCE	388,061.80	7,489,045.41
	555510 SAAS SUBSCRIPTION FEES	14,317.76	14,317.76
	559100 OTHER OPERATING EXP	4,499.29	4,529.49
	559165 INDIRECT COST ALLOCATIONS	165,721.14	564,661.12
	Major Account 520000 Total	2,859,357.76	14,697,655.73
	570000 Travel Expenses		
	571100 LODGING	949.76	1,899.76
	572100 COMMERCIAL TRANSPORTATIO	52.61	52.61
	573100 STATE-OWNED TRANSPORT	9,165.61	26,781.52
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	10,237.98	28,803.89
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,940,680.20
	583470 PERSONAL COMPUTING EQUIPMENT	7,205.22	7,960.10
	587400 MASTER LEASE	848,954.60	405,596.27-
	Major Account 580000 Total	856,159.82	2,543,044.03
	Fund 56530 Expenditures Total	4,770,815.21	20,419,406.41
	Program Revenues	4,562,319.10-	18,590,089.00-
	Program Expenditures	4,770,815.21	20,419,406.41

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	2,388.21-	6,724.37-
	483300 EQUIPMENT LEASE OR RENTA	171,383.73-	536,235.14-
	Major Account 480000 Total	173,771.94-	542,959.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,102.73-	115,359.77-
	Major Account 490000 Total	76,102.73-	115,359.77-
	Fund 56571 Revenues Total	249,874.67-	658,319.28-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,857.00-
	587400 MASTER LEASE	52,697.90	158,093.70
	Major Account 580000 Total	52,697.90	119,236.70
	Fund 56571 Expenditures Total	52,697.90	119,236.70
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,691.25-	6,630.77-
	472100 SALE OF SUP & MAT	1,914.06-	7,527.31-
	Major Account 470000 Total	3,605.31-	14,158.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.62-	3,736.58-
	483300 EQUIPMENT LEASE OR RENTA	346,930.06-	1,005,183.87-
	484500 REIMB NON-GOVT SOURCES		503.51-
	Major Account 480000 Total	348,057.68-	1,009,423.96-
	Fund 56572 Revenues Total	351,662.99-	1,023,582.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,761.17	92,553.82
	512100 VACATION LEAVE EXPENSE	2,863.37	10,274.72
	512200 SICK LEAVE EXPENSE	1,477.44	4,667.63
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	3,732.60
	512500 FUNERAL LEAVE EXPENSE	357.64	357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	8,355.53
	515200 FICA EXPENSE	2,555.81	7,637.44
	515500 HEALTH INSURANCE EXPENSE	8,256.62	24,769.86
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,933.29	156,343.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.28	175.30
	521300 FREIGHT EXPENSE	240.00	780.00

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		
	521400 CIO CHARGES	1,854.91	26,071.25
	521500 PUBLICATION & PRINT EXP	344.45	2,107.06
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		128.04
	524600 RENT EXPENSE-BUILDINGS	16,274.30	27,165.48
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,272.45-
	526100 REP & MAINT-REAL PROPERT	208.00	309.80
	527200 REP & MAINT-MOTOR VEHICL	35,511.59	116,833.86
	531100 OFFICE SUPPLIES EXPENSE	24.07	189.16
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES	23.45	53.35
	538100 VEHICLE & EQUIP SUP EXP	10,774.56	28,219.16
	538104 BULK E-85 FUEL		17,395.00
	538105 UNLEADED FUEL	53,540.26	219,689.09
	538110 TIRE AND TITLE FEE		1,857.00
	538111 BULK EHT10 FUEL		22,849.00
	538115 GASOHOL	31,075.54	136,674.47
	538116 E-85 FUEL	4,608.79	24,731.53
	538118 CNG-FUEL	63.85	311.94
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	395.21	1,511.36
	556100 INSURANCE EXPENSE		264,999.00
	Major Account 520000 Total	155,824.39	964,068.69
	Fund 56572 Expenditures Total	206,757.68	1,120,411.74
	Program Revenues	601,537.66-	1,681,901.32-
	Program Expenditures	259,455.58	1,239,648.44

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	.22-	.68-
	Major Account 480000 Total	.22-	.68-
	Fund 46520 Revenues Total	.22-	.68-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	377,252.21-	1,160,927.31-
	471110 ADMIN FEE	55.29-	1,367.12-
	Major Account 470000 Total	377,307.50-	1,162,294.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.38-	6,981.88-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	2,130.38-	7,881.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenues Total	379,437.88-	1,170,229.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,988.10	82,040.38
	512100 VACATION LEAVE EXPENSE	2,066.65	5,825.86
	512200 SICK LEAVE EXPENSE	422.31	1,876.76
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	3,102.86
	515100 RETIREMENT PLANS EXPENSE	2,323.44	6,952.39
	515200 FICA EXPENSE	2,202.45	6,589.05
	515500 HEALTH INSURANCE EXPENSE	6,208.92	18,626.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.30	128,459.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.98	85.24
	521400 CIO CHARGES	68,835.97	140,965.20
	522102 SOFTWARE SUBS/LICENSES	779.35	779.35
	522200 CONFERENCE REGISTRATION	527.00	527.00
	523201 NATURAL GAS	38.15	98.19
	523202 ELECTRICITY	5,730.62	16,157.63
	523207 PROPANE	1,006.17	1,677.28
	524100 RENT EXPENSE-LAND	323.63	2,679.39
	524600 RENT EXPENSE-BUILDINGS	4,094.55	12,283.64
	524603 TOWER SITE LEASE AGREEMENT	5,988.82	19,252.36

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		
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	527200 REP & MAINT-MOTOR VEHICL	96.46	96.46
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M	564.00	564.00
	527994 TOWER GENERATOR R&M	27,644.89	43,926.26
	527997 TOWER STRUCTURE R&M	681.85	681.85
	531100 OFFICE SUPPLIES EXPENSE		45.51
	531200 IT SUPPLIES	79.99	558.96
	532100 NON-CAPITALIZED EQUIP PU	649.98	649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	12,801.67	18,097.40
	534800 CONST & MAINT SUP EXP	128.99	132.99
	538100 VEHICLE & EQUIP SUP EXP	24.58	31.54
	538103 DIESEL FUEL	204.15	204.15
	538115 GASOHOL	83.89	83.89
	543300 IT CONSULTING-OTHER	1,073.70	4,437.96
	554120 WIRELESS PHONE SERVICES	663.53	1,991.85
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	455.00	455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	559100 OTHER OPERATING EXP	451.30	451.30
	559165 INDIRECT COST ALLOCATIONS	22,222.15	74,929.12
	Major Account 520000 Total	156,394.58	1,147,019.18
	570000 Travel Expenses		
	571100 LODGING	360.55	738.55
	571800 MEALS - TRAVEL STATUS	204.95	438.07
	573100 STATE-OWNED TRANSPORT	826.62	1,292.88
	Major Account 570000 Total	1,392.12	2,469.50
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	932,600.20	932,600.20
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,893.79	3,893.79
	587400 MASTER LEASE	124,164.59	372,493.77
	Major Account 580000 Total	1,060,658.58	1,308,987.76
	Fund 56590 Expenditures Total	1,260,208.58	2,586,935.53
	Program Revenues	<u>379,438.10</u>	<u>1,170,229.94</u>
	Program Expenditures	<u>1,260,208.58</u>	<u>2,586,935.53</u>

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-
	Major Account 480000 Total		15.64-
	Fund 10000 Revenues Total		15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,527.99	134,466.58
	512100 VACATION LEAVE EXPENSE	3,137.43	20,930.81
	512200 SICK LEAVE EXPENSE	1,033.43	3,774.10
	512300 HOLIDAY LEAVE EXPENSE	2,721.00	5,408.69
	515100 RETIREMENT PLANS EXPENSE	4,074.97	12,323.81
	515200 FICA EXPENSE	3,873.52	11,711.66
	515500 HEALTH INSURANCE EXPENSE	8,304.74	25,272.12
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	70,673.08	224,039.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	3,508.28	9,472.75
	521500 PUBLICATION & PRINT EXP	87.00	964.18
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	531100 OFFICE SUPPLIES EXPENSE	30.54	236.78
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	3,625.82	30,869.29
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	273.28	781.65
	Major Account 570000 Total	273.28	957.53
	Fund 10000 Expenditures Total	74,572.18	255,866.59
	Program Revenues		15.64-
	Program Expenditures	74,572.18	255,866.59

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	2,722.60	7,732.07
	512100 VACATION LEAVE EXPENSE		388.39
	512200 SICK LEAVE EXPENSE	126.58	537.82
	512300 HOLIDAY LEAVE EXPENSE	149.53	299.06
	515100 RETIREMENT PLANS EXPENSE	223.84	669.81
	515200 FICA EXPENSE	220.18	658.81
	515500 HEALTH INSURANCE EXPENSE	157.20	471.60
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	3,599.93	11,080.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.16	255.53
	521400 CIO CHARGES	398.38	837.77
	521500 PUBLICATION & PRINT EXP	68.53	241.93
	522200 CONFERENCE REGISTRATION	90.00	270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	352.32
	524900 RENT EXP-DEPR SURCHARGE	44.00	132.00
	531100 OFFICE SUPPLIES EXPENSE	24.21	24.21
	531500 SUPPLIES USED FOR PRODUC	32.38	
	534600 ED & RECREATIONAL SUP EX	171.00	171.00
	534900 MISCELLANEOUS SUP EXP	6.15	14.72
	535100 MEDICAL SUPPLIES	32.38	32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	862.92	3,111.56
	548700 REFUSE/RECYCLING		4.46
	Major Account 520000 Total	1,516.79	8,732.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.67	70.67
	572100 COMMERCIAL TRANSPORTATIO	154.40	131.30
	574500 PERSONAL VEHICLE MILEAGE	2.36	2.36
	575100 MISC TRAVEL EXPENSE	17.10	17.10
	Major Account 570000 Total	64.27	221.43
	Fund 58910 Expenditures Total	5,052.45	20,034.26
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.49	24,433.30

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,497.90
	512200 SICK LEAVE EXPENSE	350.16	1,494.11
	512300 HOLIDAY LEAVE EXPENSE	348.90	845.90
	515100 RETIREMENT PLANS EXPENSE	633.50	2,117.25
	515200 FICA EXPENSE	607.75	2,005.77
	515500 HEALTH INSURANCE EXPENSE	1,296.78	5,750.38
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	10,996.58	39,158.43
	520000 Operating Expenses		
	521400 CIO CHARGES	929.54	1,954.75
	521500 PUBLICATION & PRINT EXP	159.90	623.97
	522200 CONFERENCE REGISTRATION	210.00	630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	822.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	308.04
	531500 SUPPLIES USED FOR PRODUC	75.58-	
	535100 MEDICAL SUPPLIES	75.58	75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,013.50	7,260.29
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES	66,969.79	66,969.79
	Major Account 520000 Total	70,659.41	87,119.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.89	164.89
	572100 COMMERCIAL TRANSPORTATIO	360.25-	306.35
	574500 PERSONAL VEHICLE MILEAGE	5.48	5.48
	575100 MISC TRAVEL EXPENSE	39.90	39.90
	Major Account 570000 Total	149.98-	516.62
	Fund 58920 Expenditures Total	81,506.01	126,794.29
	Program Expenditures	86,558.46	146,828.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	4.59-
	Major Account 480000 Total	1.50-	4.59-
	Fund 28920 Revenues Total	1.50-	4.59-
	Program Revenues	1.50-	4.59-

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-
	Major Account 480000 Total		10.69-
	Fund 10000 Revenues Total		10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.58	3,026.31
	512100 VACATION LEAVE EXPENSE	248.25	354.86
	512200 SICK LEAVE EXPENSE	239.98	446.45
	512300 HOLIDAY LEAVE EXPENSE	66.20	132.40
	515100 RETIREMENT PLANS EXPENSE	99.08	296.41
	515200 FICA EXPENSE	95.79	286.49
	515500 HEALTH INSURANCE EXPENSE	209.56	628.48
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,728.44	5,315.18
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	302.69
	523201 NATURAL GAS		780.15
	523202 ELECTRICITY	2,801.11	8,615.62
	523203 WATER	232.97	457.38
	523204 SEWER	115.42	230.84
	526100 REP & MAINT-REAL PROPERT	4,443.47	9,860.95
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		65.70
	534800 CONST & MAINT SUP EXP	516.63	930.31
	539100 INDIRECT COST ALLOWANCE	4,492.00	13,476.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	428.76	643.14
	Major Account 520000 Total	13,173.25	36,176.87
	Fund 10000 Expenditures Total	14,901.69	41,492.05
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.10-	3,808.05-
	Major Account 480000 Total	1,232.10-	3,808.05-
	Fund 26560 Revenues Total	1,232.10-	3,808.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	61.33	193.53
	523202 ELECTRICITY	28.95	116.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	866.48	1,949.58

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	956.76	28,326.65
	Fund 26560 Expenditures Total	956.76	28,326.65
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,297.57-	239,710.11-
	Major Account 470000 Total	80,297.57-	239,710.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,275.16-	41,625.02-
	483200 BUILDING & SPACE RENTAL	3,369,147.62-	10,323,796.34-
	483400 OTHER RENTAL REVENUE	73,044.11-	217,332.33-
	484500 REIMB NON-GOVT SOURCES		2,504.05-
	484900 OTHER PRIVATE SOURCES	530.40-	1,651.60-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	3,456,997.29-	10,586,907.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,257.18-	2,095.05-
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total	1,257.18-	253,090.20
	Fund 56500 Revenues Total	3,538,552.04-	10,573,527.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,796.53	907,834.47
	511300 OVERTIME PAYMENTS	6,252.09	14,985.38
	511400 ON CALL PAY	10,055.91	28,282.77
	511500 SHIFT DIFFERENTIAL PYMT	441.60	1,298.40
	511800 COMPENSATORY TIME PAID	836.99	3,367.19
	512100 VACATION LEAVE EXPENSE	30,725.91	113,309.04
	512200 SICK LEAVE EXPENSE	14,848.46	47,488.71
	512300 HOLIDAY LEAVE EXPENSE	18,204.47	36,388.63
	512500 FUNERAL LEAVE EXPENSE	1,464.71	2,989.91
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	28,878.95	86,172.88
	515200 FICA EXPENSE	26,763.68	79,785.54
	515500 HEALTH INSURANCE EXPENSE	111,369.96	335,436.77
	516300 EMPLOYEE ASSISTANCE PRO		1,470.84
	516400 UNEMPLOYM COMP INS EXP		8,072.25-
	516500 WORKERS COMP PREMIUMS		43,710.53
	Major Account 510000 Total	554,639.26	1,695,112.77
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	70.45	167.17
	521300 FREIGHT EXPENSE	12.99	38.97
	521400 CIO CHARGES	50,885.90	109,070.87
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	722.03	4,167.72
	521900 AWARDS EXPENSE	23.92-	85.99
	522100 DUES & SUBSCRIPTION EXP	1,823.00	1,928.00
	522201 TRAINING REGISTRATION	1,638.00	3,138.07
	522600 JOB APPLICANT EXPENSE	94.00	171.00
	523201 NATURAL GAS	21,857.29	150,793.26
	523202 ELECTRICITY	327,320.70	983,855.59
	523203 WATER	39,953.23	102,768.82
	523204 SEWER	26,889.20	72,540.13
	523205 CHILLED WATER		66,760.29
	523208 STEAM	6,348.25	19,111.75
	523219 OTHER UTILITY	550.63	8,531.40
	524600 RENT EXPENSE-BUILDINGS	1,571,475.61	4,760,971.41
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	3,459.45
	525500 RENT EXP-OTHER PERS PROP	5,982.40	253.00-
	526100 REP & MAINT-REAL PROPERT	282,737.47	590,127.45
	527200 REP & MAINT-MOTOR VEHICL	5,340.38	14,514.80
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	359.88	1,988.63
	531200 IT SUPPLIES	132.94	172.86
	532100 NON-CAPITALIZED EQUIP PU	5,511.05	11,570.91
	532200 PERSONAL COMPUTING EQUIPMENT	2,786.26	2,855.24
	532270 WIRELESS PHONE EQUIP		205.45
	533100 HOUSEHOLD & INSTIT EXP	25,729.47	87,675.39
	534500 AGRICULTURAL SUPPLIES EX	6,935.91	24,332.07
	534800 CONST & MAINT SUP EXP	88,513.14	228,138.09
	534900 MISCELLANEOUS SUP EXP	493.63	532.64
	535100 MEDICAL SUPPLIES	12.28	29.71
	538100 VEHICLE & EQUIP SUP EXP	10,212.26	22,586.45
	539100 INDIRECT COST ALLOWANCE	31,903.00	95,709.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	2,550.00	3,112.50
	542100 SOS TEMP SERV - PERSONNEL	5,260.36	14,995.19

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		702.50
	545000 LABORATORY SERVICES	687.00	1,097.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,245.76	84,762.40
	548600 PEST CONTROL	6,117.25	22,165.98
	548700 REFUSE/RECYCLING	29,038.75	59,790.21
	549100 LAUNDRY SERVICES	784.50	2,375.50
	549200 JANITORIAL/SECURITY SRVS	1,758,595.10-	266,173.92
	549300 UNIFORM SERVICES	226.92	680.76
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE	5,030.00	17,001.72
	555510 SAAS SUBSCRIPTION FEES		13,249.99
	556100 INSURANCE EXPENSE		26,716.00
	559100 OTHER OPERATING EXP	5,712.00	5,712.00
	Major Account 520000 Total	838,778.02	8,065,084.49
	570000 Travel Expenses		
	571100 LODGING	448.00	1,444.32
	571600 MEALS - TAXABLE	154.28-	
	571800 MEALS - TRAVEL STATUS	57.76	252.72
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	2,186.48	2,271.90
	574500 PERSONAL VEHICLE MILEAGE	666.96	1,768.58
	Major Account 570000 Total	3,204.92	6,342.81
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	587500 CIP - IMPROV TO BUILD		190,558.39
	Major Account 580000 Total		190,556.39
	Fund 56500 Expenditures Total	1,396,622.20	9,957,096.46
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.40-	3,336.18-
	483200 BUILDING & SPACE RENTAL	3,255.00-	4,880.00-
	483400 OTHER RENTAL REVENUE	3,500.00-	10,080.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	361.25-	953.25-
	486200 CONTRIBUTIONS	10,170.00-	31,200.00-
	Major Account 480000 Total	18,378.65-	50,459.74-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56550 Revenues Total	18,378.65-	50,459.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.08	12,587.62
	512100 VACATION LEAVE EXPENSE	705.22	1,055.46
	512200 SICK LEAVE EXPENSE	115.74	378.42
	512300 HOLIDAY LEAVE EXPENSE	257.26	514.52
	515100 RETIREMENT PLANS EXPENSE	328.98	1,088.46
	515200 FICA EXPENSE	322.03	1,069.83
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,402.21	18,283.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,277.27	3,016.00
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	613.79	2,311.09
	526100 REP & MAINT-REAL PROPERT	2,769.89	3,390.87
	534900 MISCELLANEOUS SUP EXP		28.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	7,023.00
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	77.77	233.31
	549200 JANITORIAL/SECURITY SRVS	1,979.40	4,219.75
	Major Account 520000 Total	9,209.12	20,693.36
	Fund 56550 Expenditures Total	14,611.33	38,976.44
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.09-	2,854.29-
	483200 BUILDING & SPACE RENTAL	16,384.50-	24,778.00-
	483400 OTHER RENTAL REVENUE	2,039.00-	2,087.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	60,923.50-	179,843.00-
	Major Account 480000 Total	80,277.09-	209,572.63-
	Fund 56551 Revenues Total	80,277.09-	209,572.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.76	9,469.03
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	10.88	10.88
	512100 VACATION LEAVE EXPENSE	76.61	612.51

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	23.80	320.70
	512300 HOLIDAY LEAVE EXPENSE	180.21	360.42
	515100 RETIREMENT PLANS EXPENSE	269.81	807.94
	515200 FICA EXPENSE	256.73	768.56
	515500 HEALTH INSURANCE EXPENSE	674.76	2,024.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.56	14,824.10
	520000 Operating Expenses		
	521400 CIO CHARGES	401.77	939.05
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,554.39	7,766.33
	524600 RENT EXPENSE-BUILDINGS	7,974.33	23,922.99
	526100 REP & MAINT-REAL PROPERT	9,548.88	15,938.58
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		556.05
	539100 INDIRECT COST ALLOWANCE	35,002.00	105,006.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	792.85	2,363.69
	555510 SAAS SUBSCRIPTION FEES	2,130.00	2,130.00
	Major Account 520000 Total	58,404.22	164,964.05
	Fund 56551 Expenditures Total	63,209.78	179,788.15
	Program Revenues	3,638,439.88	10,837,378.36
	Program Expenditures	1,490,301.76	10,245,679.75

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	47,148.92-	148,419.20-
	Major Account 480000 Total	47,148.92-	148,419.20-
	Fund 10000 Revenues Total	47,148.92-	148,419.20-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,458,952.99-	1,039,822,764.28-
	Major Account 460000 Total	416,458,952.99-	1,039,822,764.28-
	Fund 40000 Revenues Total	416,458,952.99-	1,039,822,764.28-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,325.84-	38,470.09-
	484500 REIMB NON-GOVT SOURCES	387.50-	2,231.31-
	486500 MISCELLANEOUS ADJUSTMENT	334.66-	334.66-
	Major Account 480000 Total	13,048.00-	41,036.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 56650 Revenues Total	13,048.00-	3,509,696.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,194.97	403,771.05
	511300 OVERTIME PAYMENTS	30.38	30.38
	511800 COMP TIME PAID		70.88
	512100 VACATION LEAVE EXPENSE	15,901.47	45,171.40
	512200 SICK LEAVE EXPENSE	4,091.20	14,468.91
	512300 HOLIDAY LEAVE EXPENSE	8,258.58	16,164.25
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	12,465.78	35,983.65
	515200 FICA EXPENSE	11,882.09	34,217.28
	515500 HEALTH INSURANCE EXPENSE	24,916.84	74,722.02
	516200 TUITION ASSISTANCE		1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	215,741.31	644,170.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.86	1,917.28

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		
	521400 CIO CHARGES	20,322.64	86,278.05
	521401 CNC COSTS	27,784.00	88,976.73
	521410 OCIO-HARDWARE NON CAP	15,050.00	45,150.00
	521441 OCIO-COMMUNICATIONS	3,167.11	4,649.10
	521450 OCIO - IT CONSULTING	19,141.25	57,747.87
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	2,748.76	5,870.76
	522100 DUES & SUBSCRIPTION EXP	295.00	470.00
	522200 CONFERENCE REGISTRATION	425.00	595.00
	522201 TRAINING REGISTRATION	139.00	511.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	6,150.39
	524900 RENT EXP-DEPR SURCHARGE	768.22	2,304.66
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	137.12	313.55
	534900 MISCELLANEOUS SUP EXP	20.16	94.26
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL	22.94	22.94
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	555340 COTS MAINTENANCE		3,893.65
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP	15.30	30.60
	559101 CLAIMS PAID	15.30	15.30
	Major Account 520000 Total	92,744.79	1,300,410.67
	Fund 56650 Expenditures Total	308,486.10	1,944,581.28
	Program Revenues	416,519,149.91-	1,043,480,880.29-
	Program Expenditures	308,486.10	1,944,581.28

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	11,444.61	32,899.85
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	461.07	3,477.60
	512200 SICK LEAVE EXPENSE	401.75	1,075.23
	512300 HOLIDAY LEAVE EXPENSE	647.76	1,295.52
	515100 RETIREMENT PLANS EXPENSE	970.06	2,901.43
	515200 FICA EXPENSE	862.87	2,656.20
	515500 HEALTH INSURANCE EXPENSE	3,720.08	11,160.24
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	18,508.20	57,519.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	18,508.20	63,274.43
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.66-
	Major Account 480000 Total		47.66-
	Fund 26670 Revenues Total		47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,686.46	3,083.24
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	348.16	974.48
	524900 RENT EXP-DEPR SURCHARGE	106.10	318.30
	534900 MISCELLANEOUS SUP EXP	6.15	14.73
	538100 VEHICLE & EQUIP SUP EXP	165.74	625.33
	541200 PURCHASING ASSESSMENT		3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	2,312.61	8,972.90
	570000 Travel Expenses		
	571100 LODGING		1,286.44
	571800 MEALS - TRAVEL STATUS	152.79	279.49
	574500 PERSONAL VEHICLE MILEAGE		432.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	570000 Travel Expenses		
	Major Account 570000 Total	152.79	1,998.08
	Fund 26670 Expenditures Total	2,465.40	12,008.31
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	1.52-
	Major Account 480000 Total	.50-	1.52-
	Fund 26671 Revenues Total	.50-	1.52-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.36-
	Major Account 480000 Total	.12-	.36-
	Fund 26680 Revenues Total	.12-	.36-
	Program Revenues	.62-	49.54-
	Program Expenditures	20,973.60	75,282.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,007.00	5,007.00
	541700 LEGAL RELATED EXPENSE	16,662.50	16,662.50
	Major Account 520000 Total	21,669.50	21,669.50
	Fund 10000 Expenditures Total	21,669.50	21,669.50
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.44-	613.43-
	Major Account 480000 Total	197.44-	613.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenues Total	197.44-	33,137.43-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,174.15	10,659.55
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,152.43	4,239.68
	Major Account 520000 Total	7,326.58	19,343.13
	Fund 28910 Expenditures Total	7,326.58	19,343.13
	Program Revenues	197.44-	33,137.43-
	Program Expenditures	28,996.08	41,012.63

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	15,751.00	26,993.50
	541700 LEGAL RELATED EXPENSE	1,343.89	2,831.07
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total	17,094.89	79,824.57
	Fund 10000 Expenditures Total	17,094.89	79,824.57
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.55-
	Major Account 480000 Total	.18-	.55-
	Fund 58930 Revenues Total	.18-	.55-
	Program Revenues	.18-	.55-
	Program Expenditures	17,094.89	79,824.57

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-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,257.95-	29,458.40-
	Major Account 480000 Total	11,257.95-	29,458.40-
	Fund 58920 Revenues Total	11,257.95-	8,923,130.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	28,615.61	85,067.07
	554900 OTHER CONTRACTUAL SERVICES	66,969.79-	191,046.21
	559100 OTHER OPERATING EXP	373.32	1,148.01
	559101 CLAIMS PAID	1,208,639.34	3,717,103.24
	Major Account 520000 Total	1,170,658.48	3,994,604.53
	Fund 58920 Expenditures Total	1,170,658.48	3,994,604.53
	Program Revenues	11,257.95-	8,923,130.89-
	Program Expenditures	1,170,658.48	3,994,604.53

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	14,500.00-	3,452,918.00-
	Major Account 470000 Total	14,500.00-	3,452,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,279.40-	26,200.71-
	Major Account 480000 Total	6,279.40-	26,200.71-
	Fund 58910 Revenues Total	20,779.40-	3,479,118.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.75	13,925.20
	512200 SICK LEAVE EXPENSE	152.20	152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	487.00
	515100 RETIREMENT PLANS EXPENSE	364.66	1,091.13
	515200 FICA EXPENSE	357.01	1,068.10
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,108.08	18,811.06
	520000 Operating Expenses		
	521400 CIO CHARGES		202.23
	521500 PUBLICATION & PRINT EXP	26.43	26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,981.44	29,264.58
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555310 COTS LICENSE FEES	3,884.99	11,654.97
	556100 INSURANCE EXPENSE	3,310,196.75-	1,191,096.25
	556101 INSURANCE - REBILL		128,355.00
	559101 CLAIMS PAID	89,892.03	348,859.80
	559104 THIRD PARTY-PROP DAMAGE	13,400.39	51,031.08
	559105 THIRD PARTY-BODILY INJURY	3,116.06	3,116.06
	Major Account 520000 Total	3,187,895.41-	1,818,617.07
	Fund 58910 Expenditures Total	3,181,787.33-	1,837,428.13
	Program Revenues	20,779.40-	3,479,118.71-
	Program Expenditures	3,181,787.33-	1,837,428.13

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-
	Major Account 480000 Total		513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1,125.56-
	Major Account 490000 Total	1.84-	1,125.56-
	Fund 10000 Revenues Total	1.84-	1,639.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,254.83	163,801.82
	512100 VACATION LEAVE EXPENSE	2,201.86	12,067.47
	512200 SICK LEAVE EXPENSE	3,751.83	7,475.36
	512300 HOLIDAY LEAVE EXPENSE	3,168.88	6,373.52
	515100 RETIREMENT PLANS EXPENSE	4,745.72	14,206.09
	515200 FICA EXPENSE	4,510.99	13,481.29
	515500 HEALTH INSURANCE EXPENSE	10,439.56	32,314.22
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	83,073.67	256,021.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	265.46
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	7,528.67	30,679.35
	521500 PUBLICATION & PRINT EXP		1,691.51
	522100 DUES & SUBSCRIPTION EXP		184.08
	522201 TRAINING REGISTRATION		11,645.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	5,239.47
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,963.32
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE		3,664.42
	531200 IT SUPPLIES		313.95
	532100 NON-CAPITALIZED EQUIP PU	115.10-	11,988.61
	532200 PERSONAL COMPUTING EQUIPMENT	10.99	6,266.29
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		8,919.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	13.16	2,720.91
	541100 ACCTG & AUDITING SERVICES		2,572.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,127.58	14,117.81
	547100 EDUCATIONAL SERVICES		19.00-
	554900 OTHER CONTRACTUAL SERVICES	27.76	79.20
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	559100 OTHER OPERATING EXP	150.31-	120.40
	Major Account 520000 Total	12,845.07	128,331.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.52
	Major Account 570000 Total		219.52
	Fund 10000 Expenditures Total	95,918.74	384,572.57
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,739.88-	1,851,841.56-
	Major Account 470000 Total	438,739.88-	1,851,841.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.91-	2,805.63-
	Major Account 480000 Total	895.91-	2,805.63-
	Fund 58010 Revenues Total	439,635.79-	1,854,647.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,980.71	45,936.83
	511200 TEMPORARY SALARIES-WAGE	336,835.46	1,220,336.98
	511300 OVERTIME PAYMENTS	2,212.70	16,699.64
	511500 SHIFT DIFFERENTIAL PYMT	151.75	1,430.70
	512100 VACATION LEAVE EXPENSE	1,380.51	3,857.99
	512200 SICK LEAVE EXPENSE	942.57	7,077.35
	512300 HOLIDAY LEAVE EXPENSE	979.16	1,985.80
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	300.20	300.20
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,466.38	4,432.55
	515200 FICA EXPENSE	25,902.60	95,571.89
	515500 HEALTH INSURANCE EXPENSE	24,311.14	74,431.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		6,389.23-
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	410,463.18	1,511,175.25
	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>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,373.18	2,221.72
	521500 PUBLICATION & PRINT EXP		27.95
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	401.70
	524900 RENT EXP-DEPR SURCHARGE	50.17	150.51
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL	2,412.53	5,952.76
	Major Account 520000 Total	3,975.94	12,191.73
	Fund 58010 Expenditures Total	414,439.12	1,523,366.98
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,494.25-	235,781.00-
	Major Account 470000 Total	44,494.25-	235,781.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.89-	2,769.22-
	Major Account 480000 Total	917.89-	2,769.22-
	Fund 58030 Revenues Total	45,412.14-	238,550.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	72.90
	521400 CIO CHARGES	193,727.48	193,896.96
	521500 PUBLICATION & PRINT EXP		12.35
	522100 DUES & SUBSCRIPTION EXP	348.00	348.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	8,489.52
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	3,044.10
	531100 OFFICE SUPPLIES EXPENSE	271.03	288.02
	532100 NON-CAPITALIZED ASSET PUR	155.35	183.34
	532200 PERSONAL COMPUTING EQUIPMENT	126.02	148.32
	532280 VIDEO EQUIP		417.00
	534600 ED & RECREATIONAL SUP EX	897.00	6,951.00
	534900 MISCELLANEOUS SUP EXP		746.50
	542100 SOS TEMP SERV - PERSONNEL	4,752.31	7,331.45
	547100 EDUCATIONAL SERVICES	2,500.00	17,790.00
	554130 VIDEO SERVICES	375.00	497.50
	555510 SAAS SUBSCRIPTION FEES	211.86	3,108.86
	Major Account 520000 Total	207,212.58	243,325.82
	Fund 58030 Expenditures Total	207,212.58	243,325.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.52-	442.97-
	Major Account 480000 Total	143.52-	442.97-
	Fund 58040 Revenues Total	143.52-	442.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP		2,100.00
	521900 AWARDS EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total		2,167.46
	Fund 58040 Expenditures Total		2,167.46
	Program Revenues	485,193.29-	2,095,279.93-
	Program Expenditures	717,570.44	2,153,432.83

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	330.30-	1,991.78-
	486203 ADMIN FEE	1,443.45-	4,463.02-
	Major Account 480000 Total	1,773.75-	6,454.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748,722.37-	748,722.37-
	Major Account 490000 Total	748,722.37-	748,722.37-
	Fund 28010 Revenues Total	750,496.12-	755,177.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,358.29	58,472.58
	512100 VACATION LEAVE EXPENSE	1,595.76	7,831.14
	512200 SICK LEAVE EXPENSE	88.70	802.76
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	2,320.30
	515100 RETIREMENT PLANS EXPENSE	1,737.44	5,198.75
	515200 FICA EXPENSE	1,595.55	4,772.43
	515500 HEALTH INSURANCE EXPENSE	6,368.70	19,106.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.59	100,980.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521400 CIO CHARGES	1,364.76	3,304.42
	521500 PUBLICATION & PRINT EXP		909.64
	522201 TRAINING REGISTRATION		64.02
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,000.00	57,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,129.70	45,726.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,510.63	157,529.18
	Fund 28010 Expenditures Total	68,415.22	258,510.08
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.86-	2,862.10-
	486200 CONTRIBUTIONS	373,797.32-	1,125,830.49-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	374,593.18-	1,129,275.08-
	Fund 68015 Revenues Total	374,593.18-	1,129,275.08-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	546,031.51	1,584,146.05
	Major Account 520000 Total	546,031.51	1,584,146.05
	Fund 68015 Expenditures Total	546,031.51	1,584,146.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.57-	1,257.23-
	486200 CONTRIBUTIONS	106,299.57-	317,116.86-
	Major Account 480000 Total	106,703.14-	318,374.09-
	Fund 68016 Revenues Total	106,703.14-	318,374.09-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	91,473.57	312,211.09
	Major Account 520000 Total	91,473.57	312,211.09
	Fund 68016 Expenditures Total	91,473.57	312,211.09
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.93-	836.56-
	Major Account 480000 Total	273.93-	836.56-
	Fund 68920 Revenues Total	273.93-	836.56-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.87-	12,495.09-
	Major Account 480000 Total	4,056.87-	12,495.09-
	Fund 68921 Revenues Total	4,056.87-	12,495.09-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,841.73	93,179.13
	Major Account 520000 Total	30,841.73	93,179.13
	Fund 68921 Expenditures Total	30,841.73	93,179.13
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,938.57-	59,937.79-
	Major Account 480000 Total	19,938.57-	59,937.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenues Total	19,938.57-	847,356.40-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.29-	1,576.74-

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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	516.29-	1,576.74-
	Fund 68930 Revenues Total	516.29-	1,576.74-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.86-	1,025.71-
	Major Account 480000 Total	335.86-	1,025.71-
	Fund 68932 Revenues Total	335.86-	1,025.71-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.10-	115.93-
	486201 PREMIUM PAYMENT	10,221.83-	30,708.89-
	Major Account 480000 Total	10,259.93-	30,824.82-
	Fund 68938 Revenues Total	10,259.93-	30,824.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,221.83	30,708.89
	Major Account 520000 Total	10,221.83	30,708.89
	Fund 68938 Expenditures Total	10,221.83	30,708.89
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	178.67-
	486201 PREMIUM PAYMENT	1,994.23-	5,945.77-
	Major Account 480000 Total	2,052.76-	6,124.44-
	Fund 68939 Revenues Total	2,052.76-	6,124.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,994.23	5,945.77
	Major Account 520000 Total	1,994.23	5,945.77
	Fund 68939 Expenditures Total	1,994.23	5,945.77
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,598.49-	217,059.80-
	484500 REIMB NON-GOVT SOURCES		4,543,615.38-
	486200 CONTRIBUTIONS	16,740,374.56-	50,495,888.48-
	486201 PREMIUM PAYMENT	172,659.25-	531,185.67-
	Major Account 480000 Total	16,984,632.30-	55,787,749.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	748,722.37	1,536,140.98
	Major Account 490000 Total	748,722.37	1,536,140.98
	Fund 68960 Revenues Total	16,235,909.93-	54,251,608.35-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	456,502.29	1,376,486.77
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,314,854.51	51,022,042.49
	Major Account 520000 Total	17,771,356.80	52,455,496.15
	Fund 68960 Expenditures Total	17,771,356.80	52,455,496.15
	Program Revenues	17,505,136.58	57,354,674.45
	Program Expenditures	18,520,334.89	54,740,197.16

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	13,077.19	38,747.55	
512100 VACATION LEAVE EXPENSE	96.50	1,053.09	
512200 SICK LEAVE EXPENSE	91.13	605.70	
512300 HOLIDAY LEAVE EXPENSE	698.15	1,396.30	
515100 RETIREMENT PLANS EXPENSE	1,045.56	3,130.23	
515200 FICA EXPENSE	988.89	2,960.04	
515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,240.35	
Major Account 510000 Total	18,905.38	57,918.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.01	
521400 CIO CHARGES	1,082.39	2,495.35	
521500 PUBLICATION & PRINT EXP		119.67	
521900 AWARDS EXPENSE		89.68	
522201 TRAINING REGISTRATION		53.35	
524600 RENT EXPENSE-BUILDINGS	596.31	1,788.93	
524900 RENT EXP-DEPR SURCHARGE	223.45	670.35	
531100 OFFICE SUPPLIES EXPENSE	6.79	45.52	
534900 MISCELLANEOUS SUP EXP	87.13	128.63	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
542100 SOS TEMP SERV - PERSONNEL		1,708.12	
Major Account 520000 Total	1,996.07	7,984.61	
Fund 10000 Expenditures Total	20,901.45	65,903.55	
Program Expenditures	20,901.45	65,903.55	

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-
	Major Account 480000 Total		1,064.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenues Total		1,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,186.45	242,465.11
	511300 OVERTIME PAYMENTS	571.79	1,217.73
	511400 ON CALL PAY	1,176.67	3,187.22
	511500 SHIFT DIFFERENTIAL PYMT	48.00	172.80
	511800 COMPENSATORY TIME PAID	6.24	483.24
	512100 VACATION LEAVE EXPENSE	9,050.94	28,738.81
	512200 SICK LEAVE EXPENSE	2,708.63	6,003.41
	512300 HOLIDAY LEAVE EXPENSE	4,839.58	9,576.23
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,382.27	21,872.69
	515200 FICA EXPENSE	7,020.89	20,797.90
	515500 HEALTH INSURANCE EXPENSE	20,008.04	59,391.26
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	132,999.50	404,449.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.78	77.10
	521300 FREIGHT EXPENSE	1,263.00	1,798.50
	521400 CIO CHARGES	5,115.90	14,287.52
	521500 PUBLICATION & PRINT EXP		1,145.01
	522100 DUES & SUBSCRIPTION EXP	130.00	675.00
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS		97.57
	523202 ELECTRICITY WELL FIELD	36.58	81,144.45
	523203 WATER	7,906.07	14,501.75
	523204 SEWER	2,833.45	5,035.83
	523205 CHILLED WATER		40,365.78
	523208 STEAM	39,130.00	117,506.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	524700 RENT EXP-OTHER REAL PROP		74.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	43.62	130.13
	526100 REP & MAINT-REAL PROPERT	3,695.62	106,166.89
	527600 REP & MAINT-HOUSE/INST E	1,148.90	1,148.90
	527800 REP & MAINT-OTHER PROPER	320.00	788.00
	531100 OFFICE SUPPLIES EXPENSE	100.34	2,189.93
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		4,723.99
	533100 HOUSEHOLD & INSTIT EXP	1,840.08	15,097.26
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,313.62
	534600 ED & RECREATIONAL SUP EX	50.49	401.04
	534800 CONST & MAINT SUP EXP	6,228.52	52,922.96
	534900 MISCELLANEOUS SUP EXP	120.66	1,859.66
	538103 GROUNDS EQUIP SUP EXP	279.99	441.13
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	548600 PEST CONTROL	173.25	519.75
	548700 REFUSE/RECYCLING	1,178.10	3,534.30
	549100 LAUNDRY SERVICES	558.15	2,015.45
	549200 JANITORIAL/SECURITY SRVS	19,364.32	58,043.61
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	10,955.40	59,590.40
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	14,519.80	29,291.51
	Major Account 520000 Total	117,670.02	634,335.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	250,669.52	1,048,585.01
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	5.22-
	Major Account 480000 Total	1.71-	5.22-
	Fund 26500 Revenues Total	1.71-	5.22-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,024.50-
	Major Account 470000 Total		1,024.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.99-	560.16-
	484100 OPERATING DONATIONS & CO		62.48-
	Major Account 480000 Total	183.99-	622.64-
	Fund 26501 Revenues Total	183.99-	1,647.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	337.00	337.00
	Major Account 520000 Total	337.00	337.00
	Fund 26501 Expenditures Total	337.00	337.00
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.88-	51.55-
	Major Account 480000 Total	16.88-	51.55-
	Fund 26502 Revenues Total	16.88-	51.55-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.08-	46.06-
	Major Account 480000 Total	15.08-	46.06-
	Fund 26503 Revenues Total	15.08-	46.06-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	25.10-
	Major Account 480000 Total	8.22-	25.10-
	Fund 56505 Revenues Total	8.22-	25.10-
	Program Revenues	225.88-	3,761.65-
	Program Expenditures	251,006.52	1,048,922.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,138.93
	Major Account 520000 Total		2,138.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - OTHER COSTS		3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		2,138.93
	Program Expenditures		2,138.93

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		
	521400 CIO CHARGES	5,889.82	10,420.90
	523100 UTILITIES EXPENSE	2,206.04	6,456.52
	524600 RENT EXPENSE-BUILDINGS	45,225.15	128,178.45
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,942.59
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP	48,150.00	112,605.23
	Major Account 520000 Total	102,125.54	276,108.59
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	198,266.00	1,024,050.59
	Major Account 580000 Total	198,266.00	1,024,050.59
	Fund 10000 Expenditures Total	300,391.54	1,300,159.18
	Program Expenditures	300,391.54	1,300,159.18

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,876.64-	29,971.73-
	Major Account 480000 Total	9,876.64-	29,971.73-
	Fund 26520 Revenues Total	773,482.59-	2,320,789.58-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,439.95-	31,308.30-
	483201 BUILDING RENEWAL ASSESSMENT	567,697.25-	1,742,433.04-
	Major Account 480000 Total	577,137.20-	1,773,741.34-
	Fund 26670 Revenues Total	577,137.20-	1,773,741.34-
	Program Revenues	1,350,619.79-	4,094,530.92-

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		1,401,191.91-
	542500 ENG & ARCH SERVICES		148,896.00-
	Major Account 520000 Total		1,550,087.91-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	106,289.77	2,407,212.01
	Major Account 580000 Total	106,289.77	2,407,212.01
	Fund 26670 Expenditures Total	106,289.77	857,124.10
	Program Expenditures	106,289.77	857,124.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	108,033.70	245,110.08
	526103 FIRE/LIFE SAFETY	59,638.05	118,412.55
	542500 ENG & ARCH SERVICES	11,084.41	47,360.94
	Major Account 520000 Total	178,756.16	410,883.57
	Fund 26520 Expenditures Total	178,756.16	410,883.57
	Program Expenditures	178,756.16	410,883.57

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,700.53	34,714.09
	542500 ENG & ARCH SERVICES		310.00
	Major Account 520000 Total	11,700.53	35,024.09
	Fund 26520 Expenditures Total	11,700.53	35,024.09
	Program Expenditures	11,700.53	35,024.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	93.98	21,540.11
	542500 ENG & ARCH SERVICES	638.00	6,378.00
	Major Account 520000 Total	731.98	27,918.11
	Fund 26520 Expenditures Total	731.98	27,918.11
	Program Expenditures	731.98	27,918.11

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
	526101 DEFERRED REPAIR	290,719.49	1,227,329.95
	526102 ADA REP/IMPROVEMENTS		142,500.00
	526103 FIRE/LIFE SAFETY	14,373.00	113,598.00
	542500 ENG & ARCH SERVICES	23,119.10	73,350.10
	Major Account 520000 Total	328,211.59	1,565,871.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,201.50	366,666.30
	Major Account 580000 Total	19,201.50	366,666.30
	Fund 26670 Expenditures Total	347,413.09	1,932,537.35
	Program Expenditures	347,413.09	1,932,537.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,228.75	3,228.75
	Major Account 520000 Total	3,228.75	3,228.75
	Fund 26520 Expenditures Total	3,228.75	3,228.75
	Program Expenditures	3,228.75	3,228.75

<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	22,597.00	354,736.99
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES	520.80	520.80
	Major Account 520000 Total	23,117.80	421,135.79
	Fund 26520 Expenditures Total	23,117.80	421,135.79
	Program Expenditures	23,117.80	421,135.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,450.13	506,552.90
	542500 ENG & ARCH SERVICES	7,797.20	24,017.40
	Major Account 520000 Total	9,247.33	530,570.30
	Fund 26520 Expenditures Total	9,247.33	530,570.30
	Program Expenditures	9,247.33	530,570.30

<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
	542500 ENG & ARCH SERVICES	228.33	2,824.80
	Major Account 520000 Total	228.33	36,074.80
	Fund 26520 Expenditures Total	228.33	36,074.80
	Program Expenditures	228.33	36,074.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	5.56
	547100 EDUCATIONAL SERVICES	9,526.16	23,337.41
	Major Account 520000 Total	9,528.01	23,342.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	50.93	50.93
	Fund 26520 Expenditures Total	9,578.94	23,393.90
	Program Expenditures	9,578.94	23,393.90

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	257,244.73	525,892.07
	526103 FIRE/LIFE SAFETY		11,720.00
	542500 ENG & ARCH SERVICES	670.00	8,805.00
	Major Account 520000 Total	257,914.73	546,417.07
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total	257,914.73	546,417.07
	Program Expenditures	257,914.73	546,417.07

<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	44,779.50	223,702.20
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total	44,779.50	226,813.79
	Fund 26520 Expenditures Total	44,779.50	226,813.79
	Program Expenditures	44,779.50	226,813.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,339.20	2,511.00
	Major Account 520000 Total	1,339.20	2,511.00
	Fund 26520 Expenditures Total	1,339.20	2,511.00
	Program Expenditures	1,339.20	2,511.00

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
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Program Expenditures		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		
	526100 REP & MAINT-REAL PROPERT	17,050.00	35,790.00
	542500 ENG & ARCH SERVICES	570.00	5,170.00
	Major Account 520000 Total	17,620.00	40,960.00
	Fund 56500 Expenditures Total	17,620.00	40,960.00
	Program Expenditures	17,620.00	40,960.00
	Agency Revenues	453,552,496.36	1,177,396,982.26
	Agency Expenditures	35,963,976.17	130,487,000.08

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-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS	350.00-	350.00-
	475106 RA EXAM FEES	750.00-	750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS	20.00-	20.00-
	Major Account 470000 Total	1,170.00-	2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.82-	438.76-
	Major Account 480000 Total	141.82-	438.76-
	Fund 26610 Revenues Total	1,311.82-	2,508.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	3,507.14
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	270.66
	516500 WORKERS COMP PREMIUMS	140.00	140.00
	Major Account 510000 Total	1,439.58	4,038.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	96.61
	521400 CIO CHARGES	179.86	332.55
	521500 PUBLICATION & PRINT EXP	5.65	5.65
	524600 RENT EXPENSE-BUILDINGS	179.79	539.37
	524900 RENT EXP-DEPR SURCHARGE	61.51	184.53
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	Major Account 520000 Total	428.29	1,334.96
	Fund 26610 Expenditures Total	1,867.87	5,373.70
	Program Revenues	1,311.82-	2,508.76-
	Program Expenditures	1,867.87	5,373.70
	Agency Revenues	1,311.82-	2,508.76-
	Agency Expenditures	1,867.87	5,373.70

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-
	Major Account 480000 Total		21.82-
	Fund 10000 Revenues Total		21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,699.43	130,356.75
	511300 OVERTIME PAYMENTS	485.11	485.11
	511600 PER DIEM PAYMENTS	150.00	400.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	5,389.25	16,468.16
	512200 SICK LEAVE EXPENSE	2,455.01	5,031.09
	512300 HOLIDAY LEAVE EXPENSE	2,432.36	5,131.92
	515100 RETIREMENT PLANS EXPENSE	3,778.54	11,798.26
	515200 OASDI EXPENSE	3,434.16	10,731.98
	515500 HEALTH INSURANCE EXPENSE	13,143.07	41,001.12
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	70,966.93	228,699.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.53	4,617.93
	521400 OCIO EXP	2,262.06	6,743.90
	521410 MANAGED DOMAIN SVC	132.25	408.25
	521420 OCIO VOICE EXP	1,392.80	4,130.23
	521430 LANG LINE EXP	554.40	1,314.18
	521500 PUBLICATION & PRINT EXP	725.24	3,758.80
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	49.00	332.50
	524600 RENT EXPENSE-BUILDINGS	5,597.86	16,503.58
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	4,602.93
	531100 OFFICE SUPPLIES EXPENSE	661.72	1,283.91
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE	48.05	48.05
	541700 LEGAL RELATED EXPENSE	2,325.00	2,566.00
	542100 SOS TEMP SERV - PERSONNEL	445.50	445.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	430.00	1,671.00
	559110 OTHER-RECORDS SVC	143.82	380.46
	559120 OTHER - INTERP SERV	100.00	100.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,338.54	53,022.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.32	1,061.76
	574600 CONTRACTUAL TRAVEL EXP	27.54	27.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	319.86	1,093.30
	Fund 10000 Expenditures Total	89,625.33	282,814.57
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.28-	2,549.51-
	Major Account 480000 Total	788.28-	2,549.51-
	Fund 46730 Revenues Total	788.28-	2,549.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.94	72,857.19
	511300 OVERTIME PAYMENTS	4.12	4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	1,883.93	6,812.45
	512200 SICK LEAVE EXPENSE	667.95	2,134.32
	512300 HOLIDAY LEAVE EXPENSE	1,575.70	2,859.51
	515100 RETIREMENT PLANS EXPENSE	2,353.03	6,340.92
	515200 OASDI EXPENSE	2,188.61	5,844.67
	515500 HEALTH INSURANCE EXPENSE	6,922.48	21,042.20
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	42,888.76	121,648.60
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.27	147.95
	522100 DUES & SUBSCRIPTION EXP	400.00	1,200.00
	541100 ACCTG & AUDITING SERVICE	360.00	360.00
	Major Account 520000 Total	809.27	1,707.95
	Fund 46730 Expenditures Total	43,698.03	123,356.55
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.85-	2,762.16-
	Major Account 480000 Total	880.85-	2,762.16-
	Fund 46740 Revenues Total	880.85-	2,762.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,379.75	30,993.77
	511300 OVERTIME PAYMENTS	11.72	11.72

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	201.98	2,077.12
	512200 SICK LEAVE EXPENSE	306.92	1,171.77
	512300 HOLIDAY LEAVE EXPENSE	587.93	1,196.77
	515100 RETIREMENT PLANS EXPENSE	860.26	2,658.01
	515200 OASDI EXPENSE	756.91	2,367.25
	515500 HEALTH INSURANCE EXPENSE	4,682.67	13,223.02
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,788.14	55,192.10
	520000 Operating Expenses		
	521420 OCIO-VOICE	24.63	123.31
	521430 LANG LINE EXP	144.97	158.83
	521500 PUBLICATION & PRINT EXP		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541100 ACCTG & AUDITING SERVICE	360.00	360.00
	Major Account 520000 Total	936.60	2,414.14
	Fund 46740 Expenditures Total	18,724.74	57,606.24
	Program Revenues	<u>1,669.13-</u>	<u>5,333.49-</u>
	Program Expenditures	<u>152,048.10</u>	<u>463,777.36</u>
	Agency Revenues	<u>1,669.13-</u>	<u>5,333.49-</u>
	Agency Expenditures	<u>152,048.10</u>	<u>463,777.36</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.42-
	Major Account 480000 Total		28.42-
	Fund 10000 Revenues Total		28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.65	26,141.35
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	543.23	3,484.25
	512200 SICK LEAVE EXPENSE	260.03	712.00
	512300 HOLIDAY LEAVE EXPENSE	409.89	960.93
	515100 RETIREMENT PLANS EXPENSE	613.86	2,343.66
	515200 FICA EXPENSE	551.48	2,170.90
	515500 HEALTH INSURANCE EXPENSE	2,751.16	8,777.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,114.30	45,966.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.83
	521400 CIO CHARGES	810.52	1,989.58
	521500 PUBLICATION & PRINT EXP		11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	534600 ED & RECREATIONAL SUP EX	21,500.00	21,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	22,355.52	36,327.42
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS		407.44
	574500 PERSONAL VEHICLE MILEAGE		1,078.44
	Major Account 570000 Total		3,175.48
	Fund 10000 Expenditures Total	34,469.82	85,469.51
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 26810 Revenues Total		2,500.00-
	Program Revenues		2,528.42-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>34,469.82</u>	<u>85,469.51</u>
	Agency Revenues	<u></u>	<u>2,528.42-</u>
	Agency Expenditures	<u>34,469.82</u>	<u>85,469.51</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,668.01	72,999.23
	511300 OVERTIME PAYMENTS	1,329.49	1,329.49
	512100 VACATION LEAVE EXPENSE	1,680.98	5,283.04
	512200 SICK LEAVE EXPENSE		520.85
	512300 HOLIDAY LEAVE EXPENSE	1,417.28	2,834.56
	515100 RETIREMENT PLANS EXPENSE	2,103.86	6,212.79
	515200 FICA EXPENSE	2,024.06	5,966.64
	515500 HEALTH INSURANCE EXPENSE	4,135.30	12,553.26
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	36,358.98	112,906.46
	520000 Operating Expenses		
	521100 POSTAGE		16.96
	521400 CIO CHARGES		4,073.10
	521500 Copier & Printing Expenses		289.29
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	5,908.00	7,992.00
	522113 CHAMBER DUES		360.00
	524600 RENT	6,048.74	18,146.22
	531100 OFFICE SUPPLIES	562.16	979.83
	532100 NON-CAPITALIZED EQUIP PU		77.28
	533900 FOOD EXPENSE		192.38
	541100 ACCTG & AUDITING SERVICES		2,290.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS	149.00	649.00
	Major Account 520000 Total	12,667.90	39,400.00
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	574501 PERSONAL VEHICLE		152.32
	Major Account 570000 Total		182.10
	Fund 10000 Expenditures Total	49,026.88	152,488.56
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe		31,825.18
	Major Account 470000 Total		31,825.18

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.79-	161.55-
	Major Account 480000 Total	45.79-	161.55-
	Fund 26900 Revenues Total	45.79-	31,663.63
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Munroe		31,825.18-
	Major Account 470000 Total		31,825.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.68-	151.41-
	Major Account 480000 Total	56.68-	151.41-
	Fund 26901 Revenues Total	56.68-	31,976.59-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,000.00-
	Major Account 460000 Total		41,000.00-
	Fund 46910 Revenues Total		41,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,731.34	34,029.94
	511300 ARP Overtime	883.02	883.02
	511800 COMPENSATORY TIME PAID	116.70	168.38
	512100 VACATION LEAVE EXPENSE	188.72	5,261.78
	512200 SICK LEAVE EXPENSE	309.52	1,153.46
	512300 HOLIDAY LEAVE EXPENSE	702.44	1,404.88
	515100 RETIREMENT PLANS EXPENSE	1,118.10	3,212.49
	515200 FICA EXPENSE	1,083.73	3,106.31
	515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34
	Major Account 510000 Total	18,814.35	54,262.60
	520000 Operating Expenses		
	522108 Website-Fed		22,062.50
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		25,574.50
	Fund 46910 Expenditures Total	18,814.35	79,837.10
	Program Revenues	102.47-	41,312.96-
	Program Expenditures	67,841.23	232,325.66

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		
	593111 BSG-Tier 1	89,547.00	163,346.00
	593112 BSG Tier-2		35,228.00
	593113 BSG Tier-3		19,016.00
	593123 ALG		10,741.00
	593141 Contractual Partners		81,472.00
	Major Account 590000 Total	89,547.00	309,803.00
	Fund 10000 Expenditures Total	89,547.00	309,803.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	567.51-	1,166.68-
	Major Account 470000 Total	567.51-	1,166.68-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	18.92-	49.34-
	Major Account 480000 Total	18.92-	49.34-
	490000 Other Financing Sources		
	493200 Transfers Out		339.36
	Major Account 490000 Total		339.36
	Fund 26910 Revenues Total	586.43-	876.66-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,500.00-	884,641.00-
	Major Account 460000 Total	41,500.00-	884,641.00-
	Fund 46910 Revenues Total	41,500.00-	884,641.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic	89,547.00-	89,547.00-
	594121 ASE Grants_Under	4,500.00	70,126.00
	594123 ALG_Under	12,957.00	39,907.00
	594133 AiSC-Floating_Basic	2,750.00	5,050.00
	594134 NTP Grants_Under	383.00	13,521.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG	187,502.00	187,502.00
	594181 Virtual Prooject Grants	16,500.00	34,000.00
	594182 Virtual Project-Schools	1,620.00	3,720.00
	Major Account 590000 Total	136,665.00	742,113.00
	Fund 46910 Expenditures Total	136,665.00	742,113.00
	Program Revenues	42,086.43-	885,517.66-
	Program Expenditures	226,212.00	1,051,916.00

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	368.72-	531.90-
	Major Account 480000 Total	368.72-	531.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,857.00-	703,346.00-
	Major Account 490000 Total	141,857.00-	703,346.00-
	Fund 26920 Revenues Total	142,225.72-	703,877.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.42	3,065.92
	515100 RETIREMENT PLANS EXPENSE	118.23	229.43
	515200 FICA EXPENSE	116.55	226.25
	515500 HEALTH INSURANCE EXPENSE	139.18	270.18
	Major Account 510000 Total	1,953.38	3,791.78
	590000 Government Aid		
	593100 GRANTS	141,857.00	648,346.00
	Major Account 590000 Total	141,857.00	648,346.00
	Fund 26920 Expenditures Total	143,810.38	652,137.78
	Program Revenues	142,225.72-	703,877.90-
	Program Expenditures	143,810.38	652,137.78
	Agency Revenues	184,414.62-	1,630,708.52-
	Agency Expenditures	437,863.61	1,936,379.44

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-
	Major Account 480000 Total		82.07-
	Fund 10000 Revenues Total		82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,474.34	281,894.61
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	14,810.77	44,654.61
	512200 SICK LEAVE EXPENSE	13,397.26	23,274.68
	512300 HOLIDAY LEAVE EXPENSE	5,490.32	11,217.54
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	10,046.96	27,069.04
	515200 OASDI EXPENSE	9,524.91	25,432.22
	515500 HEALTH INSURANCE EXPENSE	22,176.62	66,497.62
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	175,921.18	494,646.98
	520000 Operating Expenses		
	521400 CIO CHARGES		11,024.70
	524900 RENT EXP-DEPR SURCHARGE	278.04	834.12
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	12,651.78
	Fund 10000 Expenditures Total	176,199.22	507,298.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.45-	178.51-
	Major Account 480000 Total	58.45-	178.51-
	Fund 27010 Revenues Total	58.45-	178.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.37	2,104.36
	521400 CIO CHARGES	6,364.38	10,112.88
	521500 PUBLICATION & PRINT EXP		2,433.37
	522100 DUES & SUBSCRIPTION EXP	20.00	5,311.80
	522200 CONFERENCE REGISTRATION	275.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	4,682.16	13,926.48
	524700 RENT EXP-OTHER REAL PROP		138.50

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		
	531100 OFFICE SUPPLIES EXPENSE	263.95	372.28
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	5.76	23.01
	554900 OTHER CONTRACTUAL SERVICES	550.00	3,100.00
	559100 OTHER OPERATING EXP	239.92	688.28
	Major Account 520000 Total	13,546.54	44,679.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	574500 PERSONAL VEHICLE MILEAGE	373.62	896.34
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	373.62	1,252.35
	Fund 40000 Expenditures Total	13,920.16	46,303.00
	Program Revenues	58.45	260.58
	Program Expenditures	190,119.38	553,601.76

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-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenues Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.40	21,566.63
	512100 VACATION LEAVE EXPENSE	403.09	1,335.09
	512200 SICK LEAVE EXPENSE	57.16	825.39
	512300 HOLIDAY LEAVE EXPENSE	410.19	820.38
	515100 RETIREMENT PLANS EXPENSE	614.30	1,838.11
	515200 FICA EXPENSE	553.82	1,657.86
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,683.16
	Major Account 510000 Total	12,620.50	37,726.62
	520000 Operating Expenses		
	521400 CIO CHARGES	98.54	295.90
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	373.54	1,576.62
	570000 Travel Expenses		
	571100 LODGING		120.68
	571600 MEALS - TAXABLE		263.66
	572100 COMMERCIAL TRANSPORTATIO	264.95	264.95
	574500 PERSONAL VEHICLE MILEAGE		502.32
	Major Account 570000 Total	264.95	1,151.61
	Fund 22640 Expenditures Total	13,258.99	40,454.85
	Program Revenues		185,337.00-
	Program Expenditures	13,258.99	40,454.85
	Agency Revenues	58.45-	185,597.58-
	Agency Expenditures	203,378.37	594,056.61

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	9,393.00	75,423.95
	511300 OVERTIME PAYMENTS	5.56-	990.69
	512100 VACATION LEAVE EXPENSE	5.78-	3,765.48
	512200 SICK LEAVE EXPENSE	1,558.38	2,591.93
	512300 HOLIDAY LEAVE EXPENSE	765.30	2,467.39
	512500 FUNERAL LEAVE EXPENSE	522.78	522.78
	515100 RETIREMENT PLANS EXPENSE	908.56	6,414.84
	515200 FICA EXPENSE	872.70	6,126.65
	515500 HEALTH INSURANCE EXPENSE	3,419.30	16,306.40
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	17,428.68	117,382.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,555.95	4,271.00
	522100 DUES & SUBSCRIPTION EXP	132.00	10,146.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522202 TRAINING REGISTRATION EXPENSE		997.00
	522600 JOB APPLICANT EXPENSE	54.00	138.50
	524700 RENT EXP-OTHER REAL PROP	34.17	102.51
	531200 IT SUPPLIES	22.85	22.85
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		302.65
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	21,898.97	37,797.07
	Fund 10000 Expenditures Total	39,327.65	155,179.42
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	15.93-
	Major Account 480000 Total	5.22-	15.93-
	Fund 27235 Revenues Total	5.22-	15.93-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,450,601.45-	4,468,492.45-
	Major Account 450000 Total	1,450,601.45-	4,468,492.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,177.95-	82,478.79-
	Major Account 480000 Total	28,177.95-	82,478.79-
	Fund 27240 Revenues Total	1,478,779.40-	4,550,971.24-

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		
	511100 PERMANENT SALARIES-WAGES	21,898.46	60,276.87
	511300 OVERTIME PAYMENTS	2.54	151.13
	512100 VACATION LEAVE EXPENSE	1,494.87	4,545.75
	512200 SICK LEAVE EXPENSE	181.55	1,535.96
	512300 HOLIDAY LEAVE EXPENSE	1,296.65	2,404.33
	515100 RETIREMENT PLANS EXPENSE	1,862.49	5,160.15
	515200 FICA EXPENSE	1,655.03	4,607.37
	515500 HEALTH INSURANCE EXPENSE	6,358.02	15,435.76
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	34,749.61	96,889.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,555.95	6,848.50
	522100 DUES & SUBSCRIPTION EXP	132.00	396.00
	522200 CONFERENCE REGISTRATION	50.00	189.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE	43.75	105.45
	524700 RENT EXP-OTHER REAL PROP	20.81	50.90
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		1,664.64
	543500 MGT CONSULTANT SERVICES		1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP		313.57
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	21,802.51	33,622.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	376.00
	571800 MEALS - TRAVEL STATUS	242.44	325.93
	573100 STATE-OWNED TRANSPORT	11.00	11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	203.69	795.11
	573120 STATE-OWNED TRANSPORT LEASE	222.00	454.50
	574500 PERSONAL VEHICLE MILEAGE	314.16	1,619.18
	575100 MISC TRAVEL EXPENSE	18.75	122.50
	Major Account 570000 Total	1,106.04	3,704.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	745,041.96	1,107,607.94
	Major Account 590000 Total	745,041.96	1,107,607.94
	Fund 27240 Expenditures Total	802,700.12	1,241,824.29

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,075.95-	33,418.02-
	Major Account 480000 Total	10,075.95-	33,418.02-
	Fund 27241 Revenues Total	10,075.95-	33,418.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,526.53	17,901.92
	512100 VACATION LEAVE EXPENSE	303.11	721.34
	512200 SICK LEAVE EXPENSE	22.01	31.76
	512300 HOLIDAY LEAVE EXPENSE	337.83	530.07
	515100 RETIREMENT PLANS EXPENSE	538.33	1,436.61
	515200 FICA EXPENSE	500.98	1,325.58
	515500 HEALTH INSURANCE EXPENSE	1,130.36	3,581.40
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,359.15	26,221.74
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	924.56
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	29.75	178.25
	531200 IT SUPPLIES	57.37	57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	Major Account 520000 Total	609.11	1,788.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.05	63.05
	574500 PERSONAL VEHICLE MILEAGE	444.30	444.30
	575100 MISC TRAVEL EXPENSE	42.50	67.50
	Major Account 570000 Total	549.85	574.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	10,518.11	2,522,382.25
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,989.35-	25,217.92-
	Major Account 480000 Total	5,989.35-	25,217.92-
	Fund 27245 Revenues Total	5,989.35-	25,217.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.24	14,231.05

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>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	367.52	938.67
	512200 SICK LEAVE EXPENSE	80.94	93.40
	512300 HOLIDAY LEAVE EXPENSE	284.37	533.73
	515100 RETIREMENT PLANS EXPENSE	393.72	1,182.77
	515200 FICA EXPENSE	360.70	1,066.15
	515500 HEALTH INSURANCE EXPENSE	1,087.97	3,602.68
	Major Account 510000 Total	7,100.46	21,648.45
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,751,312.00
	Major Account 590000 Total		3,751,312.00
	Fund 27245 Expenditures Total	7,100.46	3,773,466.42
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,408.40-	60,915.50-
	Major Account 460000 Total	32,408.40-	60,915.50-
	Fund 47200 Revenues Total	32,408.40-	60,915.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,572.51	20,364.73
	511300 OVERTIME PAYMENTS	430.26	718.30
	512100 VACATION LEAVE EXPENSE	195.79	1,784.08
	512200 SICK LEAVE EXPENSE	2.07	20.39
	512300 HOLIDAY LEAVE EXPENSE	399.57	770.43
	515100 RETIREMENT PLANS EXPENSE	644.06	1,771.76
	515200 FICA EXPENSE	592.28	1,634.11
	515500 HEALTH INSURANCE EXPENSE	1,903.70	5,137.59
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,740.24	32,894.45
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	1,210.95
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522220 SPONSORSHIPS		250.00-
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		151.33
	543500 MGT CONSULTANT SERVICES		5,495.37
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,421.99	27,153.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.33	390.09
	574500 PERSONAL VEHICLE MILEAGE	29.34	382.01
	575100 MISC TRAVEL EXPENSE	52.50	95.00
	Major Account 570000 Total	246.17	867.10
	Fund 47200 Expenditures Total	32,408.40	60,915.50
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenues Total		1,350.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,973.12-	105,632.74-
	Major Account 460000 Total	45,973.12-	105,632.74-
	Fund 47211 Revenues Total	45,973.12-	105,632.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,813.18	36,023.24
	511300 OVERTIME PAYMENTS	35.04	47.16
	512100 VACATION LEAVE EXPENSE	188.29	4,952.35
	512200 SICK LEAVE EXPENSE	378.96	1,189.34
	512300 HOLIDAY LEAVE EXPENSE	934.57	1,615.98
	515100 RETIREMENT PLANS EXPENSE	1,224.47	3,282.00
	515200 FICA EXPENSE	1,149.69	3,073.91
	515500 HEALTH INSURANCE EXPENSE	3,788.45	10,355.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	22,512.65	63,311.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	21.59
	521400 CIO CHARGES	1,555.95	6,562.10
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	396.00
	522200 CONFERENCE REGISTRATION	795.00	795.00

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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	336.60
	531200 IT SUPPLIES		37.97
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		1,513.27
	543500 MGT CONSULTANT SERVICES		4,558.98
	554901 INTERN CONTRACTUAL SERVICE EXP		2,989.01
	555100 DATA PROC SOFTW LIC FEE	21,515.00	21,515.00
	Major Account 520000 Total	24,114.06	42,822.11
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	115.86	193.21
	573110 STATE-OWNED TRANSPORT MILEAGE	21.84	21.84
	573120 STATE-OWNED TRANSPORT LEASE	17.50	17.50
	574500 PERSONAL VEHICLE MILEAGE	146.72	274.40
	Major Account 570000 Total	493.92	698.95
	Fund 47211 Expenditures Total	47,120.63	106,832.28
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	171,793.96-	240,240.40-
	Major Account 460000 Total	171,793.96-	240,240.40-
	Fund 47212 Revenues Total	171,793.96-	240,240.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52-
	Major Account 520000 Total		9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,793.96	250,044.92
	Major Account 590000 Total	171,793.96	250,044.92
	Fund 47212 Expenditures Total	171,793.96	240,240.40
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,981.41-	55,991.66-
	Major Account 460000 Total	30,981.41-	55,991.66-
	Fund 47213 Revenues Total	30,981.41-	55,991.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,651.49	26,006.71
	511300 OVERTIME PAYMENTS		17.78

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	290.31	1,422.81
	512200 SICK LEAVE EXPENSE	178.26	328.57
	512300 HOLIDAY LEAVE EXPENSE	495.13	962.54
	515100 RETIREMENT PLANS EXPENSE	794.89	2,151.91
	515200 FICA EXPENSE	753.61	2,074.60
	515500 HEALTH INSURANCE EXPENSE	2,111.69	3,857.94
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,275.38	37,515.92
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	924.56
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	14.00	84.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	15,435.99	17,054.20
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		222.00
	Major Account 570000 Total		222.00
	Fund 47213 Expenditures Total	29,711.37	54,792.12
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenues Total		62,558.32
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,460.35-	81,460.35-
	Major Account 460000 Total	81,460.35-	81,460.35-
	Fund 47215 Revenues Total	81,460.35-	81,460.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,916.72	19,916.72
	512100 VACATION LEAVE EXPENSE	2,255.64	2,255.64
	512200 SICK LEAVE EXPENSE	37.86	37.86
	512300 HOLIDAY LEAVE EXPENSE	1,229.56	1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,755.13	1,755.13
	515200 FICA EXPENSE	1,694.33	1,694.33

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>
47215 CDBG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,392.56	3,392.56
	Major Account 510000 Total	30,281.80	30,281.80
	Fund 47215 Expenditures Total	30,281.80	30,281.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,875.00-	35,875.00-
	Major Account 460000 Total	35,875.00-	35,875.00-
	Fund 47230 Revenues Total	35,875.00-	35,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,875.00	35,875.00
	Major Account 590000 Total	35,875.00	35,875.00
	Fund 47230 Expenditures Total	35,875.00	35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,042.35-	67,397.78-
	Major Account 460000 Total	33,042.35-	67,397.78-
	Fund 47234 Revenues Total	33,042.35-	67,397.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.72	24,100.30
	511300 OVERTIME PAYMENTS	414.62	1,239.19
	512100 VACATION LEAVE EXPENSE	303.04	1,644.78
	512200 SICK LEAVE EXPENSE	245.37	272.38
	512300 HOLIDAY LEAVE EXPENSE	396.71	776.40
	515100 RETIREMENT PLANS EXPENSE	665.82	2,098.83
	515200 FICA EXPENSE	618.42	1,946.04
	515500 HEALTH INSURANCE EXPENSE	1,789.46	5,849.86
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	11,967.16	38,967.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	6.57
	521400 CIO CHARGES	583.48	1,959.61
	522100 DUES & SUBSCRIPTION EXP	49.50	148.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522220 SPONSORSHIPS		250.00-
	524700 RENT EXP-OTHER REAL PROP	44.88	126.48
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		302.65

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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP		220.42
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,829.01	27,339.26
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	246.18	758.15
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	246.18	1,091.15
	Fund 47234 Expenditures Total	33,042.35	67,397.78
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,718.89-	78,740.05-
	Major Account 460000 Total	2,718.89-	78,740.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,209.46-	31,063.00-
	Major Account 480000 Total	10,209.46-	31,063.00-
	Fund 47300 Revenues Total	12,928.35-	109,803.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.63	1,188.82
	511300 OVERTIME PAYMENTS	2.12	36.06
	512100 VACATION LEAVE EXPENSE	16.56	57.40
	512200 SICK LEAVE EXPENSE	5.12	25.02
	512300 HOLIDAY LEAVE EXPENSE	68.65	76.44
	512500 FUNERAL LEAVE EXPENSE	15.36	15.36
	515100 RETIREMENT PLANS EXPENSE	58.06	104.92
	515200 FICA EXPENSE	54.10	98.78
	515500 HEALTH INSURANCE EXPENSE	200.73	290.27
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,088.33	2,239.60
	520000 Operating Expenses		
	521400 CIO CHARGES	194.49	462.27
	522100 DUES & SUBSCRIPTION EXP	170.50	203.50

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>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total	364.99	901.72
	Fund 47300 Expenditures Total	1,453.32	3,141.32
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	38.81-
	Major Account 480000 Total	12.71-	38.81-
	Fund 47301 Revenues Total	12.71-	38.81-
	Program Revenues	1,939,325.57-	5,303,069.30-
	Program Expenditures	1,241,333.17	8,292,132.21

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-
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		64,436.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenues Total		65,365.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,077.96	585,972.76
	511300 OVERTIME PAYMENTS	333.24	3,706.31
	511800 COMPENSATORY TIME PAID	.24	170.46
	512100 VACATION LEAVE EXPENSE	22,980.15	48,532.17
	512200 SICK LEAVE EXPENSE	2,798.51	7,557.68
	512300 HOLIDAY LEAVE EXPENSE	10,991.59	22,042.17
	512500 FUNERAL LEAVE EXPENSE	858.39	2,113.24
	512600 CIVIL LEAVE EXPENSE	417.35	417.35
	515100 RETIREMENT PLANS EXPENSE	17,563.15	50,214.86
	515200 FICA EXPENSE	16,398.29	47,681.09
	515500 HEALTH INSURANCE EXPENSE	29,098.98	86,711.02
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		18,019.56
	Major Account 510000 Total	297,517.85	873,867.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	366.56
	521400 CIO CHARGES	10,113.66	44,944.67
	521500 PUBLICATION & PRINT EXP	181.75	1,170.31
	521502 MARKETING EXPENSE	600.00-	22,928.68
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	1,481.49	31,556.59
	522120 SUBSCRIPTION EXPENSE	116.97	716.95
	522200 CONFERENCE REGISTRATION	3,721.85	7,227.40
	522202 TRAINING REGISTRATION EXPENSE		1,178.00
	522220 SPONSORSHIPS	2,020.00	9,349.27
	522600 JOB APPLICANT EXPENSE	89.00	232.88
	524600 RENT EXPENSE-BUILDINGS	10,021.59	30,064.77
	524700 RENT EXP-OTHER REAL PROP	141.69	389.87
	524900 RENT EXP-DEPR SURCHARGE	2,923.93	8,771.79
	527200 REP & MAINT-MOTOR VEHICL		761.21

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		
	531100 OFFICE SUPPLIES EXPENSE	737.07	2,818.23
	531200 IT SUPPLIES		127.83
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,441.60
	541200 PURCHASING ASSESSMENT		716.04
	541400 HRMS ASSESSMENT		11,046.78
	542100 SOS TEMP SERV - PERSONNEL	1,825.24	15,490.35
	543500 MGT CONSULTANT SERVICES	78,275.70-	59,584.49
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,517.16
	555100 DATA PROC SOFTW LIC FEE	102,313.24	102,420.24
	559100 OTHER OPERATING EXP	1.36	93.68
	Major Account 520000 Total	56,888.14	374,779.65
	570000 Travel Expenses		
	571100 LODGING	1,501.34	6,064.91
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	236.97	1,146.06
	572100 COMMERCIAL TRANSPORTATIO	3,382.45	8,358.39
	573100 STATE-OWNED TRANSPORT	129.82	129.82
	573110 STATE-OWNED TRANSPORT MILEAGE	2,459.12	5,820.16
	573120 STATE-OWN TRANSPORT LEASE FEE	1,552.50	4,119.00
	574500 PERSONAL VEHICLE MILEAGE	1,653.58	6,203.80
	575100 MISC TRAVEL EXPENSE	105.61	110.61
	Major Account 570000 Total	11,021.39	32,176.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	503,048.49	2,055,066.97
	Major Account 590000 Total	503,048.49	2,055,066.97
	Fund 10000 Expenditures Total	868,475.87	3,335,890.96
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 21830 Revenues Total	.04-	.12-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.33-	123.15-
	Major Account 480000 Total	40.33-	123.15-
	Fund 21860 Revenues Total	40.33-	123.15-

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>
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,310.00-
	Major Account 470000 Total		1,310.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47,000.00-	47,000.00-
	Major Account 480000 Total	47,000.00-	47,000.00-
	Fund 21861 Revenues Total	47,000.00-	48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,116.42	1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS	26,417.82	26,417.82
	554900 OTHER CONTRACTUAL SERVICES	2,635.00	3,635.00
	Major Account 520000 Total	30,169.24	31,169.24
	570000 Travel Expenses		
	571100 LODGING	7,302.70	7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total	7,302.70	7,777.10
	Fund 21861 Expenditures Total	37,471.94	38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.05-	58.17-
	Major Account 480000 Total	19.05-	58.17-
	Fund 21863 Revenues Total	19.05-	58.17-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	2.93-
	Major Account 480000 Total	.96-	2.93-
	Fund 21864 Revenues Total	.96-	2.93-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,330.00-	1,735.00-
	Major Account 470000 Total	1,330.00-	1,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	54.41-
	Major Account 480000 Total	17.94-	54.41-
	Fund 21865 Revenues Total	1,347.94-	1,789.41-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.74-	2,128.34-
	484900 OTHER PRIVATE SOURCES	98,476.29-	125,371.26-

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>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	253.43-	663.23-
	Major Account 480000 Total	99,390.46-	128,162.83-
	Fund 27205 Revenues Total	99,390.46-	128,162.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,993.44	147,681.52
	Major Account 590000 Total	18,993.44	147,681.52
	Fund 27205 Expenditures Total	18,993.44	147,681.52
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	381,891.95-	1,176,395.68-
	Major Account 450000 Total	381,891.95-	1,176,395.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,365.25-	36,515.93-
	Major Account 480000 Total	12,365.25-	36,515.93-
	Fund 27215 Revenues Total	394,257.20-	1,212,911.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.54	548.78
	515100 RETIREMENT PLANS EXPENSE	4.16	41.11
	515200 FICA EXPENSE	3.83	36.89
	515500 HEALTH INSURANCE EXPENSE	17.36	198.21
	Major Account 510000 Total	80.89	824.99
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 27215 Expenditures Total	20,080.89	20,824.99
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,598.80-	15,089.77-
	Major Account 480000 Total	4,598.80-	15,089.77-
	Fund 27230 Revenues Total	4,598.80-	15,089.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.69	12,634.77
	512100 VACATION LEAVE EXPENSE	98.48	1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE	98.48	371.17
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	295.29	1,087.90
	515200 FICA EXPENSE	277.30	1,021.78

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		
	515500 HEALTH INSURANCE EXPENSE	816.49	3,121.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,332.73	20,105.72
	520000 Operating Expenses		
	521400 CIO CHARGES	194.49	462.27
	522100 DUES & SUBSCRIPTION EXP	16.50	49.50
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	210.99	8,866.31
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	Major Account 570000 Total		821.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,000.00	921,414.00
	Major Account 590000 Total	96,000.00	921,414.00
	Fund 27230 Expenditures Total	101,543.72	951,207.08
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.97-	2,537.94-
	Major Account 480000 Total	823.97-	2,537.94-
	Fund 27236 Revenues Total	823.97-	2,537.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,903.00	56,872.00
	Major Account 590000 Total	43,903.00	56,872.00
	Fund 27236 Expenditures Total	43,903.00	56,872.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.02-	1,216.12-
	Major Account 480000 Total	1,143.02-	1,216.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenues Total	1,143.02-	1,001,216.12-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		13,100.23-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		13,100.23-
	480000 Revenues - Miscellaneous		
	481100 Revenue	51.56-	311.12-
	Major Account 480000 Total	51.56-	311.12-
	Fund 47242 Revenues Total	51.56-	13,411.35-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,313.26	6,313.26
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	16,313.26	18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,529.57	23,597.07
	Major Account 590000 Total	7,529.57	23,597.07
	Fund 47242 Expenditures Total	23,842.83	42,410.33
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	65.57	438.88
	Major Account 520000 Total	65.57	438.88
	Fund 47244 Expenditures Total	65.57	438.88
	Program Revenues	548,673.33-	2,488,979.08-
	Program Expenditures	1,114,377.26	4,594,272.10

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	33,673.37	88,279.73
	512100 VACATION LEAVE EXPENSE	830.85	3,397.76
	512200 SICK LEAVE EXPENSE	662.75	2,728.67
	512300 HOLIDAY LEAVE EXPENSE	1,832.85	3,458.75
	515100 RETIREMENT PLANS EXPENSE	2,770.47	7,327.85
	515200 FICA EXPENSE	2,598.85	6,871.54
	515500 HEALTH INSURANCE EXPENSE	8,875.94	22,986.31
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	51,245.08	139,555.50
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.42	6,009.62
	522100 DUES & SUBSCRIPTION EXP	964.50	8,047.80
	522202 TRAINING REGISTRATION EXPENSE	450.00	1,379.00
	522600 JOB APPLICANT EXPENSE	43.75	103.50
	531100 OFFICE SUPPLIES EXPENSE	11.55	11.55
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	543500 MGT CONSULTANT SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	23,998.22	41,340.88
	570000 Travel Expenses		
	571100 LODGING		521.95
	571800 MEALS - TRAVEL STATUS	23.46	73.69
	573100 STATE-OWNED TRANSPORT	40.77	40.77
	573110 STATE-OWNED TRANSPORT MILEAGE	191.62	191.62
	573120 STATE-OWNED TRANSPORT LEASE	52.50	52.50
	Major Account 570000 Total	308.35	880.53
	Fund 10000 Expenditures Total	75,551.65	181,776.91
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total		5,000,000.00-
	Program Revenues		5,000,000.00-
	Program Expenditures	75,551.65	181,776.91

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	4,233.29-	13,304.29-
	Major Account 480000 Total	4,233.29-	13,304.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,495.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		416,595.00-
	Fund 27260 Revenues Total	4,233.29-	429,899.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.08	2,670.30
	512100 VACATION LEAVE EXPENSE	117.44	117.44
	512200 SICK LEAVE EXPENSE	1.29	1.29
	512300 HOLIDAY LEAVE EXPENSE	21.51	21.51
	515100 RETIREMENT PLANS EXPENSE	81.84	210.46
	515200 FICA EXPENSE	79.36	204.18
	515500 HEALTH INSURANCE EXPENSE	148.17	379.80
	Major Account 510000 Total	1,401.69	3,604.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	39.69
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	10,017.60	10,039.69
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	710,075.17	1,177,161.17
	Major Account 590000 Total	710,075.17	1,177,161.17
	Fund 27260 Expenditures Total	721,494.46	1,190,805.84
	Program Revenues	4,233.29-	429,899.29-
	Program Expenditures	721,494.46	1,190,805.84
	Agency Revenues	2,492,232.19-	13,221,947.67-
	Agency Expenditures	3,152,756.54	14,258,987.06

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.93-	241.21-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	78.93-	241.47-
	Fund 27310 Revenues Total	678.93-	841.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	4.18
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,421.50
	Major Account 520000 Total	1,464.85	4,969.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	361.40	361.40
	Major Account 570000 Total	361.40	361.40
	Fund 27310 Expenditures Total	1,826.25	5,331.08
	Program Revenues	678.93-	841.47-
	Program Expenditures	1,826.25	5,331.08
	Agency Revenues	678.93-	841.47-
	Agency Expenditures	1,826.25	5,331.08

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		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.47-	1,240.51-
	Major Account 480000 Total	684.47-	1,240.51-
	Fund 27410 Revenues Total	684.47-	531,240.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.11	39,494.44
	511600 PER DIEM PAYMENTS	1,810.00	5,290.00
	512100 VACATION LEAVE EXPENSE	959.07	3,366.96
	512200 SICK LEAVE EXPENSE	974.64	1,613.83
	512300 HOLIDAY LEAVE EXPENSE	780.63	1,561.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	3,497.83
	515200 FICA EXPENSE	1,209.51	3,608.28
	515500 HEALTH INSURANCE EXPENSE	5,108.58	15,325.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,909.58	76,571.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	429.87
	521400 CIO CHARGES	600.55	1,607.01
	521500 PUBLICATION & PRINT EXP	144.59	982.31
	522100 DUES & SUBSCRIPTION EXP	228.80	3,292.80
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	2,982.57
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,020.45
	531100 OFFICE SUPPLIES EXPENSE	914.11	1,092.53
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	15.00	633.40
	542500 ENG & ARCH SERVICES	13,750.00	41,800.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	17,149.96	55,018.19
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	958.72	1,836.80

<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		
	575100 MISC TRAVEL EXPENSE	16.00	59.50
	Major Account 570000 Total	1,070.72	1,992.30
	Fund 27410 Expenditures Total	43,130.26	133,582.38
	Program Revenues	684.47-	531,240.48-
	Program Expenditures	43,130.26	133,582.38
	Agency Revenues	684.47-	531,240.48-
	Agency Expenditures	43,130.26	133,582.38

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	860.34-	3,440.97-
	484500 REIMB NON-GOVT SOURCES		.14
	Major Account 480000 Total	860.34-	3,440.83-
	Fund 27510 Revenues Total	860.34-	3,440.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,566.92	241,889.18
	511600 PER DIEM PAYMENTS	525.00	825.00
	511900 SUPPLEMENTAL	225.12	225.12
	512100 VACATION LEAVE EXPENSE	6,573.89	26,394.90
	512200 SICK LEAVE EXPENSE	828.38	5,386.29
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	9,585.06
	515100 RETIREMENT PLANS EXPENSE	7,177.32	21,210.21
	515200 FICA EXPENSE	5,619.52	16,457.55
	515500 HEALTH INSURANCE EXPENSE	9,240.06	27,720.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	118,637.71	360,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	67.86
	521400 CIO CHARGES	2,411.83	6,602.44
	521500 PUBLICATION & PRINT EXP	9.25	908.18
	522100 DUES & SUBSCRIPTION EXP	65.00	17,594.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	523600 INTEREST EXPENSE	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	5,430.42
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,034.87
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	27.45
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP		49.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	4,175.22	23,475.96
	543500 MGT CONSULTANT SERVICES	75,833.33	227,083.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	7.65
	Major Account 520000 Total	86,681.53	288,147.03
	570000 Travel Expenses		

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571100 LODGING	876.99	876.99
	571600 MEALS - TAXABLE	1,279.38	2,683.13
	571800 MEALS - TRAVEL STATUS	134.40	134.40
	572100 COMMERCIAL TRANSPORTATIO	190.97	190.97
	574500 PERSONAL VEHICLE MILEAGE	827.68	1,279.26
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	3,361.42	5,216.75
	Fund 27510 Expenditures Total	208,680.66	654,015.51
	Program Revenues	860.34-	3,440.83-
	Program Expenditures	208,680.66	654,015.51
	Agency Revenues	860.34-	3,440.83-
	Agency Expenditures	208,680.66	654,015.51

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	9,807.18	28,822.09
	511600 PER DIEM PAYMENTS	150.00	500.00
	512100 VACATION LEAVE EXPENSE	1,924.64	6,670.54
	512200 SICK LEAVE EXPENSE		206.46
	512300 HOLIDAY LEAVE EXPENSE	617.41	1,234.88
	515100 RETIREMENT PLANS EXPENSE	924.73	2,765.63
	515200 OASDI EXPENSE	879.91	2,624.30
	515500 HEALTH INSURANCE EXPENSE	2,979.96	9,363.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	17,283.83	53,563.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	162.46
	521400 CIO CHARGES	616.94	2,048.72
	521500 PUBLICATION & PRINT EXP		353.82
	522100 DUES & SUBSCRIPTION EXP		9.04
	531100 OFFICE SUPPLIES EXPENSE		45.61
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	Major Account 520000 Total	655.18	3,255.65
	570000 Travel Expenses		
	571100 LODGING	58.48	58.48
	574500 PERSONAL VEHICLE MILEAGE	331.52	402.08
	Major Account 570000 Total	390.00	460.56
	Fund 10000 Expenditures Total	18,329.01	57,279.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	75.22-
	Major Account 480000 Total	24.63-	75.22-
	Fund 27220 Revenues Total	24.63-	75.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27610 Revenues Total	.01-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,202.09-	10,792.91-
	Major Account 470000 Total	2,202.09-	10,792.91-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	72.23-	212.13-
	Major Account 480000 Total	72.23-	212.13-
	490000 Other Financing Sources		
	493200 Transfers Out		112.32
	Major Account 490000 Total		112.32
	Fund 27620 Revenues Total	2,274.32-	10,892.72-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47610 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.64	1,363.62
	512100 VACATION LEAVE EXPENSE	99.51	123.69
	512200 SICK LEAVE EXPENSE		9.67
	512300 HOLIDAY LEAVE EXPENSE	38.43	38.43
	515100 RETIREMENT PLANS EXPENSE	57.47	114.98
	515200 FICA EXPENSE	48.16	96.32
	515500 HEALTH INSURANCE EXPENSE	423.48	847.12
	Major Account 510000 Total	1,296.69	2,593.83
	Fund 47610 Expenditures Total	1,296.69	2,593.83
	Program Revenues	2,298.96-	22,967.97-
	Program Expenditures	19,625.70	59,873.68
	Agency Revenues	2,298.96-	22,967.97-
	Agency Expenditures	19,625.70	59,873.68

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	579.50	2,322.75
	515200 FICA EXPENSE	44.33	177.68
	Major Account 510000 Total	623.83	2,500.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	623.83	2,638.19
	Program Expenditures	623.83	2,638.19

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		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total		300.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.52	23,595.48
	512100 VACATION LEAVE EXPENSE	164.22	2,421.93
	512200 SICK LEAVE EXPENSE	1,079.79	2,782.08
	512300 HOLIDAY LEAVE EXPENSE	497.60	995.20
	515100 RETIREMENT PLANS EXPENSE	745.20	2,230.98
	515200 FICA EXPENSE	693.91	2,077.03
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,794.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.32	40,721.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	37.16
	521400 CIO CHARGES	397.84	1,159.40
	522100 DUES & SUBSCRIPTION EXP	129.03	705.09
	524600 RENT EXPENSE-BUILDINGS	705.18	2,115.54
	524900 RENT EXP-DEPR SURCHARGE	237.85	713.55
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT	40.00	40.00
	Major Account 520000 Total	1,528.45	5,875.53
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	Major Account 570000 Total		47.89
	Fund 10000 Expenditures Total	14,517.77	46,645.08
	Program Revenues		300.92-
	Program Expenditures	14,517.77	46,645.08
	Agency Revenues		300.92-
	Agency Expenditures	15,141.60	49,283.27

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	4,044.75	12,876.13
	511800 COMPENSATORY TIME PAID		19.97
	512100 VACATION LEAVE EXPENSE	1,100.45	1,359.49
	512200 SICK LEAVE EXPENSE	859.32	1,167.91
	512300 HOLIDAY LEAVE EXPENSE	387.58	622.77
	512500 FUNERAL LEAVE EXPENSE		85.56
	515100 RETIREMENT PLANS EXPENSE	478.73	1,208.21
	515200 FICA EXPENSE	438.40	1,141.49
	515500 HEALTH INSURANCE EXPENSE	1,522.41	2,837.89
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	8,831.64	21,866.07
	520000 Operating Expenses		
	521400 CIO CHARGES	105.21	763.88
	532200 PERSONAL COMPUTING EQUIPMENT		17.13
	541200 PURCHASING ASSESSMENT		51.59
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		139.04
	Major Account 520000 Total	777.21	1,643.64
	590000 Government Aid		
	599163 STATE AID	12,557.32	148,742.55
	Major Account 590000 Total	12,557.32	148,742.55
	Fund 10000 Expenditures Total	22,166.17	172,252.26
	Program Expenditures	22,166.17	172,252.26

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	12,582.40	42,240.61	
511800 COMPENSATORY TIME PAID	120.39	120.78	
512100 VACATION LEAVE EXPENSE	84.06	3,722.46	
512200 SICK LEAVE EXPENSE	4,739.83	5,486.98	
512300 HOLIDAY LEAVE EXPENSE	943.94	1,784.20	
515100 RETIREMENT PLANS EXPENSE	1,382.89	3,994.88	
515200 FICA EXPENSE	1,289.71	3,742.05	
515500 HEALTH INSURANCE EXPENSE	4,111.33	11,272.75	
516500 WORKERS COMP PREMIUMS		1,959.62	
Major Account 510000 Total	25,254.55	74,324.33	
520000 Operating Expenses			
521400 CIO CHARGES	317.85	9,716.07	
521500 PUBLICATION & PRINT EXP		999.23	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		750.00	
541200 PURCHASING ASSESSMENT		230.94	
549200 JANITORIAL/SECURITY SRVS	672.00	672.00	
554900 OTHER CONTRACTUAL SERVICES		743.00	
555440 CUSTOMIZED MAINTENANCE	17,640.00	172,651.00	
Major Account 520000 Total	18,629.85	186,062.24	
570000 Travel Expenses			
571100 LODGING	878.64	878.64	
572100 COMMERCIAL TRANSPORTATIO		960.80	
573100 STATE-OWNED TRANSPORT		54.50	
575100 MISC TRAVEL EXPENSE	70.00	70.00	
Major Account 570000 Total	948.64	1,963.94	
590000 Government Aid			
599163 STATE AID	215,175.21	1,470,724.90	
Major Account 590000 Total	215,175.21	1,470,724.90	
Fund 10000 Expenditures Total	260,008.25	1,733,075.41	
Program Expenditures	260,008.25	1,733,075.41	

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-
	Major Account 480000 Total		109.19-
	Fund 10000 Revenues Total		109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,977.45	52,087.63
	511800 COMPENSATORY TIME PAID	33.79	213.48
	512100 VACATION LEAVE EXPENSE	59.56	2,008.79
	512200 SICK LEAVE EXPENSE	163.97	1,015.66
	512300 HOLIDAY LEAVE EXPENSE	810.60	1,743.47
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	1,351.27	4,284.54
	515200 FICA EXPENSE	1,325.79	4,175.96
	515500 HEALTH INSURANCE EXPENSE	1,625.08	6,084.07
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	22,347.51	75,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.22	937.30
	521400 CIO CHARGES	300.92	3,030.71
	521500 PUBLICATION & PRINT EXP	644.33	865.92
	522100 DUES & SUBSCRIPTION EXP		278.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	12,134.70
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	4,151.76
	531100 OFFICE SUPPLIES EXPENSE		780.23
	539500 PURCHASING CARD SUSPENSE	415.90	415.90
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING		13.82
	554900 OTHER CONTRACTUAL SERVICES		69,360.89
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	6,850.19	92,475.21
	570000 Travel Expenses		
	571100 LODGING	345.44	633.44
	574500 PERSONAL VEHICLE MILEAGE	624.96	949.20
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	970.40	1,585.14
	Fund 10000 Expenditures Total	30,168.10	169,404.40

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		
	511100 PERMANENT SALARIES-WAGES	1,363.17	4,404.84
	511800 COMPENSATORY TIME PAID		23.64
	512100 VACATION LEAVE EXPENSE	99.39	411.70
	512200 SICK LEAVE EXPENSE	49.28	250.07
	512300 HOLIDAY LEAVE EXPENSE	65.02	165.29
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	117.99	397.50
	515200 FICA EXPENSE	114.58	384.00
	515500 HEALTH INSURANCE EXPENSE	190.99	696.33
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,000.42	6,952.50
	520000 Operating Expenses		
	521400 CIO CHARGES	15.09	179.29
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		42.05
	Major Account 520000 Total	15.09	236.94
	Fund 27810 Expenditures Total	2,015.51	7,189.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,112.23	47,737.69
	511800 COMPENSATORY TIME PAID	13.09	93.16
	512100 VACATION LEAVE EXPENSE	81.45	3,347.26
	512200 SICK LEAVE EXPENSE	730.19	2,972.86
	512300 HOLIDAY LEAVE EXPENSE	995.61	2,014.88
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	1,342.95	4,211.69
	515200 FICA EXPENSE	1,217.28	3,825.11
	515500 HEALTH INSURANCE EXPENSE	4,843.42	15,165.10
	516500 WORKERS COMP PREMIUMS		2,232.32
	Major Account 510000 Total	25,336.22	81,675.13
	520000 Operating Expenses		
	521400 CIO CHARGES	263.89	2,883.75
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	522200 CONFERENCE REGISTRATION	900.00	4,135.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541200 PURCHASING ASSESSMENT		210.67
	554900 OTHER CONTRACTUAL SERVICES		520.53
	Major Account 520000 Total	1,163.89	12,721.15

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,297.43	2,297.43
	572100 COMMERCIAL TRANSPORTATIO	313.60	1,274.40
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	2,701.15	3,661.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,106.03	628,902.44
	599100 OTHER GOVERNMENT AID		69,558.00
	599162 FEDERAL AID	37,154.43	37,154.43
	Major Account 590000 Total	257,260.46	735,614.87
	Fund 40000 Expenditures Total	286,461.72	833,673.10
	Program Revenues		109.19
	Program Expenditures	318,645.33	1,010,266.94

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,121.31	105,117.79
	511300 OVERTIME PAYMENTS	169.66	237.52
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	206.06	2,679.08
	512100 VACATION LEAVE EXPENSE	549.88	9,057.47
	512200 SICK LEAVE EXPENSE	354.50	4,037.59
	512300 HOLIDAY LEAVE EXPENSE	1,645.26	3,545.45
	515100 RETIREMENT PLANS EXPENSE	2,474.51	9,284.80
	515200 FICA EXPENSE	2,324.11	8,770.53
	515500 HEALTH INSURANCE EXPENSE	6,223.38	24,413.17
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	44,068.67	171,406.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	1,245.38	16,556.56
	521500 PUBLICATION & PRINT EXP	15.83	1,829.36
	521900 AWARDS EXPENSE		89.30
	522100 DUES & SUBSCRIPTION EXP	171.05	1,260.31
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE		265.64
	524600 RENT EXPENSE-BUILDINGS	66,550.58	199,651.74
	524900 RENT EXP-DEPR SURCHARGE	24,008.17	72,024.51
	527200 REP & MAINT-MOTOR VEHICL	707.93	2,337.05
	531100 OFFICE SUPPLIES EXPENSE		21.26
	532200 PERSONAL COMPUTING EQUIPMENT	120.08	1,649.88
	534600 ED & RECREATIONAL SUP EX	2,489.25	21,685.16
	534900 MISCELLANEOUS SUP EXP		6,602.94
	534902 UNIFORMS	40.00	245.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP		311.67
	539500 PURCHASING CARD SUSPENSE		643.58
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES	424.00	424.00
	554900 OTHER CONTRACTUAL SERVICES	1,865.00	188,804.74
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES	837.90	837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP		64.79

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			
	520000 Operating Expenses		
	Major Account 520000 Total	98,475.17	524,372.20
	570000 Travel Expenses		
	571100 LODGING	259.35	259.35
	572100 COMMERCIAL TRANSPORTATIO	525.97-	242.67-
	574500 PERSONAL VEHICLE MILEAGE	868.88	949.52
	575100 MISC TRAVEL EXPENSE	188.15	188.15
	Major Account 570000 Total	790.41	1,154.35
	Fund 10000 Expenditures Total	143,334.25	696,933.26
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.10-	337.45-
	485100 FINES FORFEITS & PENALTI	24,437.00-	75,593.75-
	Major Account 480000 Total	24,564.10-	75,931.20-
	Fund 27810 Revenues Total	24,564.10-	75,931.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.60	26,403.01
	511800 COMPENSATORY TIME PAID	253.44	2,073.31
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE	36.10	108.30
	512300 HOLIDAY LEAVE EXPENSE	596.33	1,192.66
	512500 FUNERAL LEAVE EXPENSE	767.10	767.10
	515100 RETIREMENT PLANS EXPENSE	893.60	2,347.10
	515200 FICA EXPENSE	800.49	2,060.39
	515500 HEALTH INSURANCE EXPENSE	3,701.92	9,256.43
	516500 WORKERS COMP PREMIUMS		1,537.19
	Major Account 510000 Total	17,329.58	45,862.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.93	1,280.62
	521400 CIO CHARGES	801.52	5,634.73
	521500 PUBLICATION & PRINT EXP	86.78	86.78
	522100 DUES & SUBSCRIPTION EXP	248.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	910.08	2,472.25
	534900 MISCELLANEOUS SUP EXP		42.87
	538100 VEHICLE & EQUIP SUP EXP	1,729.00	6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES	229.00	229.00
	554900 OTHER CONTRACTUAL SERVICES		12,930.99
	556100 INSURANCE EXPENSE		990.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,355.31	31,095.72
	Fund 27810 Expenditures Total	21,684.89	76,957.84
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,258.78-	74,306.57-
	472100 SALE OF SUP & MAT		5.58-
	Major Account 470000 Total	26,258.78-	74,312.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.07-	313.54-
	483100 HOUSING & DORM RENTAL RE	2,360.00-	11,393.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	2,106.80	2,279.20-
	Major Account 480000 Total	362.27-	14,223.74-
	Fund 27820 Revenues Total	26,621.05-	88,535.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,223.70	33,063.43
	511800 COMPENSATORY TIME PAID	115.07	804.59
	512100 VACATION LEAVE EXPENSE	1,038.11	2,406.20
	512200 SICK LEAVE EXPENSE	241.91	368.49
	512300 HOLIDAY LEAVE EXPENSE	774.73	1,539.34
	515100 RETIREMENT PLANS EXPENSE	1,152.64	2,859.04
	515200 FICA EXPENSE	1,089.94	2,701.76
	515500 HEALTH INSURANCE EXPENSE	3,493.76	8,734.40
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,129.86	54,446.67
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		500.94
	Major Account 520000 Total		686.81
	Fund 27820 Expenditures Total	21,129.86	55,133.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,639.12-
	Major Account 460000 Total		1,639.12-
	Fund 47810 Revenues Total		1,639.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	1,040.00

<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	520000 Operating Expenses		
	Major Account 520000 Total	1,040.00	1,490.00
	Fund 47810 Expenditures Total	1,040.00	1,490.00
	Program Revenues	51,185.15-	166,106.21-
	Program Expenditures	187,189.00	830,514.58

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72.24
	511800 COMPENSATORY TIME PAID		1.35
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		114.90
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,485.12	3,421.08
	Major Account 520000 Total	1,485.12	3,421.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	1,485.12	40,935.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,347.90	91,720.11
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	4.80
	511800 COMPENSATORY TIME PAID	13.48	184.73
	512100 VACATION LEAVE EXPENSE	705.34	7,430.20
	512200 SICK LEAVE EXPENSE	1,381.77	5,068.91
	512300 HOLIDAY LEAVE EXPENSE	1,608.95	3,569.38
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,550.44	8,093.50
	515200 FICA EXPENSE	2,410.31	7,636.12
	515500 HEALTH INSURANCE EXPENSE	6,703.74	21,631.36
	516500 WORKERS COMP PREMIUMS		5,189.30
	Major Account 510000 Total	45,724.33	150,640.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	732.83	6,429.04
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541200 PURCHASING ASSESSMENT		489.75
	554900 OTHER CONTRACTUAL SERVICES		1,319.93
	555440 CUSTOMIZED MAINTENANCE	2,130.00	134,344.00
	Major Account 520000 Total	4,862.83	144,590.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.66

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		275.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	628,722.97	1,563,815.00
	599162 FEDERAL AID	30,912.06	30,053.21
	Major Account 590000 Total	659,635.03	1,593,868.21
	Fund 40000 Expenditures Total	710,222.19	1,889,373.95
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Program Expenditures	711,707.31	1,928,331.36

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	30.38	95.86
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	559100 OTHER OPERATING EXP	280.01	280.01
	Major Account 520000 Total	982.39	2,297.87
	590000 Government Aid		
	599163 STATE AID		78.48
	Major Account 590000 Total		78.48
	Fund 10000 Expenditures Total	982.39	2,376.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.00-	3,115.89-
	484900 OTHER PRIVATE SOURCES	4,803.87-	14,269.38-
	484901 WORK RELEASE	40,147.21-	111,315.17-
	485100 FINES FORFEITS & PENALTI	1,918.87-	5,976.54-
	Major Account 480000 Total	47,941.95-	134,676.98-
	Fund 27800 Revenues Total	47,941.95-	134,676.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,281.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,763.00
	Major Account 590000 Total		14,763.00
	Fund 40000 Expenditures Total		19,044.80
	Program Revenues	47,941.95-	134,676.98-
	Program Expenditures	982.39	21,421.15

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	10,783.39	38,989.57	
511800 COMPENSATORY TIME PAID		13.60	
512100 VACATION LEAVE EXPENSE	622.20	1,321.38	
512200 SICK LEAVE EXPENSE	3,480.86	4,862.11	
512300 HOLIDAY LEAVE EXPENSE	780.99	1,560.68	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,173.20	3,504.11	
515200 FICA EXPENSE	1,129.44	3,370.84	
515500 HEALTH INSURANCE EXPENSE	2,683.25	8,088.56	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	20,653.33	63,288.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.26	167.69	
521400 CIO CHARGES	227.01	1,929.43	
521500 PUBLICATION & PRINT EXP		258.38	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS	672.00	672.00	
554900 OTHER CONTRACTUAL SERVICES		389.18	
555440 CUSTOMIZED MAINTENANCE	1,110.00	5,250.00	
Major Account 520000 Total	2,093.27	8,811.09	
570000 Travel Expenses			
571100 LODGING	728.00	4,685.60	
573100 STATE-OWNED TRANSPORT		572.46	
574500 PERSONAL VEHICLE MILEAGE	2,583.28	3,636.08	
Major Account 570000 Total	3,311.28	8,894.14	
Fund 10000 Expenditures Total	26,057.88	80,994.06	
Program Expenditures	26,057.88	80,994.06	

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	1,755.38	6,901.30
	511800 COMPENSATORY TIME PAID	10.40	38.00
	512100 VACATION LEAVE EXPENSE		174.39
	512200 SICK LEAVE EXPENSE	129.74	314.52
	512300 HOLIDAY LEAVE EXPENSE	79.57	302.22
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	147.69	583.94
	515200 FICA EXPENSE	132.52	531.55
	515500 HEALTH INSURANCE EXPENSE	609.27	2,037.61
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	2,864.57	11,243.41
	520000 Operating Expenses		
	521400 CIO CHARGES	13.76	275.64
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		73.75
	Major Account 520000 Total	698.76	1,061.75
	590000 Government Aid		
	599163 STATE AID	13,750.00	127,497.41
	Major Account 590000 Total	13,750.00	127,497.41
	Fund 10000 Expenditures Total	17,313.33	139,802.57
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.16-	440.26-
	Major Account 480000 Total	144.16-	440.26-
	Fund 27870 Revenues Total	144.16-	440.26-
	Program Revenues	144.16-	440.26-
	Program Expenditures	17,313.33	139,802.57

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	8,780.43	25,685.75
	512100 VACATION LEAVE EXPENSE		2,422.73
	512200 SICK LEAVE EXPENSE	72.13	211.85
	512300 HOLIDAY LEAVE EXPENSE	462.91	953.94
	515100 RETIREMENT PLANS EXPENSE	697.52	2,191.97
	515200 FICA EXPENSE	676.05	2,124.95
	515500 HEALTH INSURANCE EXPENSE	1,423.82	4,448.45
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	12,112.86	39,417.04
	520000 Operating Expenses		
	521400 CIO CHARGES	198.69	5,828.79
	522200 CONFERENCE REGISTRATION		120.00
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		350.36
	555440 CUSTOMIZED MAINTENANCE	3,750.00	7,530.00
	Major Account 520000 Total	3,948.69	13,959.14
	Fund 10000 Expenditures Total	16,061.55	53,376.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.58	9,166.53
	512100 VACATION LEAVE EXPENSE		1,089.31
	512200 SICK LEAVE EXPENSE	197.10	481.16
	512300 HOLIDAY LEAVE EXPENSE	185.54	363.01
	515100 RETIREMENT PLANS EXPENSE	274.37	831.33
	515200 FICA EXPENSE	248.54	752.84
	515500 HEALTH INSURANCE EXPENSE	1,182.20	3,595.18
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,368.33	16,657.88
	520000 Operating Expenses		
	521400 CIO CHARGES	43.00	436.62
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		96.28
	555440 CUSTOMIZED MAINTENANCE	4,248.39	7,080.00
	Major Account 520000 Total	4,291.39	7,648.62
	Fund 40000 Expenditures Total	9,659.72	24,306.50
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,775.93-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		55,775.93-
	Fund 47810 Revenues Total		55,775.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,649.71	23,264.18
	511800 COMPENSATORY TIME PAID	4.62	4.62
	512100 VACATION LEAVE EXPENSE	1,006.80	1,762.60
	512200 SICK LEAVE EXPENSE	331.00	682.95
	512300 HOLIDAY LEAVE EXPENSE	548.53	987.66
	515100 RETIREMENT PLANS EXPENSE	714.44	1,999.41
	515200 FICA EXPENSE	661.05	1,837.20
	515500 HEALTH INSURANCE EXPENSE	2,743.64	8,173.50
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	13,659.79	39,199.39
	Fund 47810 Expenditures Total	13,659.79	39,199.39
	Program Revenues		55,775.93-
	Program Expenditures	39,381.06	116,882.07

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	3,813.11	11,500.83
	512200 SICK LEAVE EXPENSE		97.76
	512300 HOLIDAY LEAVE EXPENSE	200.69	401.38
	515100 RETIREMENT PLANS EXPENSE	300.54	898.52
	515200 FICA EXPENSE	307.06	918.00
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.40	14,290.69
	520000 Operating Expenses		
	521400 CIO CHARGES	44.04	516.57
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	44.04	681.94
	Fund 10000 Expenditures Total	4,665.44	14,972.63
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.83-	1,615.09-
	485100 FINES FORFEITS & PENALTI	23,342.75-	71,358.21-
	Major Account 480000 Total	23,891.58-	72,973.30-
	Fund 27850 Revenues Total	23,891.58-	72,973.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.05	9,629.93
	512100 VACATION LEAVE EXPENSE	43.32	570.00
	512300 HOLIDAY LEAVE EXPENSE	173.27	346.54
	515100 RETIREMENT PLANS EXPENSE	279.88	789.74
	515200 FICA EXPENSE	266.89	752.35
	515500 HEALTH INSURANCE EXPENSE	673.14	1,920.42
	Major Account 510000 Total	4,957.55	14,008.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	555440 CUSTOMIZED MAINTENANCE	131.61	8,340.00
	Major Account 520000 Total	131.61	8,940.00
	570000 Travel Expenses		
	571100 LODGING	231.56	231.56
	Major Account 570000 Total	231.56	231.56
	Fund 27850 Expenditures Total	5,320.72	23,180.54
	Program Revenues	23,891.58-	72,973.30-
	Program Expenditures	9,986.16	38,153.17
	Agency Revenues	123,162.84-	430,081.87-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL	570000 Travel Expenses		
	Agency Expenditures	<u>1,593,436.88</u>	<u>6,071,693.57</u>

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		1,102.16-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total		1,525.36-
	Fund 10000 Revenues Total		1,525.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	53,953.06	97,816.85
	511300 Overtime Expense	1,715.66	1,715.66
	511600 Per Diem Expense	134.40	134.40
	512100 VACATION LEAVE EXPENSE	4,599.27	8,356.90
	512200 SICK LEAVE EXPENSE	6,803.10	9,639.74
	512500 FUNERAL LEAVE EXPENSE	39.31	39.31
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	5,003.96	8,710.36
	515200 FICA EXPENSE	4,668.98	8,072.26
	515500 Health Insurance Expense	12,981.82	28,756.53
	Major Account 510000 Total	89,899.56	162,281.13
	520000 Operating Expenses		
	522600 Job Applicant Expense		64.00
	543500 MGT CONSULTANT SERVICES		6,250.00-
	554130 VIDEO SERVICES		74.95
	554931 Reader/Driver Services		74.75
	Major Account 520000 Total		6,036.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.66
	Major Account 570000 Total		127.66
	590000 Government Aid		
	592231 DRIVERS/READERS	110.53	110.53
	592236 Maintenance - Services to Fami		1,562.50
	592238 SERVICES TO FAMILY MEMBERS	5,179.50	5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,141.11	4,266.11
	592261 ADAPTIVE EQUIPMENT	427.85	741.98
	592264 REHAB TECH SERVICES		2,540.00
	Major Account 590000 Total	6,858.99	14,400.62
	Fund 10000 Expenditures Total	96,758.55	170,773.11
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	35.35-
	484500 REIMB NON-GOVT SOURCES		558.19-
	Major Account 480000 Total	14.15-	593.54-
	Fund 28110 Revenues Total	14.15-	2,178.16-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,049.22
	539900 RESALE/DISTRIBUTIONS		8,528.00-
	Major Account 520000 Total	349.74	7,478.78-
	Fund 28110 Expenditures Total	349.74	7,478.78-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,186.74-	5,029.75-
	474102 Commission Due	4,827.50	9,371.36-
	Major Account 470000 Total	3,640.76	14,401.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.92-	416.64-
	Major Account 480000 Total	141.92-	416.64-
	Fund 28111 Revenues Total	3,498.84	14,817.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,169.02-	3,314.73
	Major Account 510000 Total	2,169.02-	3,314.73
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	675.00
	Major Account 520000 Total	225.00	675.00
	Fund 28111 Expenditures Total	1,944.02-	3,989.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.60-	103.78-
	Major Account 480000 Total	32.60-	103.78-
	Fund 28140 Revenues Total	32.60-	103.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	854.16	1,073.86
	Major Account 590000 Total	854.16	1,077.78

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>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	Fund 28140 Expenditures Total	854.16	3,489.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	43,803.17	191,123.42
	511300 Overtime Expense	1,715.66-	1,584.85-
	511600 Per Diem Expense	134.40-	172.20
	512100 VACATION LEAVE EXPENSE	1,195.19	19,500.17
	512200 SICK LEAVE EXPENSE	4,109.12-	6,862.93
	512300 Holiday Leave Expense	4,943.60	9,888.52
	512500 FUNERAL LEAVE EXPENSE	39.31-	39.31-
	515100 RETIREMENT PLANS EXPENSE	3,321.69	16,925.19
	515200 FICA EXPENSE	3,085.35	15,715.26
	515500 HEALTH INSURANCE EXPENSES	15,918.53	65,082.38
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 woRKERS COMP PREMIUMS	1,755.76	1,789.34
	Major Account 510000 Total	68,024.80	328,185.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.28	233.80
	521400 DATA PROCESSING EXPENSE	269.12-	5,534.11
	521500 PUBLICATION & PRINT EXP	32.79	555.47
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	112.50	2,484.16
	522200 CONFERENCE REGISTRATION	73.00-	100.74
	522600 JOB APPLICANT EXPENSE		253.50
	524600 RENT EXPENSE-BUILDINGS	12,583.66	50,778.88
	526100 REP & MAINT-REAL PROPERT	560.00	939.41
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL	560.66	801.56
	527600 REP & MAINT-HOUSE/INST E	4,328.48	8,969.53
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	2,160.66	2,940.23
	532100 NON-CAPITALIZED EQUIP PU	742.50	4,264.63
	532200 PERSONAL COMPUTING EQUIP		3,047.61
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	2,333.63	5,570.82
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP	232.71	861.88

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		
	539900 RESALE/DISTRIBUTIONS	4,075.42	7,408.86
	541100 ACCTG & AUDITING SERVICES	1,080.00	8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE	1,729.50	2,269.00
	543300 IT CONSULTING-OTHER	56,142.48	60,372.83
	543500 MGT CONSULTANT SERVICES	1,024.74	17,719.74
	547100 EDUCATIONAL SERVICES	1,932.74	1,932.74
	547300 INTERPRETER SERVICES	535.71	3,528.76
	548700 Refuse and Recycling	30.72	30.72
	549200 JANITORIAL SERVICES	300.00	734.35
	554130 VIDEO SERVICES	54.70	109.40
	554900 OTHER CONTRACTUAL SERVICES	9,898.74	14,895.39
	554931 Drivers/Readers	1,828.43	5,040.28
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES	1,406.14	4,076.14
	559100 OTHER OPERATING EXP	32.02	97.71
	Major Account 520000 Total	105,956.09	223,010.75
	570000 Travel Expenses		
	571100 LODGING	728.19	2,046.55
	571800 PERSONAL VEHICLE MILEAGE EXPEN	382.58	806.30
	572100 COMMERCIAL TRANSPORTATIO	62.51	76.93
	573100 STATE-OWNED TRANSPORT	6,135.96	18,314.82
	574500 PERSONAL VEHICLE MILEAGE		101.46
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	7,309.24	21,349.25
	590000 Government Aid		
	592131 Drivers		158.46
	592135 Transportation	716.47	782.55
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER		225.00
	592138 SERVICES TO FAMILY MEMBERS	919.25	16,627.24
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi		2,031.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree	2,726.75	4,509.36
	592153 ON THE JOB TRAINING	1,633.00	4,253.00
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00

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		
	592158 ASSOC. DEGREE	735.37	1,371.48
	592161 Rehab Technology Goods	3,459.56	3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	3,174.75	34,760.25
	592191 Work Place Readiness		5,302.65
	592211 Vocational Assessment	15.50	15.50
	592212 VISUAL EVALUATION	188.35	188.35
	592221 Vision/Low Vision Treatment		953.00
	592222 Diagnosis and Treatment-Other	2,458.57	2,458.57
	592223 Counseling and Guidance		100.00
	592231 Transportation-Drivers	78.99	735.73
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter	1,425.71	1,425.71
	592234 Personal Attendant Services		675.00
	592235 Transportation	609.37	8,694.13
	592236 Maintenance - Services to Fami	21.00	768.29
	592237 Maintenance - Maintenance in N	2,584.24	4,080.63
	592238 Maintenance	204.94	1,051.57
	592239 LANGUAGE INTERPRETER	81.68	163.36
	592243 Newslite	7,625.00	7,625.00
	592244 NBE Client Purchases		579.59
	592251 Bachelor's Degree	26,713.62	40,135.88
	592253 ON THE JOB TRAINING	576.00	990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	2,268.00	2,380.50
	592257 Graduate College	2,319.50	25,891.25
	592258 Assoc. DEGREE	11,160.55	16,316.04
	592261 ADAPTIVE EQUIPMENT	21,468.03	74,030.34
	592264 REHAB TECH SERVICES	7,848.75	21,040.53
	592271 Job Placement Services	1,500.00	1,500.00
	592275 Miscellaneous Case Services	1,525.62	2,757.67
	592282 Job Readiness Training		7,100.00
	592283 On-the-job Supports (Short Ter		6,592.50
	592284 Randolph Shepard training		15.00
	592288 Job Exploration Counseling	1,779.00	2,145.67
	592289 Work Based Learning Experience	4,784.00	7,585.00
	592290 Transitiin/Post Secondary Oppo	142.50	4,542.50

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592291 Work Place Readiness Training	342.00	6,972.42
	592292 Instruction in Self Advocacy	8,353.50	15,895.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	592299 Customized Employment Services	2,500.00	2,500.00
	Major Account 590000 Total	121,939.57	544,882.08
	Fund 40000 Expenditures Total	303,229.70	1,117,427.58
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con	17,701.63-	17,701.63-
	Major Account 460000 Total	17,701.63-	17,701.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.00-	106.00-
	Major Account 470000 Total	44.00-	106.00-
	Fund 48140 Revenues Total	17,745.63-	17,807.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,277.62	47,723.03
	511300 Overtime Expense		48.53
	511600 Per Diem Expense		113.40
	512100 VACATION LEAVE EXPENSE	2,143.29	7,888.37
	512200 SICK LEAVE EXPENSE	996.13	5,053.72
	512300 HOLIDAY LEAVE EXPENSE	1,828.45	3,657.38
	515100 RETIREMENT PLANS EXPENSE	1,815.63	4,820.39
	515200 FICA EXPENSE	1,690.74	4,492.36
	515500 HEALTH INSURANCE EXPENSE	6,528.33	17,449.29
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS	413.26	425.68
	Major Account 510000 Total	34,693.45	92,528.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	35.60
	521400 DATA PROCESSING EXPENSE	8,871.89	10,997.03
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		854.07
	522200 CONFERENCE REGISTRATION	27.00-	37.26
	524600 RENT EXPENSE-BUILDINGS	10,462.05	17,775.11
	526100 REP & MAINT-REAL PROPERT		140.33
	527200 REP & MAINT-MOTOR VEHICL	207.36	296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.52	412.13
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04
	533100 HOUSEHOLD & INSTIT EXP	166.53-	
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP	232.71-	
	539900 RESALE/DISTRIBUTIONS	38.17	3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER	20,765.02	22,329.67
	543500 MGT CONSULTANT SERVICES	2,150.26	5,010.01-
	547100 EDUCATIONAL SERVICES	415.26	415.26
	547300 INTERPRETER SERVICES	198.14	1,305.16
	548700 Refuse and Recycling	2.12	2.12
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES	20.25	40.50
	554900 OTHER CONTRACTUAL SERVICE	1,420.74-	353.36
	554931 Reader/Driver	1,418.30	3,449.84
	555200 SOFTWARE - NEW PURCHASES	105.05	105.05
	559100 OTHER OPERATING EXP	11.84	36.15
	Major Account 520000 Total	43,027.85	62,395.97
	570000 Travel Expenses		
	571100 LODGING	269.33	756.94
	571800 MEALS - TRAVEL STATUS	123.75	257.10
	572100 COMMERCIAL TRANSPORTATIO	14.91	20.24
	573100 STATE-OWNED TRANSPORTAION	2,202.06	6,679.03
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	2,610.05	7,752.02
	590000 Government Aid		
	592231 DRIVERS/READERS		13.00
	592237 MAINTENANCE IN CENTER	3.93	89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		9,820.00
	592261 Rehab Technology Goods	7,452.55	14,607.92
	592264 REHAB TECH SERVICES		2,162.50
	592275 Miscellaneous Case Services	201.84	201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	7,658.32	29,057.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	87,989.67	191,734.15
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	171.34-	522.65-
	484100 Operating Donations	23.57-	1,535.71-
	Major Account 480000 Total	194.91-	2,058.36-
	Fund 68402 Revenues Total	194.91-	2,058.36-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	82.30	82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES	544.00	544.00
	Major Account 590000 Total	626.30	1,221.31
	Fund 68402 Expenditures Total	626.30	1,221.31
	Program Revenues	14,488.45-	38,491.04-
	Program Expenditures	487,864.10	1,481,156.15
	Agency Revenues	14,488.45-	38,491.04-
	Agency Expenditures	487,864.10	1,481,156.15

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 10000 Revenues Total		47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,974.38	128,198.98
	511300 OVERTIME PAYMENTS		62.12
	511800 COMPENSATORY TIME PAID	185.57	1,184.46
	512100 VACATION LEAVE EXPENSE	1,515.03	8,283.82
	512200 SICK LEAVE EXPENSE	1,296.59	4,253.69
	512300 HOLIDAY LEAVE EXPENSE	2,550.76	5,080.74
	515100 RETIREMENT PLANS EXPENSE	3,858.02	11,012.20
	515200 FICA EXPENSE	3,594.25	10,259.35
	515500 HEALTH INSURANCE EXPENSE	11,847.10	33,593.06
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,216.00	6,216.00
	Major Account 510000 Total	77,037.70	208,329.82
	520000 Operating Expenses		
	521100 Postage	131.70	532.50
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521400 CIO CHARGES	3,032.47	8,129.77
	521500 PUBLICATION & PRINT EXP	725.69	4,284.97
	522100 DUES & SUBSCRIPTION EXP	40.00	120.00
	522200 CONFERENCE REGISTRATION	1,170.00	2,045.00
	522900 EMPLOYEE PARKING EXPENSE	82.25	133.50
	524600 RENT EXPENSE-BUILDINGS	5,347.50	16,042.50
	524700 RENT EXP-OTHER REAL PROP	20.00	520.00
	524900 RENT EXP-DEPR SURCHARGE	330.45	991.35
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 Office Supplies	24.44	263.88
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		97.00
	547300 Interpreter Services	1,486.73	4,124.23
	547301 CART Services	735.00	1,260.00
	548700 REFUSE/RECYCLING	10.96	10.96
	554130 VIDEO SERVICES	239.90	719.70
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,182.25

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.59	13.77
	Major Account 520000 Total	14,896.68	49,947.13
	570000 Travel Expenses		
	571100 LODGING		639.50
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	9.98	458.21
	572100 COMMERCIAL TRANSPORTATIO	1,241.03	1,991.16
	574500 Mileage	2,364.91	3,032.07
	Major Account 570000 Total	3,615.92	6,252.89
	Fund 10000 Expenditures Total	95,550.30	264,529.84
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	317.03-	580.36-
	475100 REGISTRATION / LICENSE F		1,150.00-
	Major Account 470000 Total	317.03-	1,730.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.03-	239.92-
	484500 REIMB NON-GOVT SOURCES		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total	80.03-	1,755.07-
	Fund 28210 Revenues Total	397.06-	3,485.43-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	85.92	85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 Interpreter Services	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	770.00
	Major Account 520000 Total	300.92	1,195.92
	570000 Travel Expenses		
	571100 LODGING		130.57
	571800 MEALS - TRAVEL STATUS		61.43
	572100 COMMERCIAL TRANSPORTATIO	107.80	107.80
	574500 Personal Vehicle Mileage	112.79	112.79
	Major Account 570000 Total	220.59	412.59
	Fund 28210 Expenditures Total	521.51	1,608.51
	Program Revenues	397.06-	3,533.27-
	Program Expenditures	96,071.81	266,138.35
	Agency Revenues	397.06-	3,533.27-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	Agency Expenditures	<u>96,071.81</u>	<u>266,138.35</u>

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.33-	22.39-
	Major Account 480000 Total	7.33-	22.39-
	Fund 28310 Revenues Total	7.33-	22.39-
	Program Revenues	7.33-	22.39-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,664,508.90	10,664,508.90
	Major Account 590000 Total	10,664,508.90	10,664,508.90
	Fund 10000 Expenditures Total	10,664,508.90	10,664,508.90
	Program Expenditures	10,664,508.90	10,664,508.90
	Agency Revenues	7.33	22.39
	Agency Expenditures	10,664,508.90	10,664,508.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		371.04
	Major Account 590000 Total		371.04
	Fund 10000 Expenditures Total		371.04
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.74-	3,370.76-
	484900 OTHER PRIVATE SOURCES	1,310.51-	25,765.42-
	Major Account 480000 Total	2,422.25-	29,136.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	493906 LOAN RECEIVABLE OFFSET DEQ		10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	2,035.84-	893.44-
	Major Account 490000 Total	2,035.84-	9,945.39
	Fund 28130 Revenues Total	29,458.09-	94,190.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,359.13	30,627.48
	511300 OVERTIME PAYMENTS		12.97
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	19,991.25-	8,630.11-
	512200 SICK LEAVE EXPENSE	1,883.65	16,981.84
	512300 HOLIDAY LEAVE EXPENSE	737.46	1,554.75
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	975.92	4,691.05
	515200 FICA EXPENSE	933.76	4,581.31
	515500 HEALTH INSURANCE EXPENSE	2,150.66	7,001.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	519100 OTHER PERSONAL SERV EXPENSE	22,046.21	22,046.21
	Major Account 510000 Total	17,095.54	78,990.07
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	29.04
	521500 PUBLICATION & PRINT EXPENSE	164.75	1,426.73
	522200 CONFERENCE REGISTRATION		49.00
	539100 INDIRECT COST ALLOWANCE	2,971.39	7,204.02
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	3,143.40	9,208.62

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		88.67
	Major Account 570000 Total		88.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,346.35	15,741.83
	Major Account 590000 Total	3,346.35	15,741.83
	Fund 28130 Expenditures Total	23,585.29	104,029.19
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	12.83-
	Major Account 480000 Total	4.20-	12.83-
	Fund 28150 Revenues Total	4.20-	12.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,592.31	60,776.80
	511300 OVERTIME PAYMENTS		157.89
	512100 VACATION LEAVE EXPENSE	1,299.41	5,015.17
	512200 SICK LEAVE EXPENSE	807.65	2,353.21
	512300 HOLIDAY LEAVE EXPENSE	878.23	2,247.97
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	1,466.81	5,284.56
	515200 FICA EXPENSE	1,382.23	4,995.00
	515500 HEALTH INSURANCE EXPENSE	4,280.00	14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total	26,706.64	95,726.26
	520000 Operating Expenses		
	521455 DEVICE LEASING	7.48	7.48
	522100 DUES & SUBSCRIPTION EXPENSE	2,490.44	2,490.44
	538100 VEHICLE & EQUIP SUP EXP		273.75
	539100 INDIRECT COST ALLOWANCE	5,854.27	13,215.65
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total	8,352.19	16,986.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,371.66	867,807.71
	Major Account 590000 Total	227,371.66	867,807.71
	Fund 40000 Expenditures Total	262,430.49	980,550.92

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,580.52-	784,095.02-
	Major Account 460000 Total	174,580.52-	784,095.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.19-	8,159.73-
	484500 REIMB NON-GOVT SOURCES		527.31-
	484900 OTHER PRIVATE SOURCES	124,595.43-	386,745.04-
	486500 MISC PAYMENT		622.26-
	Major Account 480000 Total	127,245.62-	396,054.34-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	99,920.63	162,119.24
	Major Account 490000 Total	99,920.63	164,043.57
	Fund 48110 Revenues Total	201,905.51-	1,016,105.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,023.23	49,917.96
	511300 OVERTIME PAYMENTS		7.39
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	2,023.99	5,336.91
	512200 SICK LEAVE EXPENSE	705.53	2,278.15
	512300 HOLIDAY LEAVE EXPENSE	794.01	1,980.96
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	1,164.18	4,461.37
	515200 FICA EXPENSE	1,096.32	4,211.76
	515500 HEALTH INSURANCE EXPENSE	2,825.14	10,429.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		3,914.16
	Major Account 510000 Total	20,632.40	82,693.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	40.78
	521400 OCIO EXPENSE		6,127.01
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	51.48
	522200 CONFERENCE REGISTRATION	1,286.96	1,286.96
	538100 VEHICLE & EQUIP SUP EXPENSE	6.85	529.89
	539100 INDIRECT COST ALLOWANCE	4,114.34	13,799.54
	541100 ACCTG & AUDITING SERVICES		749.75
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	5,423.23	22,941.54
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		537.96
	Major Account 570000 Total		537.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,895.43	717,145.74
	599100 OTHER GOVERNMENT AID	24,674.80	222,701.47
	Major Account 590000 Total	78,570.23	939,847.21
	Fund 48110 Expenditures Total	104,625.86	1,046,020.21
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.39-	424.29-
	484900 OTHER PRIVATE SOURCES	15,378.50-	41,531.40-
	Major Account 480000 Total	15,512.89-	41,955.69-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	15,378.50	9,508.50
	Major Account 490000 Total	15,378.50	9,508.50
	Fund 48111 Revenues Total	134.39-	32,447.19-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,022.90
	Major Account 590000 Total		32,022.90
	Fund 48111 Expenditures Total		32,022.90
48112 ENERGY OFFICE CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.81-	231.03-
	484900 OTHER PRIVATE SOURCES	18,213.98-	18,795.74-
	Major Account 480000 Total	18,289.79-	19,026.77-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,624.78	11,869.23
	Major Account 490000 Total	12,624.78	11,869.23
	Fund 48112 Revenues Total	5,665.01-	7,157.54-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,589.20	6,926.51
	Major Account 590000 Total	5,589.20	6,926.51
	Fund 48112 Expenditures Total	5,589.20	6,926.51
68110 ENERGY SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,808.11-	25,554.67-
	484900 OTHER PRIVATE SOURCES	158,147.73-	1,148,482.82-
	Major Account 480000 Total	166,955.84-	1,174,037.49-

Secure Version - Prior Month

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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>
68110 ENERGY SETTLEMENT FUND			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	296,977.51-	477,638.43
	Major Account 490000 Total	296,977.51-	477,638.43
	Fund 68110 Revenues Total	463,933.35-	696,399.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,125.24	670,844.39
	Major Account 590000 Total	455,125.24	670,844.39
	Fund 68110 Expenditures Total	455,125.24	670,844.39
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,617.44-	22,700.79-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	40,688.74-	315,281.99-
	Major Account 480000 Total	48,306.18-	337,982.79-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	40,688.74	315,281.99
	Major Account 490000 Total	40,688.74	315,281.99
	Fund 68111 Revenues Total	7,617.44-	22,700.80-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.45-	218.21-
	Major Account 480000 Total	71.45-	218.21-
	Fund 68112 Revenues Total	71.45-	218.21-
	Program Revenues	708,789.44-	1,869,232.21-
	Program Expenditures	851,356.08	2,840,765.16

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	.67-	2.04-
	Major Account 480000 Total	.67-	2.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,609.46
	Major Account 490000 Total		8,609.46
	Fund 10000 Revenues Total	.67-	8,607.42
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE	5,204.00	5,204.00
	Major Account 510000 Total	5,204.00	5,204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524600 RENT EXPENSE-BUIDLINGS		85,756.06
	Major Account 520000 Total		85,757.04
	Fund 10000 Expenditures Total	5,204.00	90,961.04
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	259,308.89-	775,720.72-
	Major Account 460000 Total	259,308.89-	775,720.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.28-	555.54-
	484500 REIMB NON-GOVT SOURCES		452.65-
	486600 CREDIT CARD CLEARING	2,940.00-	3,140.00-
	Major Account 480000 Total	3,164.28-	4,148.19-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenues Total	262,473.17-	783,301.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,929.41	213,433.83
	511600 PER DIEM PAYMENTS		360.00
	511700 EMPLOYEE BONUSES	100.00	1,100.00
	511800 COMPENSATORY TIME PAID	73.23	78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	8,821.57	26,999.51
	512200 SICK LEAVE EXPENSE	3,691.98	7,880.22
	512300 HOLIDAY LEAVE EXPENSE	6,301.78	6,301.78
	512500 FUNERAL LEAVE EXPENSE	720.55	914.68
	515100 RETIREMENT PLANS EXPENSE	9,640.09	19,529.96

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,138.62	18,636.38
	515500 HEALTH INSURANCE EXPENSE	23,837.97	47,410.79
	516200 TUITION ASSISTANCE		1,410.50
	Major Account 510000 Total	166,255.20	344,038.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,148.46	6,617.29
	521400 OCIO EXPENSE	4,243.57	15,021.53-
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,562.37	55,707.47
	521415 APPLICATIONS HOSTING SERVICES	566.00	2,066.50
	521420 COMPUTER & NETWORK SECURITY	9.00	36.00
	521430 DATA COMMUNICATIONS	7,676.00	26,245.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,329.30	4,711.79
	521450 HARDWARE/SOFTWARE PASSTHRU	18,763.08	18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	419.00	1,198.00
	521460 MICROSOFT EA	8,058.60	32,175.20
	521470 OPEN SYSTEMS	2,811.16	11,411.49
	521490 SITE SUPPORT	8,383.00	32,453.00
	521500 PUBLICATION & PRINT EXPENSE	1,071.25	12,696.12
	521900 AWARDS EXPENSE	426.73	531.37
	522100 DUES & SUBSCRIPTION EXPENSE	1,437.62	7,803.36
	522200 CONFERENCE REGISTRATION	489.95	813.80
	522800 E-COMMERCE OPER EXPENSE		150.73
	522900 EMPLOYEE PARKING EXPENSE	144.00	216.00
	524600 RENT EXPENSE-BUILDINGS	103,511.55	206,478.31
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	781.37	2,502.51
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	3,981.72	7,064.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	533900 FOOD EXPENSE	810.67	1,956.90
	534700 ENG TECH & COMM SUP EXP	95.86	95.86
	538100 VEHICLE & EQUIP SUP EXPENSE		1,348.99
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541700 LEGAL RELATED EXPENSE	385.97	3,107.82
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE	54.00	12,594.60
	555310 COTS LICENSE FEES	334.76	690.89
	555340 COTS MAINTENANCE		4,000.00

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		
	556100 INSURANCE EXPENSE		1,978.00
	559100 OTHER OPERATING EXPENSE	3,901.53	15,812.91
	Major Account 520000 Total	186,396.52	466,191.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.49-	278.83-
	573100 state owned transport	28,680.97-	28,387.93-
	Major Account 570000 Total	29,964.46-	28,666.76-
	Fund 48440 Expenditures Total	322,687.26	781,562.70
	Program Revenues	262,473.84-	774,694.16-
	Program Expenditures	327,891.26	872,523.74

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	252,586.00	393,374.00
	Major Account 590000 Total	252,586.00	393,374.00
	Fund 28460 Expenditures Total	252,586.00	393,374.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenues Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,385,340.00-	4,279,004.00-
	Major Account 460000 Total	1,385,340.00-	4,279,004.00-
	Fund 48413 Revenues Total	1,385,340.00-	4,279,004.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,016,566.00	3,774,780.00
	599101 LOAN FORGIVENESS	368,774.00	504,224.00
	Major Account 590000 Total	1,385,340.00	4,279,004.00
	Fund 48413 Expenditures Total	1,385,340.00	4,279,004.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	457.47-	22,340.56-
	Major Account 480000 Total	457.47-	22,340.56-
	Fund 68471 Revenues Total	457.47-	22,340.56-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,647.94-	737,050.54-
	Major Account 480000 Total	240,647.94-	737,050.54-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,951,011.00-	9,164,667.00-
	Major Account 490000 Total	3,951,011.00-	9,164,667.00-
	Fund 68472 Revenues Total	4,191,658.94-	9,901,717.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,090,135.00	4,554,300.00
	Major Account 590000 Total	2,090,135.00	4,554,300.00
	Fund 68472 Expenditures Total	2,090,135.00	4,554,300.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	931,971.00	931,971.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	931,971.00	931,971.00
	Fund 68473 Expenditures Total	931,971.00	931,971.00
	Program Revenues	5,577,456.41-	14,204,862.10-
	Program Expenditures	4,660,032.00	10,158,649.00

Secure Version - Prior Month

As of September 30, 2021

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		2,524,748.00-
	Major Account 460000 Total		2,524,748.00-
	Fund 48416 Revenues Total		2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,024,981.00
	599101 LOAN FORGIVENESS		499,767.00
	Major Account 590000 Total		2,524,748.00
	Fund 48416 Expenditures Total		2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,592.22-	497,290.02-
	486100 LOAN INTEREST		69,344.94-
	Major Account 480000 Total	163,592.22-	566,634.96-
	Fund 68481 Revenues Total	163,592.22-	566,634.96-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	859,395.00-	4,128,998.00-
	Major Account 490000 Total	859,395.00-	4,128,998.00-
	Fund 68482 Revenues Total	859,395.00-	4,128,998.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	719.00	730,667.00
	599101 LOAN FORGIVENESS	206,374.00	303,328.00
	Major Account 590000 Total	207,093.00	1,033,995.00
	Fund 68482 Expenditures Total	207,093.00	1,033,995.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	839,395.00	1,210,551.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	839,395.00	1,334,269.00
	Fund 68483 Expenditures Total	839,395.00	1,334,269.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,800.00-	19,800.00-
	Major Account 480000 Total	19,800.00-	19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenues Total	19,800.00-	20,000.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	20,000.00
	Major Account 590000 Total	200.00	20,000.00
	Fund 68485 Expenditures Total	200.00	20,000.00
	Program Revenues	1,042,787.22	7,240,380.96
	Program Expenditures	1,046,688.00	4,913,012.00

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	119,678.36	355,326.77	
511300 OVERTIME PAYMENTS	39.66	120.29	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	10.17	392.70	
511900 SUPPLEMENTAL		7.14	
512100 VACATION LEAVE EXPENSE	1,207.11	27,678.40	
512200 SICK LEAVE EXPENSE	6,890.76	19,473.03	
512300 HOLIDAY LEAVE EXPENSE	7,021.83	14,324.61	
512500 FUNERAL LEAVE EXPENSE		1,280.21	
512800 ADMINISTRATIVE LEAVE EXPENSE	207.97	7,651.50	
515100 RETIREMENT PLANS EXPENSE	10,538.95	31,813.24	
515200 FICA EXPENSE	10,009.15	30,247.67	
515500 HEALTH INSURANCE EXPENSE	24,264.81	73,041.93	
516500 WORKERS COMP PREMIUMS		3,010.93	
519100 OTHER PERSONAL SERV EXPENSE	6,455.47	6,455.47	
Major Account 510000 Total	183,910.02	571,059.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,311.44	8,693.89	
521400 OCIO EXPENSE	7,233.50	15,022.27	
521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50	
521440 ENTERPRISE CONTENT MANAGEMENT	419.49	1,146.66	
521500 PUBLICATION & PRINT EXPENSE	92.06	747.56	
522100 DUES & SUBSCRIPTION EXPENSE		187.50	
522200 CONFERENCE REGISTRATION	275.00	2,441.45	
524600 RENT EXPENSE-BUILDINGS		1,443.77	
527200 REP & MAINT MOTOR VEHICLES		4.75	
531100 OFFICE SUPPLIES EXPENSE	136.85	987.28	
532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	1,409.79	
534700 ENG TECH & COMM SUP EXPENSE	174.17	508.42	
538100 VEHICLE & EQUIP SUP EXPENSE	7.39	112.64	
539100 INDIRECT COST ALLOWANCE	27,883.46	84,679.67	
541700 LEGAL RELATED EXPENSE	438.24	3,833.17	
554900 OTHER CONTRACTUAL SERVICE		6,357.34	
Major Account 520000 Total	41,381.39	137,242.66	
570000 Travel Expenses			
571100 BOARD & LODGING		799.50	
571600 MEALS - WHILE NOT TRAVEL STATU	185.87	368.58	
571800 TAXABLE TRAVEL EXPENSES		253.25	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	185.87	1,421.33
	Fund 10000 Expenditures Total	225,477.28	709,723.60
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION/LICENSE FEES	385.00-	1,205.00-
	Major Account 470000 Total	385.00-	1,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.29-	2,099.27-
	Major Account 480000 Total	1,041.29-	2,099.27-
	Fund 22001 Revenues Total	1,426.29-	3,404.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,269.84	40,332.99
	511300 OVERTIME PAYMENTS	87.10	174.19
	511800 COMPENSATORY TIME PAID	92.90	834.87
	512100 VACATION LEAVE EXPENSE	2,130.64	3,077.02
	512200 SICK LEAVE EXPENSE	2,730.31	3,165.74
	512300 HOLIDAY LEAVE EXPENSE	1,207.89	1,972.51
	515100 RETIREMENT PLANS EXPENSE	1,761.19	3,710.95
	515200 FICA EXPENSE	1,586.87	3,289.48
	515500 HEALTH INSURANCE EXPENSE	8,095.27	20,146.05
	Major Account 510000 Total	34,962.01	76,703.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	20.05
	521400 OCIO EXPENSE	33,492.40	40,426.20
	522100 DUES & SUBSCRIPTION EXPENSE	1,971.50	6,446.10
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	392.70	1,498.02
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	411.87	411.87
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	37,269.45	50,225.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	361.00
	571600 MEALS - WHILE NOT TRAVEL STATU	450.00	450.00
	571800 TAXABLE TRAVEL EXPENSES	500.54	885.93
	573100 STATE - OWNED TRANSPORTATION E	2,048.08	4,061.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,149.14	1,149.14

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,227.76	6,907.11
	Fund 22001 Expenditures Total	76,459.22	133,836.39
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,782.00-	8,765.25-
	Major Account 470000 Total	3,782.00-	8,765.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.13-	341.40-
	Major Account 480000 Total	172.13-	341.40-
	Fund 22003 Revenues Total	3,954.13-	9,106.65-
Expenditures			
	510000 Personal Services		
	511100 SALARIES & WAGES	15,624.00	15,624.00
	Major Account 510000 Total	15,624.00	15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		87.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	1,409.79
	Major Account 520000 Total	1,467.83	1,866.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	88.20	778.42
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	88.20	2,110.49
	Fund 22003 Expenditures Total	17,180.03	19,601.20
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	5,500.00-
	475100 REGISTRATION / LICENSE F	14,800.00-	18,200.00-
	476100 OTHER LIC PERM & FEES	861.25-	2,201.25-
	Major Account 470000 Total	18,161.25-	25,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.29-	1,307.30-
	Major Account 480000 Total	384.29-	1,307.30-
	Fund 28330 Revenues Total	18,545.54-	27,208.55-
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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.89	48,414.30
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	438.56	3,172.97
	512200 SICK LEAVE EXPENSE	421.60	1,796.18
	512300 HOLIDAY LEAVE EXPENSE	660.73	2,036.15
	512500 FUNERAL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	1,021.70	4,153.64
	515200 FICA EXPENSE	953.51	3,902.92
	515500 HEALTH INSURANCE EXPENSE	2,707.76	10,509.45
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE	1,634.08	1,634.08
	Major Account 510000 Total	19,966.83	76,015.63
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	31.33
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521500 PUBLICATION & PRINT EXPENSE		43.25
	524600 RENT EXPENSE-BUILDINGS		360.94
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	539100 INDIRECT COST ALLOWANCE	4,471.94	14,356.06
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	Major Account 520000 Total	4,487.68	17,684.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	2,136.70	8,529.23
	Major Account 570000 Total	2,136.70	8,755.97
	Fund 28330 Expenditures Total	26,591.21	102,456.53
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,188.50-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		20,439.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	425.54-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.00-	87.00-
	Major Account 480000 Total	229.93-	512.54-
	Fund 28410 Revenues Total	229.93-	20,951.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.91	7,964.09
	512100 VACATION LEAVE EXPENSE	843.48-	164.46
	512200 SICK LEAVE EXPENSE	85.20	267.91
	512300 HOLIDAY LEAVE EXPENSE	35.58-	178.75
	515100 RETIREMENT PLANS EXPENSE	52.63-	642.06
	515200 FICA EXPENSE	78.68-	561.16
	515500 HEALTH INSURANCE EXPENSE	1,316.49	3,798.88
	Major Account 510000 Total	483.23	13,577.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	12,177.80-	9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	534700 ENG TECH & COMM SUP EXPENSE	274.58-	137.29-
	539100 INDIRECT COST ALLOWANCE	1,364.67	3,632.25
	545000 LABORATORY SERVICES		667.05
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE	1,000.00-	1,000.00-
	Major Account 520000 Total	12,087.71-	5,905.69-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	39.73	171.68
	Major Account 570000 Total	39.73	171.68
	Fund 28410 Expenditures Total	11,564.75-	7,843.30
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.43-	99.05-
	Major Account 480000 Total	32.43-	99.05-
	Fund 28411 Revenues Total	32.43-	99.05-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	8.56-
	Major Account 480000 Total	2.80-	8.56-
	Fund 28412 Revenues Total	2.80-	8.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.45-	117.42-

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>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38.45-	117.42-
	Fund 28413 Revenues Total	38.45-	117.42-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,712.00-	17,653.00-
	Major Account 470000 Total	3,712.00-	17,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.47-	336.12-
	Major Account 480000 Total	111.47-	336.12-
	Fund 28420 Revenues Total	3,823.47-	17,989.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398.89	4,245.52
	512100 VACATION LEAVE EXPENSE	.45	37.49
	512200 SICK LEAVE EXPENSE	18.80	211.71
	512300 HOLIDAY LEAVE EXPENSE	74.13	141.99
	515100 RETIREMENT PLANS EXPENSE	111.65	346.90
	515200 FICA EXPENSE	114.08	348.00
	515500 HEALTH INSURANCE EXPENSE		178.55
	Major Account 510000 Total	1,718.00	5,510.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.47	106.62
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	515.77	1,638.51
	Major Account 520000 Total	522.24	5,402.30
	Fund 28420 Expenditures Total	2,240.24	10,912.46
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,852.53-	52,618.96-
	Major Account 470000 Total	8,852.53-	52,618.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.01-	1,542.41-
	Major Account 480000 Total	874.01-	1,542.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenues Total	9,726.54-	817,196.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,142.41	45,461.60

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	1,674.81	3,831.87
	512200 SICK LEAVE EXPENSE	1,142.66	2,532.55
	512300 HOLIDAY LEAVE EXPENSE	909.91	1,702.48
	515100 RETIREMENT PLANS EXPENSE	1,562.89	4,011.32
	515200 FICA EXPENSE	1,456.59	3,770.11
	515500 HEALTH INSURANCE EXPENSE	3,983.16	9,737.04
	Major Account 510000 Total	27,872.43	71,085.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		1,657.98
	534700 ENG TECH & COMM SUP EXPENSE	178.99	206.77
	Major Account 520000 Total	278.99	2,152.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	118.79	118.79
	Major Account 570000 Total	118.79	118.79
	Fund 28425 Expenditures Total	28,270.21	73,356.79
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	900.00-	2,500.00-
	475200 EXAMINATION FEES	960.00-	7,680.00-
	476100 OTHER LIC PERM & FEES	1,115.00-	1,390.00-
	476101 PERMITS & INSPECTIONS	1,310.00-	1,800.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	4,285.00-	13,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.78-	533.11-
	Major Account 480000 Total	295.78-	533.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,726.62-
	Major Account 490000 Total		270,726.62-
	Fund 28426 Revenues Total	4,580.78-	284,754.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.41	23,971.57
	511800 COMPENSATORY TIME PAID		69.47
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	783.52	3,231.92

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	635.50	1,105.70
	512300 HOLIDAY LEAVE EXPENSE	940.03	1,339.03
	512500 FUNERAL LEAVE EXPENSE	111.75	595.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,758.20	1,758.20
	515100 RETIREMENT PLANS EXPENSE	1,242.11	2,401.06
	515200 FICA EXPENSE	1,230.96	2,359.66
	515500 HEALTH INSURANCE EXPENSE	1,109.27	3,050.84
	Major Account 510000 Total	20,174.75	39,880.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521400 OCIO EXPENSE	33,492.40	40,426.20
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	522200 CONFERENCE REGISTRATION	325.00-	325.00-
	524600 RENT EXPENSE-BUILDINGS		2,486.97
	531100 OFFICE SUPPLIES EXPENSE	54.00	54.00
	534700 ENG TECH & COMM SUP EXPENSE	302.21	328.97
	545000 LABORATORY SERVICES		478.50
	554900 OTHER CONTRACTUAL SERVICE	501.00	501.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	35,149.61	45,943.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 TAXABLE TRAVEL EXPENSES	50.93	378.21
	573100 STATE - OWNED TRANSPORTATION E	5,640.57	9,661.42
	Major Account 570000 Total	5,787.50	10,135.63
	Fund 28426 Expenditures Total	61,111.86	95,958.87
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	2.53-
	Major Account 480000 Total	.84-	2.53-
	Fund 28430 Revenues Total	.84-	2.53-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,745.00-	16,848.00-
	Major Account 470000 Total	6,745.00-	16,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	223.37-

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28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	71.96-	223.37-
	Fund 28450 Revenues Total	6,816.96-	17,071.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.27	7,017.98
	512100 VACATION LEAVE EXPENSE	34.97	994.75
	512200 SICK LEAVE EXPENSE	97.64	398.85
	512300 HOLIDAY LEAVE EXPENSE	120.07	307.49
	515100 RETIREMENT PLANS EXPENSE	186.37	653.28
	515200 FICA EXPENSE	176.75	621.64
	515500 HEALTH INSURANCE EXPENSE	339.42	1,218.76
	Major Account 510000 Total	3,188.49	11,212.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	108.88
	539100 INDIRECT COST ALLOWANCE	823.41	2,663.98
	554900 OTHER CONTRACTUAL SERVICE		1,549.00
	Major Account 520000 Total	837.49	4,321.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 MEALS OVERNIGHT	70.00	70.00
	Major Account 570000 Total	70.00	262.00
	Fund 28450 Expenditures Total	4,095.98	15,796.61
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	10,800.00-
	Major Account 470000 Total	3,600.00-	10,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	276.57-
	Major Account 480000 Total	96.46-	276.57-
	Fund 28451 Revenues Total	3,696.46-	11,076.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.74	3,160.18
	512100 VACATION LEAVE EXPENSE	95.86	275.79
	512200 SICK LEAVE EXPENSE	2.93	38.10
	512300 HOLIDAY LEAVE EXPENSE	143.59	177.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	170.46	170.46
	515100 RETIREMENT PLANS EXPENSE	133.71	286.23
	515200 FICA EXPENSE	134.57	287.34
	515500 HEALTH INSURANCE EXPENSE	28.03	68.93

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,080.89	4,464.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.39	53.51
	521400 OCIO EXPENSE	21,314.60	30,702.60
	539100 INDIRECT COST ALLOWANCE	505.76	1,203.52
	541700 LEGAL RELATED EXPENSE		157.06
	Major Account 520000 Total	21,838.75	32,116.69
	Fund 28451 Expenditures Total	23,919.64	36,580.73
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,545.00-	50,530.00-
	475100 REGISTRATION/LICENSE F	2,100.00-	3,750.00-
	Major Account 470000 Total	17,645.00-	54,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.77-	173.77-
	484500 REIMB NON-GOVT SOURCES	900.00-	1,050.00-
	Major Account 480000 Total	948.77-	1,223.77-
	Fund 28459 Revenues Total	18,593.77-	55,503.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.40	20,562.50
	511400 PREMIUM PAY	349.00	380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	187.86-	2,689.75
	512200 SICK LEAVE EXPENSE	522.78	1,344.89
	512300 HOLIDAY LEAVE EXPENSE	63.34-	659.43
	512500 FUNERAL LEAVE EXPENSE	111.75-	111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,251.21-	1,251.21-
	515100 RETIREMENT PLANS EXPENSE	212.83	2,530.46
	515200 FICA EXPENSE	171.69	2,396.44
	515500 HEALTH INSURANCE EXPENSE	2,325.96	8,424.65
	Major Account 510000 Total	5,551.50	37,627.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.65	492.66
	521400 OCIO EXPENSE	9,395.80	14,489.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	27.74	97.87
	521451 GIS SERVICES	1,600.00	3,200.00
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521490 SITE SUPPORT	425.24	425.24
	522200 CONFERENCE REGISTRATION	249.80	268.80
	524600 RENT EXPENSE-BUILDINGS		20.42
	534700 ENG TECH & COMM SUP EXP	250.89-	103.71-
	539100 INDIRECT COST ALLOWANCE	3,510.36	13,289.71
	Major Account 520000 Total	15,119.20	22,575.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E	533.31-	415.93
	Major Account 570000 Total	533.31-	460.21
	Fund 28459 Expenditures Total	20,137.39	60,662.93
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	228.73-	8,239.89-
	Major Account 470000 Total	228.73-	8,239.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,254.15-	10,278.98-
	Major Account 480000 Total	3,254.15-	10,278.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenues Total	3,482.88-	16,718.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,642.22	51,279.62
	511300 OVERTIME PAYMENTS		3.10
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	4,395.65-	4,993.48
	512200 SICK LEAVE EXPENSE	1,054.97	3,795.13
	512300 HOLIDAY LEAVE EXPENSE	934.14	2,199.51
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,438.94	5,116.72
	515200 FICA EXPENSE	1,370.32	4,907.48
	515500 HEALTH INSURANCE EXPENSE	3,486.52	10,600.67
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP	5,984.97	5,984.97
	Major Account 510000 Total	25,516.43	89,927.81
	520000 Operating Expenses		

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	8.86
	521400 OCIO EXPENSE	240.50	240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.31	.44
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	114.00
	521500 PUBLICATION & PRINT EXPENSE	196.60	196.60
	522200 CONFERENCE REGISTRATION	812.50	831.50
	539100 INDIRECT COST ALLOWANCE	5,765.45	18,672.90
	541100 ACCTG & AUDITING SERVICES		2,374.83
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,236.11	26,814.63
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	9,284.90	56,432.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		305.20
	Major Account 570000 Total		305.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	1,800.00
	Major Account 590000 Total	1,800.00	1,800.00
	Fund 28460 Expenditures Total	36,601.33	148,465.34
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,359.27-	15,507.23-
	Major Account 480000 Total	5,359.27-	15,507.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,068.99-
	Major Account 490000 Total		1,068.99-
	Fund 28490 Revenues Total	5,359.27-	16,576.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,786.78	140,539.02
	511300 OVERTIME PAYMENTS	99.15	144.57
	511400 ON CALL PAY	927.50	2,664.05
	512100 VACATION LEAVE EXPENSE	3,859.66	8,872.90
	512200 SICK LEAVE EXPENSE	2,738.98	5,544.48
	512300 HOLIDAY LEAVE EXPENSE	2,710.79	5,622.22
	512500 FUNERAL LEAVE EXPENSE		23.26
	515100 RETIREMENT PLANS EXPENSE	4,052.99	12,236.06
	515200 FICA EXPENSE	3,720.50	11,216.10
	515500 HEALTH INSURANCE EXPENSE	11,114.88	34,522.19

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	73,011.23	223,724.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.54	204.71
	521400 OCIO EXPENSE	7,363.00	14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00	6,397.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.80
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	127.84
	521470 OPEN SYSTEMS	3,009.75	7,632.75
	521500 PUBLICATION & PRINT EXPENSE	41.19	581.55
	522100 dues & subscriptions	3,075.00	3,405.00
	522200 CONFERENCE REGISTRATION		317.65
	531100 OFFICE SUPPLIES EXP		242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	2,422.79
	534700 ENG TECH & COMM SUP EXP	998.98	2,796.18
	538100 VEHICLE & EQUIP SUP EXPENSE	20.64	184.39
	539100 INDIRECT COST ALLOWANCE	16,522.46	51,706.53
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	355.20	465.20
	542100 SOS TEMP SERV	1,061.78	6,231.76
	554900 CONTRACTUAL SERVICES	486,067.67	1,846,931.56
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	521,606.16	1,946,384.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	505.43	1,507.42
	Major Account 570000 Total	505.43	1,507.42
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	581,840.47	723,729.92
	Major Account 590000 Total	581,840.47	723,729.92
	Fund 28490 Expenditures Total	1,176,963.29	2,974,413.11
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,954.17-
	Major Account 470000 Total		25,954.17-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.83-	3,309.79-
	486500 MISCELLANEOUS ADJUSTMENT	19,800.00	19,800.00
	Major Account 480000 Total	18,761.17	16,490.21
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenues Total	18,761.17	9,263.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,662.93	47,413.74
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	1,419.39	5,001.38
	512200 SICK LEAVE EXPENSE	698.17	2,105.41
	512300 HOLIDAY LEAVE EXPENSE	934.74	1,977.94
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,326.72	4,252.94
	515200 FICA EXPENSE	1,250.43	4,022.72
	515500 HEALTH INSURANCE EXPENSE	3,405.24	10,414.99
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	23,697.62	76,453.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE	240.50	240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.31	.43
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	114.00
	521500 PUBLICATION & PRINT EXPENSE	196.59	1,446.09
	522200 CONFERENCE REGISTRATION	812.50	812.50
	539100 INDIRECT COST ALLOWANCE	5,404.37	17,386.16
	541100 ACCTG & AUDITING SERVICES		1,124.83
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,236.10	56,679.62
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE	150.00	150.00
	Major Account 520000 Total	9,068.87	85,133.81
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.12	404.32

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	29.12	581.50
	Fund 28630 Expenditures Total	32,795.61	162,168.86
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	542,306.16-	1,361,204.98-
	Major Account 460000 Total	542,306.16-	1,361,204.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.40-	1,789.30-
	484500 REIMB NON-GOVT SOURCES	374.20-	7,734.20-
	Major Account 480000 Total	785.60-	9,523.50-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenues Total	543,091.76-	1,370,743.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,600.29	416,191.21
	511300 OVERTIME PAYMENTS	367.11	1,646.23
	511800 COMPENSATORY TIME PAID	604.14	604.14
	512100 VACATION LEAVE EXPENSE	6,420.94	36,087.41
	512200 SICK LEAVE EXPENSE	5,261.89	18,073.35
	512300 HOLIDAY LEAVE EXPENSE	7,357.40	16,793.16
	512500 FUNERAL LEAVE EXPENSE		216.27
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.12	177.50
	515100 RETIREMENT PLANS EXPENSE	10,987.06	36,676.13
	515200 FICA EXPENSE	10,341.33	34,486.18
	515500 HEALTH INSURANCE EXPENSE	28,965.33	97,585.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		894.37
	516500 WORKERS COMP PREMIUMS		5,118.58
	Major Account 510000 Total	197,020.61	664,550.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	261.98
	521300 FREIGHT EXPENSE		576.35
	521400 OCIO EXPENSE	19,240.00	23,858.12
	521440 ENTERPRISE CONTENET MANAGEMENT	1,674.47	6,150.24
	521450 HARDWARE/SOFTWARE PASS THRU	1,170.36	1,170.36
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00	248.00
	521500 PUBLICATION & PRINT EXPENSE	3,215.13	4,462.72
	522100 DUES & SUBSCRIPTION EXPENSE		198.00

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,810.58
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS		1,365.57
	524700 RENT EXPENSE-OTHER REAL PROP	840.00	1,680.00
	527200 REP & MAINT-MOTOR VEHICLES	847.74	966.73
	531100 OFFICE SUPPLIES EXPENSE		804.37
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	2,511.79
	534700 ENG TECH & COMM SUP EXPENSE	14,653.71	49,534.75
	538100 VEHICLE & EQUIP SUP EXPENSE	418.16	1,127.46
	539100 INDIRECT COST ALLOWANCE	47,035.63	148,171.59
	541100 ACCTG & AUDITING SERVICES		6,747.71
	541700 LEGAL RELATED EXPENSE	3,332.99	19,756.12
	542100 SOS TEMP SERV - PERSONNEL	7,342.99	49,674.68
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,810.40
	554900 OTHER CONTRACTUAL SERVICE	115,024.07	716,767.08
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	216,271.93	1,046,334.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.50	1,322.82
	571800 TAXABLE TRAVEL EXPENSES	192.52	748.19
	572100 COMMERCIAL TRANSPORTATION EXPE		1,381.00
	573100 STATE - OWNED TRANSPORTATION E	8,499.29	33,961.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN		156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	8,970.31	37,645.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,525.74	156,150.54
	Major Account 590000 Total	144,525.74	156,150.54
	Fund 48410 Expenditures Total	566,788.59	1,904,680.56
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.52-

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48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.17-	.52-
	Fund 48414 Revenues Total	.17-	.52-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	320,018.75-	718,748.07-
	Major Account 460000 Total	320,018.75-	718,748.07-
	Fund 48418 Revenues Total	320,018.75-	718,748.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,882.46	162,221.96
	511300 OVERTIME PAYMENTS	172.80	853.51
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	388.04	2,809.00
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	6,413.79	20,891.18
	512200 SICK LEAVE EXPENSE	2,896.37	7,924.38
	512300 HOLIDAY LEAVE EXPENSE	5,756.77	11,140.03
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE	612.38	612.38
	515100 RETIREMENT PLANS EXPENSE	7,168.86	19,974.88
	515200 FICA EXPENSE	6,600.93	18,069.73
	515500 HEALTH INSURANCE EXPENSE	22,297.83	59,472.99
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE	160.26	160.26
	Major Account 510000 Total	69,350.49	307,712.51
	520000 Operating Expenses		
	521400 OCIO EXPENSE	21,314.60	30,702.60
	521470 OPEN SYSTEMS	541.80	2,166.60
	522100 DUES & SUBSCRIPTION EXPENSE	712.50	712.50
	522200 CONFERENCE REGISTRATION	907.50	3,221.50
	524600 RENT EXPENSE-BUILDINGS	1,708.73	9,445.97
	527200 REP & MAINT MOTOR VEHICLES	507.98	507.98
	531100 OFFICE SUPPLIES EXPENSE		973.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	55.23	55.23
	539100 INDIRECT COST ALLOWANCE	29,366.04	84,207.74
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	54,753.58	118,173.08
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00

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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	109,867.96	260,708.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.90	1,271.78
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	201.26	232.76
	572100 COMMERICAL TRANSPORTATION EXP		896.00
	573100 STATE - OWNED TRANSPORTATION E	4,919.01	9,517.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	5,934.17	12,026.12
	Fund 48418 Expenditures Total	185,152.62	580,447.33
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,189.07	2,189.07
	Major Account 460000 Total	2,189.07	2,189.07
	Fund 48419 Revenues Total	2,189.07	2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,559.07	23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE	3.23	23.72
	512200 SICK LEAVE EXPENSE	.29	70.75
	512300 HOLIDAY LEAVE EXPENSE	2.03	22.59
	515100 RETIREMENT PLANS EXPENSE	1,542.34	1,766.75
	515200 FICA EXPENSE	1,572.77	1,785.86
	515500 HEALTH INSURANCE EXPENSE	3,121.22	3,629.25
	Major Account 510000 Total	26,800.95	30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,565.77	7,565.77
	Major Account 520000 Total	7,565.77	7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total	34,366.72	39,106.88
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	46,872.00-	51,872.00-
	Major Account 460000 Total	46,872.00-	51,872.00-
	Fund 48470 Revenues Total	46,872.00-	51,872.00-

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>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	46,872.00	46,872.00
	515100 RETIREMENT PLANS EXPENSE		197.76
	515500 HEALTH INSURANCE EXPENSE		271.09
	Major Account 510000 Total	<u>46,872.00</u>	<u>47,340.85</u>
	Fund 48470 Expenditures Total	<u>46,872.00</u>	<u>47,340.85</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.63-
	Major Account 480000 Total	<u>.53-</u>	<u>1.63-</u>
	Fund 68460 Revenues Total	<u>.53-</u>	<u>1.63-</u>
	Program Revenues	<u>969,343.51-</u>	<u>3,446,225.95-</u>
	Program Expenditures	<u>2,553,458.47</u>	<u>7,123,352.32</u>

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	8,137.91	23,674.89
	512100 VACATION LEAVE EXPENSE	892.57	1,838.64
	512200 SICK LEAVE EXPENSE	305.06	1,241.89
	512300 HOLIDAY LEAVE EXPENSE	536.60	997.42
	515100 RETIREMENT PLANS EXPENSE	740.22	2,079.68
	515200 FICA EXPENSE	704.51	1,982.32
	515500 HEALTH INSURANCE EXPENSE	1,536.28	4,195.41
	Major Account 510000 Total	12,853.15	36,010.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	60.26
	531100 OFFICE SUPPLIES EXPENSE	72.71	72.71
	539100 INDIRECT COST ALLOWANCE	3,000.45	8,993.23
	Major Account 520000 Total	3,099.99	9,126.20
	Fund 10000 Expenditures Total	15,953.14	45,136.45
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,991.90-	6,959.73-
	Major Account 470000 Total	1,991.90-	6,959.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.44-	373.05-
	Major Account 480000 Total	120.44-	373.05-
	Fund 28350 Revenues Total	2,112.34-	7,332.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360.15	16,048.17
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	247.75	707.04
	512200 SICK LEAVE EXPENSE	272.22	365.65
	512300 HOLIDAY LEAVE EXPENSE	278.66	469.82
	515100 RETIREMENT PLANS EXPENSE	386.30	1,334.21
	515200 FICA EXPENSE	383.81	1,329.30
	515500 HEALTH INSURANCE EXPENSE	388.52	1,264.13
	Major Account 510000 Total	6,317.41	21,744.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,607.57	6,063.03
	Major Account 520000 Total	1,607.57	6,063.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	22.32	22.32
	Major Account 570000 Total	22.32	22.32

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>
28350 REMEDIAL ACTION PLAN MON			
	570000 Travel Expenses		
	Fund 28350 Expenditures Total	7,947.30	27,830.27
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.75-	3,098.27-
	Major Account 480000 Total	1,058.75-	3,098.27-
	Fund 28359 Revenues Total	1,058.75-	3,098.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.58	6,648.77
	512100 VACATION LEAVE EXPENSE	97.54	428.53
	512200 SICK LEAVE EXPENSE	1.76	400.97
	512300 HOLIDAY LEAVE EXPENSE	129.22	271.64
	515100 RETIREMENT PLANS EXPENSE	133.70	580.43
	515200 OASDI EXPENSE	130.51	565.58
	515500 HEALTH INSURANCE EXPENSE	245.84	1,068.42
	Major Account 510000 Total	2,295.15	9,964.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	573.91	2,581.26
	554900 OTHER CONTRACTUAL SERVICE	30,164.95	123,389.98
	Major Account 520000 Total	30,738.86	125,971.24
	Fund 28359 Expenditures Total	33,034.01	135,935.58
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	375.00-	416,885.51-
	474102 ANNUAL OPERATING FEES	112,500.00-	112,500.00-
	475100 REGISTRATION / LICENSE F	85,690.00-	89,440.00-
	Major Account 470000 Total	198,565.00-	618,825.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.00-	2,107.21-
	Major Account 480000 Total	711.00-	2,107.21-
	Fund 28380 Revenues Total	199,276.00-	620,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,686.75	176,925.90
	511300 OVERTIME PAYMENTS		30.07
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	3,789.18	36,063.08
	512200 SICK LEAVE EXPENSE	42,653.81-	13,961.64-
	512300 HOLIDAY LEAVE EXPENSE	3,551.33	6,844.58
	512500 FUNERAL LEAVE EXPENSE		36.58

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.22	1.22
	515100 RETIREMENT PLANS EXPENSE	5,204.60	18,801.57
	515200 FICA EXPENSE	4,942.54	18,073.12
	515500 HEALTH INSURANCE EXPENSE	13,022.57	39,458.90
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE	45,117.24	45,117.24
	Major Account 510000 Total	92,661.62	329,805.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.07	182.00
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00	6,397.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,491.83	12,902.41
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	6,731.28
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	2,805.58
	521470 OPEN SYSTEMS	3,009.75	7,632.75
	521500 PUBLICATION & PRINT EXPENSE	1,653.99	1,838.36
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		1,929.40
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		1,320.79
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	531100 OFFICE SUPPLIES EXPENSE	185.58	869.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	1,039.85	1,109.53
	538100 VEHICLE & EQUIP SUP EXPENSE	42.77	226.38
	539100 INDIRECT COST ALLOWANCE	22,006.48	63,552.83
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	2,435.58	15,665.87
	545000 LABORATORY SERVICES		420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	93.00	918.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	39,493.69	129,483.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.95	1,574.23
	571800 TAXABLE TRAVEL EXPENSES	429.48	984.96
	573100 STATE - OWNED TRANSPORTATION E	1,115.88	3,904.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,480.31	6,464.09
	Fund 28380 Expenditures Total	134,635.62	465,753.05
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,829.12	3,491.77
	474101 DISPOSAL FEES	375.00-	395,548.18-
	Major Account 470000 Total	24,454.12	392,056.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,360.18-	7,040.05-
	Major Account 480000 Total	2,360.18-	7,040.05-
	Fund 28390 Revenues Total	22,093.94	399,096.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.04	27,699.96
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	449.17	3,051.74
	512200 SICK LEAVE EXPENSE	968.13	1,704.11
	512300 HOLIDAY LEAVE EXPENSE	579.77	1,206.48
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	818.52	2,524.93
	515200 FICA EXPENSE	796.58	2,459.60
	515500 HEALTH INSURANCE EXPENSE	1,529.26	4,550.95
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	14,077.47	43,328.08
	520000 Operating Expenses		
	521400 OCIO EXPENSE	4,366.00	34,114.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,937.33	4,273.75
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS		38.73
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	3,294.71	9,761.91
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	9,626.04	50,422.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,744.08	915,200.51
	Major Account 590000 Total	62,744.08	915,200.51
	Fund 28390 Expenditures Total	86,447.59	1,008,951.09

28400 LITTER REDUCT & RECYCLE

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>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.67-	7,837.27-
	Major Account 480000 Total	2,178.67-	7,837.27-
	Fund 28400 Revenues Total	2,178.67-	7,837.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,525.93	23,378.06
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	391.82	2,075.01
	512200 SICK LEAVE EXPENSE	257.77	682.35
	512300 HOLIDAY LEAVE EXPENSE	439.30	1,006.69
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	644.97	2,037.38
	515200 FICA EXPENSE	640.89	2,012.72
	515500 HEALTH INSURANCE EXPENSE	510.20	2,321.71
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	10,410.88	34,547.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	40.64
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,774.81	8,091.49
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,786.00	8,890.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,745.00	772,515.96
	Major Account 590000 Total	2,745.00	772,515.96
	Fund 28400 Expenditures Total	15,941.88	815,954.43
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenues Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,009.28	9,440.91
	511300 OVERTIME PAYMENTS	12.59	12.59
	511400 ON CALL PAY	100.93	111.88
	512100 VACATION LEAVE EXPENSE	528.63	1,445.15
	512200 SICK LEAVE EXPENSE	118.08	278.48
	512300 HOLIDAY LEAVE EXPENSE	251.43	429.58

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	450.67	877.36
	515200 FICA EXPENSE	408.66	788.61
	515500 HEALTH INSURANCE EXPENSE	1,601.19	3,275.44
	Major Account 510000 Total	8,481.46	16,660.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.09	36.09
	539100 INDIRECT COST ALLOWANCE	1,888.77	3,639.33
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	1,185.00
	Major Account 520000 Total	3,109.86	4,860.42
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	77.35	77.35
	Major Account 570000 Total	77.35	77.35
	Fund 28490 Expenditures Total	11,668.67	21,597.77
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,962.78-	362,250.68-
	Major Account 460000 Total	154,962.78-	362,250.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.57-	561.14-
	Major Account 480000 Total	163.57-	561.14-
	Fund 48420 Revenues Total	155,126.35-	362,811.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,882.60	140,315.98
	511300 OVERTIME PAYMENTS	14.09	24.94
	511400 PREMIUM PAY	676.00	2,011.57
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,497.89	12,700.41
	512200 SICK LEAVE EXPENSE	1,487.20	5,372.85
	512300 HOLIDAY LEAVE EXPENSE	2,811.41	6,332.40
	512500 FUNERAL LEAVE		22.52
	515100 RETIREMENT PLANS EXPENSE	3,993.92	12,483.13
	515200 OASDI EXPENSE	3,829.78	11,989.53
	515500 HEALTH INSURANCE EXPENSE	8,105.28	25,107.03
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	69,298.17	218,949.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.12	113.55

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521400 OCIO	222.00	368.52
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81	5,580.42
	521500 PUBLICATION & PRINT EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,075.00	4,160.00
	522200 CONFERENCE REGISTRATION	200.00	578.45
	524600 RENT EXP-BUILDINGS		224.54
	531100 OFFICE SUPPLIES EXPENSE		269.28
	534700 ENG TECH & COMM SUP EXPENSE	50.00	366.64
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	16,433.93	51,445.35
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSED	1,210.18	3,879.08
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	554900 OTHER CONTRACTUAL SERVICE	25,248.36	85,806.06
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	47,885.40	154,997.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	495.68
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E	450.19	870.10
	Major Account 570000 Total	565.19	1,411.46
	Fund 48420 Expenditures Total	117,748.76	375,358.34
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,564.99-
	Major Account 460000 Total		42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.73-	469.93-
	Major Account 480000 Total	167.73-	469.93-
	Fund 48450 Revenues Total	167.73-	43,034.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,826.88	15,783.78
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	32.05	1,536.37
	512200 SICK LEAVE EXPENSE	244.81	656.18
	512300 HOLIDAY LEAVE EXPENSE	278.57	641.81
	515100 RETIREMENT PLANS EXPENS	402.93	1,402.84
	515200 OASDI EXPENSE	374.08	1,330.14

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,292.66	3,401.80
	Major Account 510000 Total	7,451.98	24,865.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	2.07
	524600 RENT EXPENSE-BUILDINGS		204.12
	539100 INDIRECT COST ALLOWANCE	1,779.66	6,100.74
	Major Account 520000 Total	1,780.15	6,306.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	9,232.13	31,514.54
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.64-	212.50-
	Major Account 480000 Total	81.64-	212.50-
	Fund 48460 Revenues Total	81.64-	212.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.13	4,029.25
	512100 VACATION LEAVE EXPENSE	110.88	329.21
	512200 SICK LEAVE EXPENSE	111.41	159.02
	512300 HOLIDAY LEAVE EXPENSE	107.17	148.93
	515100 RETIREMENT PLANS EXPENSE	152.86	349.66
	515200 OASDI EXPENSE	140.87	319.28
	515500 HEALTH INSURANCE EXPENSE	573.53	1,507.20
	Major Account 510000 Total	2,907.85	6,842.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	630.90	1,536.41
	Major Account 520000 Total	630.90	1,536.41
	Fund 48460 Expenditures Total	3,538.75	8,378.96
	Program Revenues	337,907.54-	1,444,566.50-
	Program Expenditures	436,147.85	2,936,410.48

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	12,697.89	41,848.08
	511300 OVERTIME PAYMENTS	25.23	35.88
	512100 VACATION LEAVE EXPENSE	737.94	2,756.43
	512200 SICK LEAVE EXPENSE	690.26	1,818.88
	512300 HOLIDAY LEAVE EXPENSE	700.93	1,459.14
	515100 RETIREMENT PLANS EXPENSE	1,111.82	3,587.31
	515200 FICA EXPENSE	1,066.03	3,443.03
	515500 HEALTH INSURANCE EXPENSE	2,221.42	7,003.38
	Major Account 510000 Total	19,251.52	61,952.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		155.63
	539100 INDIRECT COST ALLOWANCE	4,691.03	15,940.94
	Major Account 520000 Total	4,691.03	16,096.57
	Fund 10000 Expenditures Total	23,942.55	78,048.70
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		499,357.00-
	Major Account 470000 Total		499,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.11-	12,876.89-
	Major Account 480000 Total	4,516.11-	12,876.89-
	Fund 28340 Revenues Total	4,516.11-	512,233.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,132.33	235,327.61
	511300 OVERTIME PAYMENTS	148.89	236.25
	512100 VACATION LEAVE EXPENSE	900.80	17,913.77
	512200 SICK LEAVE EXPENSE	5,498.79	12,501.40
	512300 HOLIDAY LEAVE EXPENSE	4,571.81	9,845.30
	512500 FUNERAL LEAVE EXPENSE		51.51
	515100 RETIREMENT PLANS EXPENSE	6,595.25	20,869.39
	515200 FICA EXPENSE	6,313.98	19,974.73
	515500 HEALTH INSURANCE EXPENSE	12,820.37	40,578.70
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES	2,811.93	2,811.93
	Major Account 510000 Total	113,794.15	363,651.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.23	206.07

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		
	521400 OCIO EXPENSE	610.50	1,500.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.49	1.44
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	269.00
	521500 PUBLICATION & PRINT EXPENSE	86.07	797.43
	522100 DUES & SUBSCRIPTION EXPENSE		7,929.00
	522200 CONFERENCE REGISTRATION		454.55
	524600 RENT EXPENSE-BUILDINGS		780.18
	531100 OFFICE SUPPLIES EXPENSE		9.16
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.81	1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE	74.00	74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP		94.49
	538100 VEHICLE & EQUIP SUP EXPENSE	29.51	29.51
	539100 INDIRECT COST ALLOWANCE	27,387.49	83,175.73
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	534.72	1,824.95
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	559100 OTHER OPERATING EXPENSE	70.00	70.00
	Major Account 520000 Total	30,313.82	104,351.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.40
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	573100 STATE-OWNED TRAN	840.60	3,538.20
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total	917.95	4,252.25
	Fund 28340 Expenditures Total	145,025.92	472,255.29
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,250.00-	26,000.00-
	Major Account 470000 Total	9,250.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.30-	76.58-
	Major Account 480000 Total	25.30-	76.58-
	Fund 28345 Revenues Total	9,275.30-	26,076.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.10	6,985.88
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	110.92	792.18

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>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	113.36	590.09
	512300 HOLIDAY LEAVE EXPENSE	123.65	285.17
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	180.54	648.76
	515200 FICA EXPENSE	167.46	607.75
	515500 HEALTH INSURANCE EXPENSE	600.89	1,987.44
	Major Account 510000 Total	3,355.92	11,906.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	90.94	312.87
	521500 PUBLICATION & PRINT EXPENSE		18.65
	539100 INDIRECT COST ALLOWANCE	759.19	2,660.55
	Major Account 520000 Total	851.60	2,993.54
	Fund 28345 Expenditures Total	4,207.52	14,900.17
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,827.39-	12,284.61-
	Major Account 480000 Total	3,827.39-	12,284.61-
	Fund 28415 Revenues Total	3,827.39-	12,284.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.55	3,456.15
	512100 VACATION LEAVE EXPENSE	90.49	257.01
	512200 SICK LEAVE EXPENSE	11.86	121.81
	512300 HOLIDAY LEAVE EXPENSE	76.87	127.51
	515100 RETIREMENT PLANS EXPENSE	89.48	296.74
	515200 FICA EXPENSE	88.45	291.73
	515500 HEALTH INSURANCE EXPENSE	109.55	395.61
	Major Account 510000 Total	1,483.25	4,946.56
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.64	.96
	539100 INDIRECT COST ALLOWANCE	374.81	1,298.01
	Major Account 520000 Total	375.45	1,298.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,771.96	448,481.85
	Major Account 590000 Total	55,771.96	448,481.85
	Fund 28415 Expenditures Total	57,630.66	454,727.38
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,612.78-	595,258.13-
	Major Account 460000 Total	374,612.78-	595,258.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.52-	513.05-
	Major Account 480000 Total	96.52-	513.05-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenues Total	374,709.30-	599,736.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,825.26	79,844.86
	511300 OVERTIME PAYMENTS	39.11	65.59
	512100 VACATION LEAVE EXPENSE	1,286.16	6,033.88
	512200 SICK LEAVE EXPENSE	1,117.86	3,106.67
	512300 HOLIDAY LEAVE EXPENSE	1,153.16	2,952.62
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	1,976.98	6,889.75
	515200 FICA EXPENSE	1,900.21	6,619.26
	515500 HEALTH INSURANCE EXPENSE	3,928.85	13,638.33
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		231.87
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	34,227.59	123,948.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	23.02
	521300 FREIGHT EXPENSE		53.00
	521400 OCIO EXPENSE	259.00	666.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	429.16
	521500 PUBLICATION & PRINT EXPENSE	1,672.32	1,684.76
	523100 UTILITIES EXPENSE	53.51	272.72
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	19.42	3,247.72
	539100 INDIRECT COST ALLOWANCE	8,430.09	27,486.33
	541100 ACCTG & AUDITING SERV		1,749.41
	541700 LEGAL RELATED EXPENSE	3,087.74	18,125.53
	545000 LABORATORY SERVICES		2,369.00
	554900 OTHER CONTRACTUAL SERVICES	11,220.00	84,819.27
	559100 OTHER OPERATING EXPENSE	30.00	30.00

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 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	24,899.26	141,520.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	360.96
	571800 MEALS - TRAVEL STATUS	247.18	362.68
	573100 STATE - OWNED TRANSPORTATION E	1,568.22	7,040.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	1,911.40	7,816.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,763.83	229,192.45
	Major Account 590000 Total	55,763.83	229,192.45
	Fund 48430 Expenditures Total	116,802.08	502,478.38
	Program Revenues	<u>392,328.10</u>	<u>1,150,331.46</u>
	Program Expenditures	<u>347,608.73</u>	<u>1,522,409.92</u>
	Agency Revenues	<u>9,291,086.06</u>	<u>30,130,293.34</u>
	Agency Expenditures	<u>10,223,182.39</u>	<u>30,367,122.62</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,217.93-	846,323.70-
	481200 GAIN OR LOSS-SALE OF INV	3,157,726.09-	17,005,660.97-
	486200 CONTRIBUTIONS	170,827.74-	516,936.20-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	309,309.30-	898,698.39-
	486206 SUPREME COURT FEES	10,376.00-	14,658.00-
	Major Account 480000 Total	3,839,457.06-	20,709,996.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,800.00
	Major Account 490000 Total		23,800.00
	Fund 63231 Revenues Total	3,839,457.06-	20,686,196.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,039,481.38	3,134,075.77
	559198 INVESTMENT EXPENSES	8,269.43	97,789.83
	Major Account 520000 Total	1,047,750.81	3,231,865.60
	Fund 63231 Expenditures Total	1,047,750.81	3,231,865.60
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424,883.99-	1,880,231.68-
	481108 INVESTMENT INCOME - DROP	3,945.48-	52,188.35-
	481200 GAIN OR LOSS-SALE OF INV	7,021,605.39-	37,806,853.45-
	481208 GAIN/LOSS SALE INVEST - DROP	84,580.28-	160,642.04-
	486200 CONTRIBUTIONS	863,806.54-	2,661,198.32-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	8,398,821.68-	46,643,137.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,250.00	18,550.00
	Major Account 490000 Total	2,250.00	18,550.00
	Fund 63271 Revenues Total	8,396,571.68-	46,624,587.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,005,134.90	6,010,325.48
	521608 PATROL DROP PAYMENTS	6,736.04-	1,493.41
	559108 INVESTMENT EXPENSES - DROP	1,423.52	4,472.70
	559198 INVESTMENT EXPENSES	18,391.56	217,408.31
	559200 RET PAYS-NPERS ONLY		87,516.61
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,018,213.94	6,919,481.25
	Fund 63271 Expenditures Total	2,018,213.94	6,919,481.25

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	12,123,507.71-	53,695,494.18-
	481200 GAIN OR LOSS-SALE OF INV	201,249,487.57-	1,083,405,218.90-
	Major Account 480000 Total	213,372,995.28-	1,137,100,713.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,800,000.00	38,725,000.00
	Major Account 490000 Total	29,800,000.00	38,725,000.00
	Fund 63301 Revenues Total	183,572,995.28-	1,098,375,713.08-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	526,868.07	6,227,524.65
	Major Account 520000 Total	526,868.07	6,227,524.65
	Fund 63301 Expenditures Total	526,868.07	6,227,524.65
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,978.59-	146,130.08-
	486200 CONTRIBUTIONS	28,559,561.51-	98,033,157.86-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	28,601,540.10-	141,235,773.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,800,000.00-	38,725,000.00-
	493200 OPERATING TRANSFERS OUT	215,000.00	767,100.00
	Major Account 490000 Total	29,585,000.00-	37,957,900.00-
	Fund 68590 Revenues Total	58,186,540.10-	179,193,673.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	61,131,648.03	178,948,318.64
	542100 SOS TEMP SERV - PERSONNEL	1,591.23-	
	559200 RET PAYS-NPERS ONLY	2,164,389.22	3,878,341.66
	Major Account 520000 Total	63,294,446.02	182,826,660.30
	Fund 68590 Expenditures Total	63,294,446.02	182,826,660.30
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893,024.15-
	481200 GAIN OR LOSS-SALE OF INV		11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		1,537,783.07-
	Major Account 480000 Total		12,887,675.25-
	Fund 68620 Revenues Total		12,887,675.25-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,311.32
	559200 RET PAYS-NPERS ONLY		5,153,862.49
	Major Account 520000 Total		5,185,173.81
	Fund 68620 Expenditures Total		5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,905.54-
	481200 GAIN OR LOSS-SALE OF INV		3,427,803.82-
	486200 CONTRIBUTIONS		425,729.95-
	Major Account 480000 Total		3,894,439.31-
	Fund 68630 Revenues Total		3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,908.51
	559200 RET PAYS-NPERS ONLY		1,943,566.80
	Major Account 520000 Total		1,959,475.31
	Fund 68630 Expenditures Total		1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,072.26-	944,835.12-
	481200 GAIN OR LOSS-SALE OF INV	4,179,446.85-	9,612,301.42-
	481201 G/L SALE OF INVEST - Mass Mutu		1,671,738.58-
	486200 CONTRIBUTIONS	922,458.50-	2,952,700.27-
	486202 ROLLOVER CONTRIBUTIONS	16,633.87-	502,430.43-
	Major Account 480000 Total	5,278,611.48-	15,684,005.82-
	Fund 68640 Revenues Total	5,278,611.48-	15,684,005.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,919.38	67,704.71
	559200 RET PAYS-NPERS ONLY	1,681,643.64	6,551,681.22
	559201 RETIREMENT PAYS - Mass Mutual		732,218.67
	Major Account 520000 Total	1,700,563.02	7,351,604.60
	Fund 68640 Expenditures Total	1,700,563.02	7,351,604.60
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,542.85-	51,386.18-
	481200 GAIN OR LOSS-SALE OF INV	180,092.00-	989,203.17-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	191,634.85-	2,260,209.35-
	Fund 68650 Revenues Total	191,634.85-	2,260,209.35-

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	474.42	5,730.52
	Major Account 520000 Total	474.42	5,730.52
	Fund 68650 Expenditures Total	474.42	5,730.52
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,688.08-	23,164.85-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	10,688.08-	7,313,332.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	35,324,271.08
	493200 OPERATING TRANSFERS OUT	28,660,880.31-	68,055,134.98-
	Major Account 490000 Total	17,660,880.31-	32,730,863.90-
	Fund 68660 Revenues Total	17,671,568.39-	40,044,196.75-
	Program Revenues	277,137,378.84-	1,419,650,696.90-
	Program Expenditures	68,588,316.28	213,707,516.04

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-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,000.00-	767,100.00-
	Major Account 490000 Total	215,000.00-	767,100.00-
	Fund 28511 Revenues Total	215,000.00-	767,212.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,720.08	285,450.18
	511300 OVERTIME PAYMENTS	1,872.67	3,632.84
	511800 COMPENSATORY TIME PAID	986.62	986.62
	512100 VACATION LEAVE EXPENSE	7,512.51	29,275.98
	512200 SICK LEAVE EXPENSE	3,260.20	11,847.18
	512300 HOLIDAY LEAVE EXPENSE	5,728.49	11,369.90
	512500 FUNERAL LEAVE EXPENSE	314.59	719.86
	512700 INJURY LEAVE EXPENSE	103.56	119.83
	515100 RETIREMENT PLANS EXPENSE	8,720.53	25,706.49
	515200 OASDI EXPENSE	8,186.82	24,134.82
	515500 HEALTH INSURANCE EXPENSE	23,010.64	67,307.61
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	156,416.71	476,543.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,857.66	46,935.29
	521400 DATA PROCESSING EXPENSE	95,851.51	145,247.95
	521500 PUBLICATION & PRINT EXP	9,024.74	15,391.79
	521900 AWARDS EXPENSE	53.19	138.19
	522200 CONFERENCE REGISTRATION	325.00	673.08
	524600 RENT EXPENSE-BUILDINGS	8,881.76	20,951.86
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	6,635.07
	531100 OFFICE SUPPLIES EXPENSE	1,503.36	6,948.72
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES		55,087.06
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	3,353.03	6,891.07
	543300 IT CONSULTING-OTHER	27.21	82.88
	543500 MGT CONSULTANT SERVICES		18,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,050.00	4,150.00
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,686.28	6,671.72
	555100 DATA PROC SOFTW LIC FEE	313.98	313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	159,139.41	341,148.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION	31.82	576.21
	574500 PERSONAL VEHICLE MILEAGE	35.08	70.16
	Major Account 570000 Total	354.90	2,244.02
	Fund 28511 Expenditures Total	315,911.02	819,935.99
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.47-	62.14-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	39.47-	50,062.14-
	Fund 28517 Revenues Total	39.47-	50,062.14-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,427.13-	4,150.66-
	Major Account 480000 Total	1,427.13-	4,150.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	18,550.00-
	Major Account 490000 Total	2,250.00-	18,550.00-
	Fund 28521 Revenues Total	3,677.13-	22,700.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.27	8,950.24
	511300 OVERTIME PAYMENTS	86.11	147.04
	512100 VACATION LEAVE EXPENSE	243.77	915.78
	512200 SICK LEAVE EXPENSE	77.50	282.92
	512300 HOLIDAY LEAVE EXPENSE	175.51	350.07
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	271.25	799.67

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	260.97	769.78
	515500 HEALTH INSURANCE EXPENSE	396.60	1,171.42
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,539.39	13,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.89	740.00
	521400 DATA PROCESSING EXPENSE	2,949.27	5,073.33
	521500 PUBLICATION & PRINT EXP	331.19	375.71
	521900 AWARDS EXPENSE	2.19	5.94
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.82	95.43
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	26.12	90.79
	543300 IT CONSULTING-OTHER	.84	2.93
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	51.89	101.60
	555100 DATA PROC SOFTW LIC FEE	9.67	9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	4,141.21	9,182.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		64.00
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	1.08	66.16
	Fund 28521 Expenditures Total	8,681.68	23,112.50
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,800.00-
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		23,800.00-
	Fund 28531 Revenues Total		23,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.33	3,405.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.53	7.55
	511800 COMPENSATORY TIME PAID	1.53	1.53
	512100 VACATION LEAVE EXPENSE	105.88	404.81
	512200 SICK LEAVE EXPENSE	42.09	139.43
	512300 HOLIDAY LEAVE EXPENSE	68.17	136.02
	512700 INJURY LEAVE EXPENSE	4.98	5.77
	515100 RETIREMENT PLANS EXPENSE	103.95	308.31
	515200 OASDI EXPENSE	97.32	288.58
	515500 HEALTH INSURANCE EXPENSE	255.81	759.16
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,839.59	5,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.02	527.58
	521400 DATA PROCESSING EXPENSE	1,474.64	2,869.48
	521500 PUBLICATION & PRINT EXP	92.09	136.61
	521900 AWARDS EXPENSE	1.84	4.34
	522200 CONFERENCE REGISTRATION	5.00	10.36
	524600 RENT EXPENSE-BUILDINGS	136.65	322.33
	524900 RENT EXP-DEPR SURCHARGE	34.03	102.09
	531100 OFFICE SUPPLIES EXPENSE	22.91	54.61
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	5.56	22.63
	543300 IT CONSULTING-OTHER	.42	1.68
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	25.94	51.90
	555100 DATA PROC SOFTW LIC FEE	4.83	4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,147.93	5,026.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	1.08
	Major Account 570000 Total	.54	1.08
	Fund 28531 Expenditures Total	3,988.06	10,720.10
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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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>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.85-	510.25-
	484504 FEES CHARGED TO MEMBERS	12,921.50-	38,017.15-
	Major Account 480000 Total	13,093.35-	38,527.40-
	Fund 28540 Revenues Total	13,093.35-	38,527.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.55	9,525.01
	512100 VACATION LEAVE EXPENSE	581.41	1,338.29
	512200 SICK LEAVE EXPENSE	2,546.90	2,917.69
	512300 HOLIDAY LEAVE EXPENSE	192.05	380.61
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	493.94	1,059.12
	515200 OASDI EXPENSE	462.93	985.17
	515500 HEALTH INSURANCE EXPENSE	1,003.61	2,942.40
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	8,563.80	19,624.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,171.91	2,534.05
	521400 DATA PROCESSING EXPENSE	2,949.27	4,407.72
	521500 PUBLICATION & PRINT EXP	410.56	410.56
	521900 AWARDS EXPENSE	1.14	3.64
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	28.75	28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.82	81.35
	533900 FOOD EXPENSE-INSTITUTIONS	71.64	71.64
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	273.38	902.66
	543300 IT CONSULTING-OTHER	.84	2.52
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	51.89	100.20
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	6,366.19	11,222.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	1.08	2.16
	Fund 28540 Expenditures Total	14,931.07	30,849.55
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.02-	403.89-
	484501 EARLY PLANNING SEMINAR	25.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	1,150.00-
	484504 FEES CHARGED TO MEMBERS	14,344.18-	42,114.25-
	Major Account 480000 Total	14,682.20-	43,718.14-
	Fund 28550 Revenues Total	14,682.20-	43,718.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.95	9,169.40
	511300 OVERTIME PAYMENTS	.52	1.30
	512100 VACATION LEAVE EXPENSE	384.57	1,113.30
	512200 SICK LEAVE EXPENSE	793.39	1,396.04
	512300 HOLIDAY LEAVE EXPENSE	189.55	375.45
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	344.26	904.53
	515200 OASDI EXPENSE	321.76	843.40
	515500 HEALTH INSURANCE EXPENSE	832.47	2,425.23
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,090.88	16,705.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.22	1,373.36
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,949.28	5,073.34
	521500 PUBLICATION & PRINT EXP	661.02	661.02
	521900 AWARDS EXPENSE	1.95	5.70
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	20.13	20.13
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.81	95.44
	533900 FOOD EXPENSE	50.15	50.15
	534600 ED & RECREATIONAL SUP EX		207.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	261.80	874.09
	543300 IT CONSULTING-OTHER	.84	2.93
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	51.89	102.58
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	5,415.08	11,173.43
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	12.38	12.38
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	13.46	14.54
	Fund 28550 Expenditures Total	11,519.42	27,893.25
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.27-	246.65-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	600.00-
	484504 FEES CHARGED TO MEMBERS	10,033.92-	29,746.76-
	Major Account 480000 Total	10,216.19-	30,593.41-
	Fund 28560 Revenues Total	10,216.19-	30,593.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.32	9,844.75
	512100 VACATION LEAVE EXPENSE	374.01	1,219.93
	512200 SICK LEAVE EXPENSE	361.36	1,012.61
	512300 HOLIDAY LEAVE EXPENSE	203.89	406.19
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	330.06	937.53
	515200 OASDI EXPENSE	307.73	874.01
	515500 HEALTH INSURANCE EXPENSE	879.60	2,606.71
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,911.38	17,377.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.84	826.36
	521300 FREIGHT EXPENSE		1.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,993.98	4,499.80
	521500 PUBLICATION & PRINT EXP	247.89	247.89
	521900 AWARDS EXPENSE	2.00	4.50
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	8.63	8.63
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	47.24	82.68
	533900 FOOD EXPENSE	21.49	21.49
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	192.68	611.79
	543300 IT CONSULTING-OTHER	.84	2.52
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	51.89	99.58
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	4,390.47	9,164.89
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	4.64	4.64
	573100 STATE-OWNED TRANSPORTATION		4.48
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	5.72	11.28
	Fund 28560 Expenditures Total	10,307.57	26,553.98
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.42-	166.00-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	232,000.00-
	484501 EARLY PLANNING SEMINAR	125.00-	475.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,000.00-	4,075.00-
	Major Account 480000 Total	53,189.42-	236,716.00-
	Fund 28580 Revenues Total	53,189.42-	236,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.68	56,501.47
	511300 OVERTIME PAYMENTS	13.52	33.93

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,503.61	6,837.04
	512200 SICK LEAVE EXPENSE	6,102.51	8,616.33
	512300 HOLIDAY LEAVE EXPENSE	1,150.11	2,279.92
	512500 FUNERAL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE	25.07	29.01
	515100 RETIREMENT PLANS EXPENSE	2,180.42	5,562.93
	515200 OASDI EXPENSE	2,035.05	5,174.24
	515500 HEALTH INSURANCE EXPENSE	5,430.40	15,887.89
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	38,767.37	103,993.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,653.39	10,009.80
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	19,170.30	28,650.22
	521500 PUBLICATION & PRINT EXP	5,040.31	5,040.31
	521900 AWARDS EXPENSE	13.42	29.67
	522200 CONFERENCE REGISTRATION	65.00	134.61
	524600 RENT EXPENSE-BUILDINGS	1,776.35	4,190.25
	524700 RENT EXP-OTHER REAL PROP	158.13	158.13
	524900 RENT EXP-DEPR SURCHARGE	442.34	1,327.02
	531100 OFFICE SUPPLIES EXPENSE	297.73	529.22
	533900 FOOD EXPENSE	394.02	394.02
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		17,564.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,309.73	4,431.98
	543300 IT CONSULTING-OTHER	5.43	16.31
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	337.25	750.63
	555100 DATA PROC SOFTW LIC FEE	62.79	62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	36,726.19	75,880.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	94.36	94.36
	574500 PERSONAL VEHICLE MILEAGE	7.02	14.04

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	101.38	108.40
	Fund 28580 Expenditures Total	75,594.94	179,981.69
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	141.95-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	178,000.00-
	484501 EARLY PLANNING SEMINAR	150.00-	225.00-
	484502 PRERETIREMENT PLANNING SEMINAR	700.00-	2,325.00-
	Major Account 480000 Total	50,884.82-	180,691.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenues Total	50,884.82-	190,691.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,728.86	54,585.87
	511300 OVERTIME PAYMENTS	4.60	11.50
	512100 VACATION LEAVE EXPENSE	1,804.18	6,226.44
	512200 SICK LEAVE EXPENSE	2,973.49	5,252.46
	512300 HOLIDAY LEAVE EXPENSE	1,103.37	2,197.22
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	20.07	23.22
	515100 RETIREMENT PLANS EXPENSE	1,845.58	5,116.53
	515200 OASDI EXPENSE	1,714.53	4,743.94
	515500 HEALTH INSURANCE EXPENSE	5,439.95	16,131.26
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	33,634.63	97,358.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,702.97	6,061.85
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	19,531.95	25,401.44
	521500 PUBLICATION & PRINT EXP	2,313.58	2,313.58
	521900 AWARDS EXPENSE	15.77	24.52
	522200 CONFERENCE REGISTRATION	65.00	134.61
	524600 RENT EXPENSE-BUILDINGS	1,776.35	4,190.25
	524700 RENT EXP-OTHER REAL PROP	71.86	71.86
	524900 RENT EXP-DEPR SURCHARGE	442.34	1,327.02
	531100 OFFICE SUPPLIES EXPENSE	309.26	455.82

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	179.10	179.10
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		13,807.34
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	962.51	3,117.44
	543300 IT CONSULTING-OTHER	5.44	13.81
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	337.25	633.21
	555100 DATA PROC SOFTW LIC FEE	62.79	62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	29,776.17	59,379.84
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	43.32	43.32
	573100 STATE-OWNED TRANSPORT		36.27
	574500 PERSONAL VEHICLE MILEAGE	7.02	14.04
	Major Account 570000 Total	50.34	93.63
	Fund 28590 Expenditures Total	63,461.14	156,831.49
	Program Revenues	360,782.58	1,404,022.02
	Program Expenditures	504,394.90	1,275,878.55

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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	341.25	1,023.75
	515200 FICA EXPENSE	26.17	78.52
	Major Account 510000 Total	367.42	1,102.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.58	124.83
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	6.01	685.33
	533900 FOOD EXPENSE-INSTITUTIONS	117.71	306.76
	Major Account 520000 Total	812.30	1,766.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	269.98	867.20
	Major Account 570000 Total	269.98	886.32
	Fund 28511 Expenditures Total	1,449.70	3,755.51
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	4.46
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.18	30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	10.88
	Major Account 520000 Total	24.99	65.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28521 Expenditures Total	44.59	126.64
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	15.75
	515200 FICA EXPENSE	.40	1.21
	Major Account 510000 Total	5.65	16.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	2.62
	522200 CONFERENCE REGISTRATION	10.00	10.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.09	20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.81	6.23
	Major Account 520000 Total	12.50	38.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	4.15	13.32
	Major Account 570000 Total	4.15	13.62
	Fund 28531 Expenditures Total	22.30	69.50
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.76
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	9.29
	Major Account 520000 Total	25.00	53.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28540 Expenditures Total	44.60	114.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	4.47
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	30.16
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	10.89
	Major Account 520000 Total	25.01	65.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.69

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	8.31	27.29
	Fund 28550 Expenditures Total	44.61	126.68
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.76
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	9.30
	Major Account 520000 Total	25.00	53.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28560 Expenditures Total	44.60	114.38
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	204.75
	515200 FICA EXPENSE	5.20	15.59
	Major Account 510000 Total	73.45	220.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.72	24.55
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1.20	131.07
	533900 FOOD EXPENSE-INSTITUTIONS	23.53	60.39
	Major Account 520000 Total	162.45	346.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	53.99	173.45
	Major Account 570000 Total	53.99	177.27
	Fund 28580 Expenditures Total	289.89	743.62
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	204.75
	515200 FICA EXPENSE	5.23	15.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	73.48	220.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.72	20.34
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1.20	71.13
	533900 FOOD EXPENSE-INSTITUTIONS	23.53	50.86
	Major Account 520000 Total	162.45	272.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	54.00	173.44
	Major Account 570000 Total	54.00	177.26
	Fund 28590 Expenditures Total	289.93	670.02
	Program Expenditures	2,230.22	5,720.72

<u>FUND 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
	Major Account 590000 Total		57,053,947.00
	Fund 10000 Expenditures Total		57,053,947.00
	Program Expenditures		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	7,734.26-	19,252.34-
	Major Account 480000 Total	7,734.26-	19,252.34-
	Fund 68530 Revenues Total	7,734.26-	19,252.34-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,333.08	4,333.08
	Major Account 520000 Total	4,333.08	4,333.08
	Fund 68530 Expenditures Total	4,333.08	4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,033.60-	19,917.14-
	486200 CONTRIBUTIONS	122.00-	122.00-
	Major Account 480000 Total	8,155.60-	20,039.14-
	Fund 68540 Revenues Total	8,155.60-	20,039.14-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,533.06	2,219.38
	Major Account 520000 Total	1,533.06	2,219.38
	Fund 68540 Expenditures Total	1,533.06	2,219.38
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.00-	3,890,059.09-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	3,978,000.00-	12,328,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	3,979,468.00-	123,542,992.45-
	Fund 68600 Revenues Total	3,979,468.00-	123,542,992.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,134,789.79	12,388,897.31
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,134,789.79	34,146,931.83
	Fund 68600 Expenditures Total	4,134,789.79	34,146,931.83
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.79-	1,272,568.61-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	717,000.00-	2,669,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES		25,000.00-

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>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	717,580.79-	41,156,093.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenues Total	717,580.79-	41,146,093.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	944,842.13	2,812,544.95
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	944,842.13	9,728,236.21
	Fund 68610 Expenditures Total	944,842.13	9,728,236.21
	Program Revenues	4,712,938.65-	164,728,377.32-
	Program Expenditures	5,085,498.06	43,881,720.50
	Agency Revenues	282,211,100.07-	1,585,783,096.24-
	Agency Expenditures	74,180,439.46	315,924,782.81

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		20,957.10-
	Major Account 450000 Total		20,957.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.29-	2,436.01-
	Major Account 480000 Total	794.29-	2,436.01-
	Fund 28600 Revenues Total	794.29-	23,393.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.30	10,529.63
	512100 VACATION LEAVE EXPENSE	385.56	578.34
	512300 HOLIDAY LEAVE EXPENSE	192.78	385.56
	515100 RETIREMENT PLANS EXPENSE	288.71	860.65
	515200 FICA EXPENSE	281.48	838.81
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.79	15,257.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.93	63.53
	521400 CIO CHARGES	71.30	199.66
	521412 OCIO-VOICE EXPENSE	98.78	405.79
	521500 PUBLICATIONS & PRINTING	7.63	88.65
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	4,309.00	4,309.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES	124.07	124.07
	541100 ACCTG & AUDITING SERVICES	275.44	1,115.17
	541200 PURCHASING ASSESSMENT	284.00	284.00
	554900 OTHER CONTRACTUAL SERVICES	24,769.55	36,451.07
	559100 OTHER OPERATING EXP	1,500.00	12,150.00
	Major Account 520000 Total	32,561.20	56,294.79
	570000 Travel Expenses		
	571100 LODGING		1,119.66
	571600 MEALS - TAXABLE	77.13	115.20
	571800 MEALS - TRAVEL STATUS		181.14
	574500 PERSONAL VEHICLE MILEAGE		786.96
	Major Account 570000 Total	77.13	2,202.96
	Fund 28600 Expenditures Total	37,588.12	73,755.62
	Program Revenues	794.29-	23,393.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Program Expenditures	<u>37,588.12</u>	<u>73,755.62</u>
	Agency Revenues	<u>794.29-</u>	<u>23,393.11-</u>
	Agency Expenditures	<u>37,588.12</u>	<u>73,755.62</u>

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	30,239.65	86,748.80
	512100 VACATION LEAVE EXPENSE	1,862.46	10,808.11
	512200 SICK LEAVE EXPENSE	1,144.30	3,228.89
	512300 HOLIDAY LEAVE EXPENSE	1,749.81	3,499.62
	512500 FUNERAL LEAVE EXPENSE		395.27
	515100 RETIREMENT PLANS EXPENSE	2,620.50	7,838.47
	515200 FICA EXPENSE	2,449.29	7,324.32
	515500 HEALTH INSURANCE EXPENSE	6,759.08	20,277.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	46,825.09	146,777.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.21	722.32
	521400 CIO CHARGES	1,807.53	4,719.15
	521500 PUBLICATION & PRINT EXP	233.66-	
	522100 DUES & SUBSCRIPTION EXP	493.99	493.99
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,455.96
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	16.04-	150.46
	543100 IT CONSULTING-APPLICATIONS		82.50
	555440 CUSTOMIZED MAINTENANCE		2,530.53
	Major Account 520000 Total	2,207.03	11,628.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	489.44	489.44
	Major Account 570000 Total	489.44	489.44
	Fund 10000 Expenditures Total	49,521.56	158,895.95
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	1,811.25-
	475100 REGISTRATION / LICENSE F	500.00-	2,300.00-
	Major Account 470000 Total	950.00-	4,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.37-	2,029.70-
	484541 XEROX COPIES	4.35-	4.35-
	485121 LATE FILING FEES	3,400.00-	35,255.00-
	485129 INTEREST		9.77-

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,058.72-	37,298.82-
	Fund 28710 Revenues Total	5,008.72-	41,410.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	233.66	233.66
	522800 E-COMMERCE OPER EXP	40.75	100.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	274.41	42,439.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	274.41	65,389.41
	Program Revenues	5,008.72-	41,410.07-
	Program Expenditures	49,795.97	224,285.36
	Agency Revenues	5,008.72-	41,410.07-
	Agency Expenditures	49,795.97	224,285.36

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	149,881.73-	1,222,979.08-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	149,881.73-	1,223,129.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.08-	10,784.74-
	484500 REIMB NON-GOVT SOURCES		6,575.72-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT	9,186.49-	9,265.09-
	Major Account 480000 Total	13,040.57-	41,463.64-
	Fund 21890 Revenues Total	162,922.30-	1,264,592.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.21	85,351.67
	511200 TEMPORARY SALARIES-WAGE	840.00	4,122.00
	511600 PER DIEM PAYMENTS	375.00	1,175.00
	512100 VACATION LEAVE EXPENSE	696.84	4,078.02
	512200 SICK LEAVE EXPENSE	342.16	1,126.19
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	3,135.80
	515100 RETIREMENT PLANS EXPENSE	2,348.12	7,015.69
	515200 FICA EXPENSE	2,315.54	7,043.72
	515500 HEALTH INSURANCE EXPENSE	4,339.98	13,019.94
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,576.75	130,141.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.76	736.06
	521400 CIO CHARGES	609.10	1,909.24
	521412 OCIO-VOICE EXPENSE	1,275.58	3,167.48
	521500 PUBLICATION & PRINT EXP	5,806.65	26,912.15
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	8,688.77	18,463.00
	522200 CONFERENCE REGISTRATION	286.00	4,725.00
	524600 RENT EXPENSE-BUILDINGS	964.54	4,671.60
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	990.03
	531100 OFFICE SUPPLIES EXPENSE	9.25	210.99
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	87.60
	533901 FOOD-OFFICIAL FUNCTION	980.96	1,069.96
	534946 PROMOTIONAL SUPPLIES	10,182.58	10,182.58

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	538182 GAS EXPENSE		31.25
	541100 ACCTG & AUDITING SERVICES	2,194.06	9,747.44
	541200 purchasing assessment		6,659.00
	554110 VOICE SERVICES	71.24	142.47
	554900 OTHER CONTRACTUAL SERVICES	179,726.70	399,159.62
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	2,700.00	12,950.00
	Major Account 520000 Total	213,992.90	502,681.91
	570000 Travel Expenses		
	571100 LODGING	4,124.25	11,996.19
	571800 MEALS - TRAVEL STATUS	991.69	3,513.66
	572100 COMMERCIAL TRANSPORTATIO	655.78	8,687.73
	573100 STATE-OWNED TRANSPORT	823.61	2,650.91
	574500 PERSONAL VEHICLE MILEAGE	1,624.00	2,514.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.34	4,193.63
	575100 MISC TRAVEL EXPENSE	298.00	667.50
	Major Account 570000 Total	10,081.67	34,223.74
	Fund 21890 Expenditures Total	265,651.32	667,046.84
	Program Revenues	<u>162,922.30-</u>	<u>1,264,592.72-</u>
	Program Expenditures	<u>265,651.32</u>	<u>667,046.84</u>
	Agency Revenues	<u>162,922.30-</u>	<u>1,264,592.72-</u>
	Agency Expenditures	<u>265,651.32</u>	<u>667,046.84</u>

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	622,568.95-	2,290,670.19-
	Major Account 450000 Total	622,568.95-	2,290,670.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,500.94-	13,730.26-
	484500 REIMB NON-GOVT SOURCES		255.84-
	Major Account 480000 Total	4,500.94-	13,986.10-
	Fund 27210 Revenues Total	627,069.89-	2,304,656.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,007.38	122,739.53
	511200 TEMPORARY SALARIES-WAGE	22,856.99	71,498.71
	512100 VACATION LEAVE EXPENSE	1,992.69	10,715.79
	512200 SICK LEAVE EXPENSE	1,016.08	2,782.42
	512300 HOLIDAY LEAVE EXPENSE	2,372.62	4,745.24
	512500 FUNERAL LEAVE EXPENSE	1,063.76	1,063.76
	515100 RETIREMENT PLANS EXPENSE	3,553.30	10,636.57
	515200 FICA EXPENSE	5,093.83	15,482.45
	515500 HEALTH INSURANCE EXPENSE	8,689.94	26,069.82
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	87,646.59	272,420.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.72	4,034.02
	521400 CIO CHARGES	3,828.98	6,468.11
	521500 PRINTING	64.25	745.76
	521501 ADVERTISING EXPENSE	359,704.68	1,216,407.96
	521502 MARKETING EXPENSE	112,549.02	130,533.52
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS	2,590.00	6,135.00
	522202 TRAINING REGISTRATION EXPENSE	556.00	652.50
	522600 JOB APPLICANT EXPENSE	98.99	98.99
	524600 RENT EXPENSE-BUILDINGS	2,247.10	6,716.30
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,244.87
	525500 RENT EXP-OTHER PERS PROP		818.61
	531100 OFFICE SUPPLIES EXPENSE		315.35
	534600 ED & RECREATIONAL SUP EX	2,645.36	6,145.36
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		5,425.25

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,297.00
	554130 VIDEO SERVICES	32.15	96.45
	554901 INTERN CONTRACTUAL SERVICE EXP		3,678.60
	Major Account 520000 Total	485,618.54	1,393,338.65
	570000 Travel Expenses		
	571100 LODGING	5,090.25	5,909.20
	571800 MEALS - TRAVEL STATUS	77.70	173.08
	572100 COMMERCIAL TRANSPORTATIO	396.56	1,187.03
	573100 STATE-OWNED TRANSPORT	2,327.26	4,498.19
	574500 PERSONAL VEHICLE MILEAGE	1,393.84	2,053.63
	575100 MISC TRAVEL EXPENSE	267.50	302.50
	Major Account 570000 Total	9,553.11	14,123.63
	590000 Government Aid		
	593102 Grants - CF		23,276.16
	Major Account 590000 Total		23,276.16
	Fund 27210 Expenditures Total	582,818.24	1,703,158.69
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,820.26-	39,689.68-
	Major Account 470000 Total	1,820.26-	39,689.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.12-	543.65-
	Major Account 480000 Total	201.12-	543.65-
	Fund 27212 Revenues Total	2,021.38-	40,233.33-
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	30,904.15	30,904.15
	534901 MARKETING EXPENSE SUPPLIES		6,392.34
	543300 IT CONSULTING-OTHER	16,950.00	16,950.00
	554900 OTHER CONTRACTUAL SERVICE	25,874.12	25,874.12
	Major Account 520000 Total	73,728.27	80,120.61
	Fund 27212 Expenditures Total	73,728.27	80,120.61
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	1,125.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,347.83-	15,379.72-
	484100 OPERATING DONATIONS & CONTRIBU	2,180.00-	5,290.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,095.00-	5,272.00-
	Major Account 480000 Total	22,622.83-	25,941.72-
	Fund 29100 Revenues Total	23,747.83-	27,066.72-
	Program Revenues	652,839.10-	2,371,956.34-
	Program Expenditures	656,546.51	1,783,279.30
	Agency Revenues	652,839.10-	2,371,956.34-
	Agency Expenditures	656,546.51	1,783,279.30

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	63.49-	941.52-
	Major Account 450000 Total	63.49-	941.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.55-	183.66-
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total	54.55-	546.59-
	Fund 21900 Revenues Total	118.04-	1,488.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.26	5,485.57
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE	97.38	197.68
	515100 RETIREMENT PLANS EXPENSE	145.85	440.19
	515200 FICA EXPENSE	147.83	446.20
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,241.32	7,108.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	25.54
	521400 CIO CHARGES	137.68	312.60
	521412 OCIO-VOICE EXPENSE	68.18	136.36
	521500 PUBLICATION & PRINT EXP	642.84	724.70
	522100 DUES & SUBSCRIPTION EXP	8.56	131.47
	522200 CONFERENCE REGISTRATION	236.80	266.80
	524600 RENT EXPENSE-BUILDINGS	416.35	1,249.05
	524744 EXHIBIT SPACE EXPENSE	350.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	142.45	427.35
	531100 OFFICE SUPPLIES EXPENSE		141.90
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS	500.40	500.40
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	29.48	807.39
	541100 ACCTG & AUDITING SERVICES	458.75	1,180.82
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	4,278.91	8,609.36
	559100 OTHER OPERATING EXP	560.00	757.07
	Major Account 520000 Total	7,832.02	16,043.30
	570000 Travel Expenses		
	571100 LODGING	1,208.58	1,470.68
	571600 MEALS - TAXABLE		32.81

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		556.30
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,208.58	2,210.22
	Fund 21900 Expenditures Total	11,281.92	25,361.93
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.64-	314.51-
	Major Account 480000 Total	98.64-	314.51-
	Fund 29210 Revenues Total	98.64-	314.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.26	5,485.59
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE	97.38	197.68
	515100 RETIREMENT PLANS EXPENSE	145.82	440.09
	515200 FICA EXPENSE	147.86	446.24
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,241.32	7,108.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	137.67	312.60
	521412 OCIO-VOICE EXPENSE	68.18	136.36
	521500 PUBLICATION & PRINT EXP	642.84	642.84
	522100 DUES & SUBSCRIPTION EXP	8.57	131.48
	522200 CONFERENCE REGISTRATION	236.80	266.80
	524744 EXHIBIT SPACE EXP	350.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	7.44	7.44
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS	13.46	13.46
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	29.48	807.39
	541100 ACCTG & AUDITING SERVICES	282.19	879.79
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	60.00	560.00
	Major Account 520000 Total	1,836.63	4,559.92
	570000 Travel Expenses		

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 LODGING	207.92	470.01
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		1,125.30
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>207.92</u>	<u>1,778.56</u>
	Fund 29210 Expenditures Total	<u>4,285.87</u>	<u>13,446.85</u>
	Program Revenues	<u>216.68-</u>	<u>1,802.62-</u>
	Program Expenditures	<u>15,567.79</u>	<u>38,808.78</u>
	Agency Revenues	<u>216.68-</u>	<u>1,802.62-</u>
	Agency Expenditures	<u>15,567.79</u>	<u>38,808.78</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.80-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenues Total		14.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,158.47	107,252.83
	512100 VACATION LEAVE EXPENSE	3,382.48	16,833.36
	512200 SICK LEAVE EXPENSE	2,095.83	12,914.80
	512300 HOLIDAY LEAVE EXPENSE	2,033.52	4,233.82
	515100 RETIREMENT PLANS EXPENSE	3,045.33	10,575.52
	515200 FICA EXPENSE	3,143.36	10,834.94
	515500 HEALTH INSURANCE EXPENSE	4,768.00	14,827.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	51,626.99	182,843.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.72	789.72
	521400 CIO CHARGES	1,006.09	4,058.18
	521500 PUBLICATION & PRINT EXP		656.56
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP	739.00	1,033.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	590.00	1,104.00
	525500 RENT EXP-OTHER PERS PROP	3.06	9.18
	531100 OFFICE SUPPLIES EXPENSE	305.83	727.38
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL	977.63	7,616.83
	549200 JANITORIAL/SECURITY SRVS	247.00	247.00
	554900 OTHER CONTRACTUAL SERVICES	881.25	881.25
	556300 SURETY & NOTARY BONDS		148.99
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	5,078.58	18,386.84
	570000 Travel Expenses		
	571100 LODGING	646.30	2,317.72
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE	1,319.36	2,778.04
	Major Account 570000 Total	1,965.66	5,682.69
	Fund 10000 Expenditures Total	58,671.23	206,912.64

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,436.49-	56,966.49-
	Major Account 470000 Total	35,436.49-	56,966.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.21-	177.68-
	Major Account 480000 Total	57.21-	177.68-
	Fund 29310 Revenues Total	35,493.70-	57,144.17-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	7,077.96
	524900 RENT EXP-DEPR SURCHARGE	807.22	2,421.66
	Major Account 520000 Total	3,166.54	9,499.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,455.76	6,646.92
	Major Account 570000 Total	2,455.76	6,646.92
	Fund 29310 Expenditures Total	5,622.30	16,146.54
	Program Revenues	35,493.70-	57,158.97-
	Program Expenditures	64,293.53	223,059.18
	Agency Revenues	35,493.70-	57,158.97-
	Agency Expenditures	64,293.53	223,059.18

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	63,704.75-	199,679.58-
	Major Account 470000 Total	63,704.75-	199,679.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.68-	1,073.54-
	Major Account 480000 Total	590.68-	1,073.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	64,295.43-	720,753.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,373.30	171,967.91
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	4,412.93	15,824.06
	512200 SICK LEAVE EXPENSE	2,042.09	6,228.03
	512300 HOLIDAY LEAVE EXPENSE		6,066.43
	515100 RETIREMENT PLANS EXPENSE	5,004.09	15,186.00
	515200 FICA EXPENSE	4,861.55	14,762.10
	515500 HEALTH INSURANCE EXPENSE	6,363.82	19,091.46
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.78	259,493.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	210.58
	521400 CIO CHARGES	848.16	2,518.48
	521500 PUBLICATION & PRINT EXP	6.22	1,154.63
	522100 DUES & SUBSCRIPTION EXP	821.81	3,330.12
	522900 EMPLOYEE PARKING EXP	98.00	172.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	17,299.44
	531100 OFFICE SUPPLIES EXPENSE	893.07	1,742.81
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	866.89	8,254.94
	543200 IT CONSULTING-HW/SW SUPP	775.00	2,265.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	554100 DATA SERVICES	50.60	151.80
	555340 COTS MAINTENANCE	995.00	3,124.00
	Major Account 520000 Total	11,912.39	54,005.80

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		
	571100 LODGING	842.00	2,343.00
	571800 MEALS - TRAVEL STATUS	288.76	552.85
	572100 COMMERCIAL TRANSPORTATIO	1,596.76	3,282.81
	574500 PERSONAL VEHICLE MILEAGE	1,104.88	2,975.28
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,832.40	9,167.94
	590000 Government Aid		
	592200 1099 PAYMENT	1,188.75	1,188.75
	Major Account 590000 Total	1,188.75	1,188.75
	Fund 29410 Expenditures Total	99,991.32	323,856.18
	Program Revenues	64,295.43	720,753.12
	Program Expenditures	99,991.32	323,856.18

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	141,178.98-	437,726.59-
	Major Account 470000 Total	141,178.98-	437,726.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.92-	174.30-
	Major Account 480000 Total	46.92-	174.30-
	Fund 29420 Revenues Total	141,225.90-	437,900.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,241.00	438,008.00
	Major Account 590000 Total	141,241.00	438,008.00
	Fund 29420 Expenditures Total	141,241.00	438,008.00
	Program Revenues	141,225.90-	437,900.89-
	Program Expenditures	141,241.00	438,008.00

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	12,233.96-	37,821.75-
	Major Account 470000 Total	12,233.96-	37,821.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	14.77-
	Major Account 480000 Total	4.13-	14.77-
	Fund 20590 Revenues Total	12,238.09-	37,836.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,240.00	37,837.00
	Major Account 590000 Total	12,240.00	37,837.00
	Fund 20590 Expenditures Total	12,240.00	37,837.00
	Program Revenues	12,238.09-	37,836.52-
	Program Expenditures	12,240.00	37,837.00

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	236.88-	3,046.15-
	Major Account 470000 Total	236.88-	3,046.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.07-	281.10-
	Major Account 480000 Total	178.07-	281.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	414.95-	153,327.25-
	Program Revenues	414.95-	153,327.25-

<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
	Major Account 570000 Total		58.24
	Fund 29410 Expenditures Total		58.24
	Program Expenditures		58.24
	Agency Revenues	218,174.37	1,349,817.78
	Agency Expenditures	253,472.32	799,759.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	29,322.46-	33,143.91-
	Major Account 450000 Total	29,322.46-	33,143.91-
	Fund 29510 Revenues Total	29,322.46-	33,143.91-
	Program Revenues	29,322.46-	33,143.91-
	Agency Revenues	29,322.46-	33,143.91-