

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,342.65	13,370.56
	Major Account 510000 Total	<u>52,342.65</u>	<u>209,370.56</u>
	Fund 10000 Expenditures Total	<u>52,342.65</u>	<u>209,370.56</u>
	Program Expenditures	<u>52,342.65</u>	<u>209,370.56</u>

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.29-	100.07-
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total	98.29-	172.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,541.92-	5,599.14-
	Major Account 490000 Total	1,541.92-	5,599.14-
	Fund 10000 Revenues Total	1,640.21-	5,771.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,960.62	1,759,915.60
	511200 TEMPORARY SALARIES-WAGE	2,152.13	7,734.77
	511800 COMPENSATORY TIME PAID	273.47	3,172.18
	512100 VACATION LEAVE EXPENSE	27,945.75	165,964.57
	512200 SICK LEAVE EXPENSE	15,634.70	84,679.74
	512300 HOLIDAY LEAVE EXPENSE	4,000.55	54,136.02
	512400 MILITARY LEAVE EXPENSE	522.41	1,044.82
	512500 FUNERAL LEAVE EXPENSE	248.01	3,668.24
	512600 CIVIL LEAVE EXPENSE		124.00
	515100 RETIREMENT PLANS EXPENSE	38,756.91	155,204.44
	515200 OASDI EXPENSE	37,234.42	149,159.13
	515500 HEALTH INSURANCE EXPENSE	80,950.18	319,471.18
	516200 TUITION ASSISTANCE		1,023.00
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	676,679.15	2,848,485.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,390.36	29,282.53
	521400 CIO CHARGES	10,383.31	37,306.33
	521500 PUBLICATION & PRINT EXP	1,298.40	6,973.63
	522100 DUES & SUBSCRIPTION EXP		608.19
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	512.46	5,314.15
	533903 FOOD EXPENSE		639.84
	534700 ENG TECH & COMM SUP EXP	875.11	2,260.91
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT	3,020.00	3,020.00
	541500 LEGAL SERVICES EXPENSE	375.00	16,950.80
	547300 INTERPRETER SERVICES	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICES		37,056.44

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		
	555100 DATA PROC SOFTW LIC FEE		5,625.01
	559100 OTHER OPERATING EXP	7.00	28.00
	Major Account 520000 Total	21,075.64	177,727.83
	570000 Travel Expenses		
	571103 BOARD & LODGING	14.42	1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE	104.16	3,225.84
	576101 SEN EXP REIMB > 100MI	77,660.13	77,660.13
	576102 SEN EXP REIMB < 100MI	15,438.42	15,438.42
	Major Account 570000 Total	93,217.13	99,434.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	183.14	183.14
	Major Account 580000 Total	183.14	183.14
	Fund 10000 Expenditures Total	791,155.06	3,125,831.27
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.11-	439.05-
	Major Account 480000 Total	122.11-	439.05-
	Fund 20301 Revenues Total	122.11-	5,464.05-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	4.45-
	Major Account 480000 Total	1.21-	4.45-
	Fund 20302 Revenues Total	1.21-	4.45-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	6.91-
	Major Account 480000 Total	1.88-	6.91-
	Fund 20350 Revenues Total	1.88-	6.91-
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-

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Program Revenues	<u>1,765.41-</u>	<u>86,246.62-</u>
	Program Expenditures	<u>791,155.06</u>	<u>3,125,831.27</u>

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	3.93-	20.93-
	472200 REPROD & PUBLICATIONS	269.71-	416.85-
	Major Account 470000 Total	273.64-	437.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,765.00-	1,765.00-
	Major Account 480000 Total	1,765.00-	1,765.00-
	Fund 10000 Revenues Total	2,038.64-	2,202.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,343.49	598,898.56
	511200 TEMPORARY SALARIES-WAGE	4,308.89	4,585.26
	511300 OVERTIME PAYMENTS	313.86	313.86
	512100 VACATION LEAVE EXPENSE	32,159.50	107,554.98
	512200 SICK LEAVE EXPENSE	6,604.36	34,137.11
	512300 HOLIDAY LEAVE EXPENSE	2,033.48	19,465.52
	512500 FUNERAL LEAVE EXPENSE	1,600.44	2,272.67
	512600 CIVIL LEAVE EXPENSE	77.67	77.67
	512700 INJURY LEAVE EXPENSE		803.41
	515100 RETIREMENT PLANS EXPENSE	15,435.06	56,876.76
	515200 OASDI EXPENSE	14,380.54	53,833.52
	515500 HEALTH INSURANCE EXPENSE	24,370.40	102,236.14
	Major Account 510000 Total	266,627.69	981,055.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.72	13,917.00
	521400 CIO CHARGES	12,455.02	47,362.02
	521500 PUBLICATION & PRINT EXP	284.28	65,463.37
	522100 DUES & SUBSCRIPTION EXP		592.80
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00
	527800 REP & MAINT-OTHER PROPER	436.30	436.30
	531100 OFFICE SUPPLIES EXPENSE	1,173.26	1,961.75
	531200 IT SUPPLIES		1,081.07
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE	61,417.13	332,707.13
	555100 DATA PROC SOFTW LIC FEE	69,668.41	73,158.09
	559100 OTHER OPERATING EXP	7.00	28.00
	Major Account 520000 Total	147,070.12	542,603.24
	570000 Travel Expenses		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,120.11	3,120.11
	572100 COMMERCIAL TRANSPORTATIO	303.40	1,981.36
	574500 PERSONAL VEHICLE MILEAGE	523.47	523.47
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	4,093.98	5,771.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		341.40
	Major Account 580000 Total		341.40
	Fund 10000 Expenditures Total	417,791.79	1,529,772.04
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.50-	1,111.25-
	Major Account 470000 Total	507.50-	1,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.47-	368.28-
	486600 CREDIT CARD CLEARING	1,015.00	200.00
	Major Account 480000 Total	921.53	168.28-
	Fund 20330 Revenues Total	414.03	1,279.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.40	9,584.91
	512100 VACATION LEAVE EXPENSE	173.21	2,026.01
	512200 SICK LEAVE EXPENSE	266.48	772.80
	512300 HOLIDAY LEAVE EXPENSE		298.46
	515100 RETIREMENT PLANS EXPENSE	274.37	949.63
	515200 FICA EXPENSE	278.48	962.85
	Major Account 510000 Total	4,216.94	14,594.66
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	332.66
	521500 PUBLICATION & PRINT EXP	40.76	40.76
	Major Account 520000 Total	126.91	373.42
	Fund 20330 Expenditures Total	4,343.85	14,968.08
	Program Revenues	1,624.61-	3,482.31-
	Program Expenditures	422,135.64	1,544,740.12

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	28,749.09	118,063.05
	511800 COMPENSATORY TIME PAID	311.91	636.43
	512100 VACATION LEAVE EXPENSE		5,230.63
	512200 SICK LEAVE EXPENSE	808.24	1,810.78
	512300 HOLIDAY LEAVE EXPENSE	620.20	3,269.66
	512400 MILITARY LEAVE EXPENSE	2,913.12	2,913.12
	512500 FUNERAL LEAVE EXPENSE	194.21	971.04
	515100 RETIREMENT PLANS EXPENSE	2,515.74	9,951.20
	515200 FICA EXPENSE	2,379.90	9,434.12
	515500 HEALTH INSURANCE EXPENSE	6,606.36	25,159.72
	Major Account 510000 Total	45,098.77	177,439.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.03
	521400 CIO CHARGES	815.97	2,947.30
	521500 PUBLICATION & PRINT EXP	67.74	276.60
	522100 DUES & SUBSCRIPTION EXP	1,943.00	8,819.00
	531100 OFFICE SUPPLIES EXPENSE	1,339.82	2,198.50
	534600 ED & RECREATIONAL SUP EX		81.56
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	4,166.53	14,365.99
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	572100 COMMERCIAL TRANSPORTATIO	296.96	296.96
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total	296.96	1,084.02
	Fund 10000 Expenditures Total	49,562.26	192,889.76
	Program Expenditures	49,562.26	192,889.76

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	6,690.00-	6,739.00-
	Major Account 480000 Total	6,690.00-	6,739.00-
	Fund 10000 Revenues Total	6,690.00-	6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,780.69	207,558.97
	511300 OVERTIME PAYMENTS	316.84	366.42
	511800 COMPENSATORY TIME PAID	68.09	1,231.59
	512100 VACATION LEAVE EXPENSE	7,232.55	46,868.44
	512200 SICK LEAVE EXPENSE	4,838.93	44,123.64
	512300 HOLIDAY LEAVE EXPENSE	737.95	7,656.65
	512500 FUNERAL LEAVE EXPENSE	247.39	247.39
	515100 RETIREMENT PLANS EXPENSE	5,408.01	23,067.01
	515200 FICA EXPENSE	5,187.13	22,323.34
	515500 HEALTH INSURANCE EXPENSE	11,841.20	44,142.44
	Major Account 510000 Total	94,658.78	397,585.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	8.02
	521400 CIO CHARGES	944.93	3,600.62
	521500 PUBLICATION & PRINT EXP	51.77	208.73
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION	1,397.21	1,657.21
	531100 OFFICE SUPPLIES EXPENSE	537.30	1,013.93
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	2,934.16	8,462.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,777.26
	572100 COMMERCIAL TRANSPORTATIO		26.75
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	209.44	2,083.45
	Fund 10000 Expenditures Total	97,802.38	408,132.28
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	764.50-	2,030.50-
	Major Account 470000 Total	764.50-	2,030.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.82-	1,174.63-
	Major Account 480000 Total	320.82-	1,174.63-

<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		
	Fund 20310 Revenues Total	<u>1,085.32-</u>	<u>3,205.13-</u>
	Program Revenues	<u>7,775.32-</u>	<u>9,944.13-</u>
	Program Expenditures	<u>97,802.38</u>	<u>408,132.28</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	25,692.73	111,180.96	
512100 VACATION LEAVE EXPENSE	2,988.73	17,422.17	
512200 SICK LEAVE EXPENSE	2,870.25	10,866.20	
512300 HOLIDAY LEAVE EXPENSE		3,684.22	
515100 RETIREMENT PLANS EXPENSE	2,362.60	10,719.38	
515200 FICA EXPENSE	2,282.04	10,322.53	
515500 HEALTH INSURANCE EXPENSE	4,282.58	20,352.68	
Major Account 510000 Total	40,478.93	184,548.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.13	3.13	
521400 CIO CHARGES	503.96	1,920.32	
521500 PUBLICATION & PRINT EXP		446.90	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		1,210.00	
531100 OFFICE SUPPLIES EXPENSE	43.05	43.05	
555100 DATA PROC SOFTW LIC FEE		508.72	
Major Account 520000 Total	550.14	4,012.12	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	10,048.00	10,048.00	
Major Account 580000 Total	10,048.00	10,048.00	
Fund 10000 Expenditures Total	51,077.07	198,608.26	
Program Expenditures	51,077.07	198,608.26	

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		4,491.50
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total		322,069.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,245.17	10,158.55
	571800 MEALS - TRAVEL STATUS		320.26
	572100 COMMERCIAL TRANSPORTATIO	257.86	1,372.26
	573100 STATE-OWNED TRANSPORT	213.62	343.60
	574500 PERSONAL VEHICLE MILEAGE	7,523.45	30,306.51
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	9,240.10	42,561.18
	Fund 10000 Expenditures Total	9,240.10	364,630.68
	Program Expenditures	9,240.10	364,630.68

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	79,984.09	290,662.36	
511800 COMPENSATORY TIME PAID		1,007.39	
512100 VACATION LEAVE EXPENSE	6,119.57	39,158.30	
512200 SICK LEAVE EXPENSE	5,268.41	20,198.04	
512300 HOLIDAY LEAVE EXPENSE	328.30-	8,967.18	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	27,063.50	
515200 FICA EXPENSE	6,411.08	25,478.34	
515500 HEALTH INSURANCE EXPENSE	16,754.32	65,969.36	
Major Account 510000 Total	121,026.55	479,935.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	128.47	462.86	
521400 CIO CHARGES	1,436.30	5,515.71	
521500 PUBLICATION & PRINT EXP	32.89	129.72	
522100 DUES & SUBSCRIPTION EXP		950.25	
522200 CONFERENCE REGISTRATION	1,300.00-		
531100 OFFICE SUPPLIES EXPENSE	82.60	322.84	
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	380.26	8,644.49	
570000 Travel Expenses			
571103 BOARD & LODGING	118.37	118.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	820.34	1,593.13	
574500 PERSONAL VEHICLE MILEAGE	255.60	255.60	
Major Account 570000 Total	1,194.31	2,323.50	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	189.99	189.99	
Major Account 580000 Total	189.99	189.99	
Fund 10000 Expenditures Total	122,791.11	491,092.99	
Program Expenditures	122,791.11	491,092.99	

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	65,687.38	250,014.31	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	8,919.91	42,894.84	
512200 SICK LEAVE EXPENSE	4,275.90	16,637.93	
512300 HOLIDAY LEAVE EXPENSE	1,155.29	8,966.57	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	23,940.74	
515200 FICA EXPENSE	5,739.31	22,924.25	
515500 HEALTH INSURANCE EXPENSE	13,398.88	53,595.52	
Major Account 510000 Total	105,169.91	420,182.96	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	3,220.50	
521500 PUBLICATION & PRINT EXP	626.62	669.90	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	112.20	
531100 OFFICE SUPPLIES EXPENSE	32.58	32.58	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		841.24	
Major Account 520000 Total	1,532.71	23,625.42	
570000 Travel Expenses			
571103 BOARD & LODGING	435.12	531.12	
572100 COMMERCIAL TRANSPORTATIO		334.40	
574500 PERSONAL VEHICLE MILEAGE	253.57	779.97	
575100 MISC TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	732.69	1,689.49	
Fund 10000 Expenditures Total	107,435.31	445,497.87	
Program Expenditures	107,435.31	445,497.87	
Agency Revenues	11,165.34	99,673.06	
Agency Expenditures	1,703,541.58	6,980,793.79	

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	112,377.44	440,432.65
	515200 FICA EXPENSE	4,974.87	29,083.51
	515500 HEALTH INSURANCE EXPENSE	10,318.58	41,274.32
	Major Account 510000 Total	<u>127,670.89</u>	<u>510,790.48</u>
	Fund 10000 Expenditures Total	<u>127,670.89</u>	<u>510,790.48</u>
	Program Expenditures	<u><u>127,670.89</u></u>	<u><u>510,790.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,507.38	358,638.18
	515200 FICA EXPENSE	6,653.62	26,174.47
	515500 HEALTH INSURANCE EXPENSE	10,132.20	40,528.80
	Major Account 510000 Total	<u>108,293.20</u>	<u>425,341.45</u>
	Fund 10000 Expenditures Total	<u>108,293.20</u>	<u>425,341.45</u>
	Program Expenditures	<u><u>108,293.20</u></u>	<u><u>425,341.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,909.73	16,849.14
	515200 FICA EXPENSE	375.60	1,288.97
	Major Account 510000 Total	<u>5,285.33</u>	<u>18,138.11</u>
	Fund 10000 Expenditures Total	<u>5,285.33</u>	<u>18,138.11</u>
	Program Expenditures	<u><u>5,285.33</u></u>	<u><u>18,138.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,917.19	3,792,098.55
	515200 FICA EXPENSE	70,652.43	278,533.89
	515500 HEALTH INSURANCE EXPENSE	85,337.58	352,223.98
	Major Account 510000 Total	<u>1,121,907.20</u>	<u>4,422,856.42</u>
	Fund 10000 Expenditures Total	<u>1,121,907.20</u>	<u>4,422,856.42</u>
	Program Expenditures	<u><u>1,121,907.20</u></u>	<u><u>4,422,856.42</u></u>

Secure Version - Prior Month

As of October 31, 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	823,566.21	3,255,798.39
	515200 FICA EXPENSE	60,454.51	238,796.18
	515500 HEALTH INSURANCE EXPENSE	86,867.22	350,822.96
	Major Account 510000 Total	<u>970,887.94</u>	<u>3,845,417.53</u>
	Fund 10000 Expenditures Total	<u>970,887.94</u>	<u>3,845,417.53</u>
	Program Expenditures	<u><u>970,887.94</u></u>	<u><u>3,845,417.53</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.01-
	472200 REPROD & PUBLICATIONS	1,249.75-	3,265.50-
	474100 GENERAL BUSINESS FEES	3,281.00-	15,031.00-
	Major Account 470000 Total	4,530.75-	18,311.51-
	Fund 10000 Revenues Total	4,530.75-	18,311.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,350.32	1,454,039.37
	511800 COMPENSATORY TIME PAID	65.35	404.85
	512100 VACATION LEAVE EXPENSE	25,551.22	165,794.12
	512200 SICK LEAVE EXPENSE	13,934.99	71,436.76
	512300 HOLIDAY LEAVE EXPENSE	21,161.09	59,560.45
	512500 FUNERAL LEAVE EXPENSE	2,103.60	4,026.54
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	31,761.63	130,921.81
	515200 FICA EXPENSE	30,188.55	125,296.98
	515500 HEALTH INSURANCE EXPENSE	72,654.91	293,333.54
	516300 EMPLOYEE ASSISTANCE PRO		1,326.48
	516500 WORKERS COMP PREMIUMS		35,193.46
	Major Account 510000 Total	558,771.66	2,342,155.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,546.11	4,511.97
	521200 COM EXPENSE - VOICE/DATA	5,186.95	20,825.14
	521400 CIO CHARGES	4,658.72	58,677.49
	521500 PUBLICATION & PRINT EXP	117.90	12,473.39
	521900 AWARDS EXPENSE		247.90
	522100 DUES & SUBSCRIPTION EXP	17,161.28	69,180.93
	522200 CONFERENCE REGISTRATION	25.00	1,465.00
	523100 UTILITIES EXPENSE		522.90
	524600 RENT EXPENSE-BUILDINGS	2,682.92	26,797.85
	524700 RENT EXP-OTHER REAL PROP	2,135.00	2,135.00
	525200 RENT EXP-DATA PROC EQUIP	835.04	2,370.74
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	958.33	3,696.68
	531200 IT SUPPLIES	54.96	407.85
	532100 NON-CAPITALIZED EQUIP PU	805.52	3,754.86
	532200 PERSONAL COMPUTING EQUIPMENT	871.00	3,312.57
	532260 VOICE EQUIP		1,361.19
	532280 VIDEO EQUIP		1,193.98

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		
	533100 HOUSEHOLD & INSTIT EXP	195.45	1,486.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,920.74	4,722.07
	534600 ED & RECREATIONAL SUP EX		10,023.00
	541100 ACCTG & AUDITING SERVICES		11,741.89
	541200 PURCHASING ASSESSMENT		4,106.00
	541700 LEGAL RELATED EXPENSE	1,760.00	7,860.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES	660.00	1,245.00
	547300 INTERPRETER SERVICES	104,100.14	424,303.43
	549200 JANITORIAL/SECURITY SRVS	522.30	1,704.80
	554100 DATA SERVICES	258.07	1,032.28
	554120 WIRELESS PHONE SERVICES	1,690.31	6,712.49
	554900 OTHER CONTRACTUAL SERVICES	22,734.15	101,263.85
	555100 DATA PROC SOFTW LIC FEE	6,830.40	45,194.46
	555200 SOFTWARE - NEW PURCHASES		4,638.19
	555510 SAAS SUBSCRIPTION FEES	257.74	1,042.96
	559100 OTHER OPERATING EXP	21.28	2,499.16
	Major Account 520000 Total	178,989.31	847,545.35
	570000 Travel Expenses		
	571100 LODGING	288.00	1,308.02
	571800 MEALS - TRAVEL STATUS	131.46	955.22
	572100 COMMERCIAL TRANSPORTATIO	52.66	1,553.58
	573100 STATE-OWNED TRANSPORT	258.75	1,210.44
	574500 PERSONAL VEHICLE MILEAGE	2,016.28	6,307.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,492.43	41,720.73
	575100 MISC TRAVEL EXPENSE	5.25	115.50
	Major Account 570000 Total	14,244.83	53,170.65
	Fund 10000 Expenditures Total	752,005.80	3,242,871.16
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.92-	5.34-
	Major Account 470000 Total	.92-	5.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.39-	181.89-
	484500 REIMB NON-GOVT SOURCES	137.75-	222.75-
	484800 ROYALTY REVENUE	4,319.79-	4,483.94-
	Major Account 480000 Total	4,506.93-	4,888.58-
	Fund 20510 Revenues Total	4,507.85-	4,893.92-

Secure Version - Prior Month

As of October 31, 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>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.83	505.17
	Major Account 520000 Total	163.83	505.17
	Fund 20510 Expenditures Total	163.83	505.17
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,093.25-	87,680.25-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,093.25-	87,905.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.30-	3,233.77-
	Major Account 480000 Total	896.30-	3,233.77-
	Fund 20530 Revenues Total	21,989.55-	91,139.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.94	646.89
	521200 COM EXPENSE - VOICE/DATA	194.88	781.99
	521500 PUBLICATION & PRINT EXP		2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	934.32	2,295.44
	531200 IT SUPPLIES	76.03	76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS		7,130.12
	534600 ED & RECREATIONAL SUP EX	3.22	3.22
	554100 DATA SERVICES	258.07	1,032.28
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555510 SAAS SUBSCRIPTION FEES	24.00	43.99
	Major Account 520000 Total	1,677.46	19,180.76
	570000 Travel Expenses		
	571100 LODGING		11,070.82
	571800 MEALS - TRAVEL STATUS	1,871.27	3,657.07
	572100 COMMERCIAL TRANSPORTATIO	697.60	2,827.25
	573100 STATE-OWNED TRANSPORT	434.27	434.27
	574500 PERSONAL VEHICLE MILEAGE	10,872.84	20,785.82
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	13,875.98	38,901.73
	Fund 20530 Expenditures Total	15,553.44	58,082.49
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	114.17-	260.19-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	114.17-	260.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.08-	274.00-
	484500 REIMB NON-GOVT SOURCES	99.00-	195.30-
	Major Account 480000 Total	172.08-	469.30-
	Fund 20545 Revenues Total	286.25-	729.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.57	2,001.97
	512100 VACATION LEAVE EXPENSE	31.35	31.35
	512300 HOLIDAY LEAVE EXPENSE	31.35	31.35
	515100 RETIREMENT PLANS EXPENSE	50.85	154.58
	515200 FICA EXPENSE	36.78	111.78
	515500 HEALTH INSURANCE EXPENSE	104.03	316.22
	Major Account 510000 Total	870.93	2,647.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	251.95
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	420.63	1,181.95
	Fund 20545 Expenditures Total	1,291.56	3,829.20
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,813.12-	65,764.37-
	Major Account 470000 Total	15,813.12-	65,764.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.97-	334.39-
	Major Account 480000 Total	93.97-	334.39-
	Fund 20550 Revenues Total	15,907.09-	66,098.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,150.00-	179,250.00-
	Major Account 470000 Total	43,150.00-	179,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.39-	1,908.12-
	Major Account 480000 Total	506.39-	1,908.12-

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>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	Fund 20555 Revenues Total	43,656.39-	181,158.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,616.13-	26,424.56-
	465100 NONGRANT REIMBURSEMENTS	14,023.98-	93,012.44-
	Major Account 460000 Total	16,640.11-	119,437.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.12-	4,616.88-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,179.12-	4,656.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.76-	1,183.23-
	Major Account 490000 Total	153.76-	1,183.23-
	Fund 20565 Revenues Total	17,972.99-	125,877.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.37	17,730.09
	512100 VACATION LEAVE EXPENSE	465.94	2,309.88
	512200 SICK LEAVE EXPENSE	477.48	4,891.65
	512300 HOLIDAY LEAVE EXPENSE	302.60	1,118.91
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.96	1,987.45
	515200 FICA EXPENSE	495.62	1,964.35
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total	7,542.97	32,096.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,964.00
	523100 UTILITIES EXPENSE	165.13	1,101.23
	524600 RENT EXPENSE-BUILDINGS	2,451.00	9,804.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	28.35	28.35

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	47.32	47.32
	547100 EDUCATIONAL SERVICES		14,975.00
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	34,049.30	130,791.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	37,482.10	160,133.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.16	104.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.48	1,815.48
	Major Account 570000 Total	1,369.64	1,919.64
	Fund 20565 Expenditures Total	46,394.71	194,149.31
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,786.50-	7,751.00-
	476100 OTHER LIC PERM & FEES	3,950.00-	20,300.00-
	Major Account 470000 Total	6,736.50-	28,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.71-	2,267.79-
	Major Account 480000 Total	491.71-	2,267.79-
	Fund 20570 Revenues Total	7,228.21-	30,318.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,945.36	108,683.32
	512100 VACATION LEAVE EXPENSE	1,986.00	10,305.82
	512200 SICK LEAVE EXPENSE	567.69	5,095.16
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	3,814.94
	515100 RETIREMENT PLANS EXPENSE	2,394.27	9,577.08
	515200 FICA EXPENSE	2,357.77	9,431.09
	515500 HEALTH INSURANCE EXPENSE	2,122.04	8,488.16
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.89	157,426.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.86	505.80
	521200 COM EXPENSE - VOICE/DATA	467.06	1,563.88
	521400 CIO CHARGES	246.50	3,079.30
	521500 PUBLICATION & PRINT EXP		1,258.62
	522100 DUES & SUBSCRIPTION EXP	633.21	731.26
	522200 CONFERENCE REGISTRATION		275.00

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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,410.26	9,641.04
	531100 OFFICE SUPPLIES EXPENSE		493.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE		37,772.47
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	43.19	202.27
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554120 WIRELESS PHONE SERVICES	6.37	249.69
	554900 OTHER CONTRACTUAL SERVICES	9,528.19	28,455.48
	559100 OTHER OPERATING EXP		27.28
	Major Account 520000 Total	13,611.14	97,099.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	194.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.99	54.99
	Major Account 570000 Total	110.99	249.87
	Fund 20570 Expenditures Total	52,571.02	254,775.04
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	7,810.00-
	475200 EXAMINATION FEES	10,080.00-	25,280.00-
	Major Account 470000 Total	10,150.00-	33,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.58-	1,138.53-
	484500 REIMB NON-GOVT SOURCES		1,297.33-
	Major Account 480000 Total	270.58-	2,435.86-
	Fund 20585 Revenues Total	10,420.58-	35,525.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.97	12,991.15
	512100 VACATION LEAVE EXPENSE	151.24	352.88
	512200 SICK LEAVE EXPENSE	302.47	610.99
	512300 HOLIDAY LEAVE EXPENSE	100.82	302.46
	515100 RETIREMENT PLANS EXPENSE	163.55	1,067.49
	515200 FICA EXPENSE	153.16	1,009.09
	515500 HEALTH INSURANCE EXPENSE	537.08	3,003.04
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,038.29	19,540.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	504.08
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	38.00	570.66
	521500 PUBLICATION & PRINT EXP		420.49
	521900 AWARDS EXPENSE	37.00	37.00
	522100 DUES & SUBSCRIPTION EXP	105.00	585.75
	522600 JOB APPLICANT EXPENSE	372.25	1,946.45
	524600 RENT EXPENSE-BUILDINGS	803.41	3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,694.32
	527400 REP & MAINT-DATA PROC	666.66	1,999.99
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP	358.31	1,072.28
	533900 FOOD EXPENSE-INSTITUTIONS		5,368.46
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	359.75	1,116.28
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	23,155.00
	Major Account 520000 Total	6,564.49	67,031.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.32	291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	291.32	690.07
	Fund 20585 Expenditures Total	9,894.10	87,261.77
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,382.86-	85,622.60-
	475100 REGISTRATION / LICENSE F	587.50-	3,825.00-
	Major Account 470000 Total	24,970.36-	89,447.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.87-	6,467.47-
	Major Account 480000 Total	1,735.87-	6,467.47-
	Fund 20595 Revenues Total	26,706.23-	95,915.07-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,359.85	56,775.28
	512100 VACATION LEAVE EXPENSE	957.84	7,016.74
	512200 SICK LEAVE EXPENSE	990.76	2,231.40
	512300 HOLIDAY LEAVE EXPENSE	789.10	2,367.30
	515100 RETIREMENT PLANS EXPENSE	1,280.28	5,121.14
	515200 FICA EXPENSE	1,274.66	5,100.22
	515500 HEALTH INSURANCE EXPENSE	1,169.90	4,618.87
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,822.39	84,246.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	83.23
	521200 COM EXPENSE - VOICE/DATA	673.70	2,695.69
	521400 CIO CHARGES	76.00	1,141.32
	521500 PUBLICATION & PRINT EXP	11.07	143.42
	524600 RENT EXPENSE-BUILDINGS	1,606.83	6,427.32
	524700 RENT EXP-OTHER REAL PROP	2,666.67	2,666.67
	527400 REP & MAINT-DATA PROC	666.67	15,233.34
	531100 OFFICE SUPPLIES EXPENSE	82.08	350.11
	532240 DATA STORAGE EQUIP	716.62	3,246.34
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	3,855.00	4,935.00
	548400 TRANSACTION PROCESSING SE	947.86	3,671.28
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554120 WIRELESS PHONE SERVICES	80.02	320.10
	555100 DATA PROC SOFTW LIC FEE		275.53
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	11,470.04	41,992.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE	306.76	306.76
	Major Account 570000 Total	383.76	383.76
	Fund 20595 Expenditures Total	32,676.19	126,622.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,252.49	84,944.92
	515100 RETIREMENT PLANS EXPENSE	1,591.39	6,360.69

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,493.79	5,970.19
	515500 HEALTH INSURANCE EXPENSE	4,281.20	17,124.80
	Major Account 510000 Total	28,618.87	114,400.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.71	175.56
	524600 RENT EXPENSE-BUILDINGS		3,219.21
	547100 EDUCATIONAL SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	216.75	867.00
	554120 WIRELESS PHONE SERVICES	86.03	278.47
	Major Account 520000 Total	406.49	4,600.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.04	31.04
	574500 PERSONAL VEHICLE MILEAGE	49.28	49.28
	Major Account 570000 Total	80.32	80.32
	Fund 40000 Expenditures Total	29,105.68	119,081.16
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,843.80-	107,613.58-
	Major Account 460000 Total	54,843.80-	107,613.58-
	Fund 40500 Revenues Total	54,843.80-	107,613.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.35	49,141.27
	512100 VACATION LEAVE EXPENSE		1,512.69
	512200 SICK LEAVE EXPENSE		302.54
	512300 HOLIDAY LEAVE EXPENSE	598.28	894.02
	515100 RETIREMENT PLANS EXPENSE	970.66	3,908.04
	515200 FICA EXPENSE	932.20	3,754.64
	515500 HEALTH INSURANCE EXPENSE	2,455.24	9,821.00
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,320.73	69,870.24
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	753.27
	531100 OFFICE SUPPLIES EXPENSE	7.48	7.48
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.45	230.10

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	115.09	1,245.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	458.01	1,672.81
	Major Account 570000 Total	458.01	1,672.81
	Fund 40500 Expenditures Total	17,893.83	72,788.96
	Program Revenues	208,049.69	757,581.23
	Program Expenditures	957,550.16	4,614,966.64

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	5,737.67	23,572.90
	512100 VACATION LEAVE EXPENSE	58.22	1,892.48
	512200 SICK LEAVE EXPENSE		145.96
	512300 HOLIDAY LEAVE EXPENSE	291.76	758.84
	512500 FUNERAL LEAVE EXPENSE	233.54	233.54
	515100 RETIREMENT PLANS EXPENSE	473.35	1,992.11
	515200 FICA EXPENSE	440.66	1,846.17
	515500 HEALTH INSURANCE EXPENSE	717.13	3,055.15
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,952.33	34,157.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	12.60
	521200 COM EXPENSE - VOICE/DATA	306.82	1,228.90
	521400 CIO CHARGES	76.00	1,141.32
	521500 PUBLICATION & PRINT EXP	20,174.00	83,189.42
	522100 DUES & SUBSCRIPTION EXP	981.59	13,426.89
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		269.62
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	21,603.47	99,811.15
	Fund 10000 Expenditures Total	29,555.80	133,968.20
	Program Expenditures	29,555.80	133,968.20

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	13,686.05-	44,420.93-
	Major Account 460000 Total	13,686.05-	44,420.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.78-	2,596.04-
	Major Account 480000 Total	720.78-	2,596.04-
	Fund 20560 Revenues Total	14,406.83-	47,016.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.90	12,250.27
	511800 COMPENSATORY TIME PAID	626.21	682.02
	512100 VACATION LEAVE EXPENSE	436.45	436.45
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	151.81	455.43
	515100 RETIREMENT PLANS EXPENSE	299.10	1,037.97
	515200 FICA EXPENSE	303.06	1,050.41
	Major Account 510000 Total	4,596.53	15,950.50
	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	4,596.53	15,963.10
	Program Revenues	14,406.83-	47,016.97-
	Program Expenditures	4,596.53	15,963.10

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	534,608.51-	2,260,859.51-
	Major Account 470000 Total	534,608.51-	2,260,859.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.71-	3,221.99-
	481119 BANK CARD CHARGES	1,567.28	5,778.01
	Major Account 480000 Total	730.57	2,556.02
	Fund 10000 Revenues Total	533,877.94-	2,258,303.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,812.37	3,902,268.17
	511300 OVERTIME PAYMENTS	19.52	344.83
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	3,200.00	12,875.00
	511800 COMPENSATORY TIME PAID	33.76	544.82
	512100 VACATION LEAVE EXPENSE	73,694.12	360,919.19
	512200 SICK LEAVE EXPENSE	42,715.77	197,914.16
	512300 HOLIDAY LEAVE EXPENSE	54,621.74	150,294.82
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	1,999.85	13,152.79
	512800 ADMINISTRATIVE LEAVE EXP	111.16	111.16
	515100 RETIREMENT PLANS EXPENSE	84,866.00	343,159.47
	515200 OASDI EXPENSE	80,206.24	323,984.07
	515500 HEALTH INSURANCE EXPENSE	269,088.05	1,091,068.44
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP	300.00-	300.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,581,818.58	6,566,721.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	200.03
	521400 CIO CHARGES	13,300.00	238,352.26
	522200 CONFERENCE REGISTRATION		275.00
	531200 IT SUPPLIES	127.59	127.59
	533900 FOOD EXPENSE-INSTITUTIONS	30.58	37.09
	534600 ED & RECREATIONAL SUP EX		3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	172.40	662.30
	554900 OTHER CONTRACTUAL SERVICE	416.65	1,666.60
	Major Account 520000 Total	14,089.02	318,571.52

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	576.00	2,176.27
	571800 MEALS - TRAVEL STATUS	237.03	1,191.73
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	14,516.43	53,190.78
	575100 MISC TRAVEL EXPENSE	50.00	197.50
	Major Account 570000 Total	<u>15,379.46</u>	<u>57,975.36</u>
	Fund 10000 Expenditures Total	<u>1,611,287.06</u>	<u>6,943,267.97</u>
	Program Revenues	<u>533,877.94-</u>	<u>2,258,303.49-</u>
	Program Expenditures	<u>1,611,287.06</u>	<u>6,943,267.97</u>

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	694,939.65	2,871,362.65
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	38.59	765.52
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	899.07	4,547.58
	512100 VACATION LEAVE EXPENSE	65,696.60	279,964.04
	512200 SICK LEAVE EXPENSE	40,374.20	145,158.94
	512300 HOLIDAY LEAVE EXPENSE	40,632.53	106,831.12
	512400 MILITARY LEAVE EXPENSE	148.10	148.10
	512500 FUNERAL LEAVE EXPENSE	2,540.81	15,371.93
	512600 CIVIL LEAVE EXPENSE	257.36	459.01
	512700 INJURY LEAVE EXPENSE		688.48
	515100 RETIREMENT PLANS EXPENSE	63,125.27	255,789.53
	515200 FICA EXPENSE	59,389.82	239,991.25
	515500 HEALTH INSURANCE EXPENSE	189,802.12	769,177.91
	516200 TUITION ASSISTANCE	3,824.00	4,949.00
	516300 EMPLOYEE ASSISTANCE PRO		3,521.60
	516400 UNEMPLOYM COMP INS EXP	3,354.00-	3,354.00-
	516500 WORKERS COMP PREMIUMS		93,433.13
	Major Account 510000 Total	1,161,314.12	4,792,529.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.17	1,726.55
	521200 COM EXPENSE - VOICE/DATA	1,652.54	6,958.90
	521400 CIO CHARGES	14,797.49	168,198.95
	521500 PUBLICATION & PRINT EXP		5,090.40
	521900 AWARDS EXPENSE	12.50	249.43
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	90.00-	4,536.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	17,469.72
	524700 RENT EXP-OTHER REAL PROP	124.45	1,232.98
	527600 REP & MAINT-HOUSE/INST E		360.89
	531100 OFFICE SUPPLIES EXPENSE	1,284.45	4,568.53
	531200 IT SUPPLIES		7.48
	532100 NON-CAPITALIZED EQUIP PU		6,207.05
	532200 PERSONAL COMPUTING EQUIPMENT		19.37
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	1,390.96	4,007.42

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		
	534600 ED & RECREATIONAL SUP EX	12,926.07	22,864.48
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,003.00
	541100 ACCTG & AUDITING SERVICES	1,080.00	32,252.85
	541200 PURCHASING ASSESSMENT		10,900.76
	542200 TEMP SERV - OUTSIDE	5,367.87	21,299.14
	543100 IT CONSULTING-APPLICATION	66,379.69	166,228.72
	547100 EDUCATIONAL SERVICES	1,696.85	1,896.85
	554100 DATA SERVICES	706.07	2,824.72
	554120 WIRELESS PHONE SERVICES	3,721.22	15,365.47
	555100 DATA PROC SOFTW LIC FEE	6,830.40	45,455.45
	555200 SOFTWARE - NEW PURCHASES		5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	405.00
	556300 SURETY & NOTARY BONDS	130.00	130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	124,404.91	547,978.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.00	9,938.31
	571800 MEALS - TRAVEL STATUS	994.49	2,834.83
	572100 COMMERCIAL TRANSPORTATIO	633.96-	5,194.98
	573100 STATE-OWNED TRANSPORT	1,905.44	6,685.79
	574500 PERSONAL VEHICLE MILEAGE	6,807.94	23,042.53
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	28.75	67.75
	Major Account 570000 Total	9,632.66	47,843.71
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		30,720.00
	Major Account 580000 Total		30,720.00
	Fund 10000 Expenditures Total	1,295,351.69	5,419,071.77
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,853.25-	15,115.46-
	Major Account 470000 Total	3,853.25-	15,115.46-
	Fund 20520 Revenues Total	3,853.25-	15,115.46-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	133,352.53	489,362.73
	Major Account 520000 Total	133,352.53	489,362.73
	Fund 20520 Expenditures Total	133,352.53	489,362.73

40520 PROBATION GRANTS

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,280.16-	99,966.52-
	Major Account 460000 Total	25,280.16-	99,966.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.47-	1,091.81-
	Major Account 480000 Total	174.47-	1,091.81-
	Fund 40520 Revenues Total	25,454.63-	101,058.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.79	47,590.82
	511600 PER DIEM PAYMENTS	6,498.50	19,331.48
	511800 COMPENSATORY TIME PAID	11.95	66.87
	512100 VACATION LEAVE EXPENSE	681.89	4,354.27
	512200 SICK LEAVE EXPENSE	576.73	2,954.87
	512300 HOLIDAY LEAVE EXPENSE	594.53	1,714.39
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,103.17	4,118.55
	515200 FICA EXPENSE	1,685.08	5,472.46
	515500 HEALTH INSURANCE EXPENSE	3,487.52	14,986.83
	Major Account 510000 Total	29,240.16	100,645.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	521900 AWARDS EXPENSE	112.09	112.09
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	209.25	488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		2,919.25
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	533900 FOOD EXPENSE-INSTITUTIONS	51.56	133.79
	534600 ED & RECREATIONAL SUP EX	1,419.20	5,891.05
	537100 LABORATORY SUP EXP		75,300.51
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		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

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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6.68	656.65
	554900 OTHER CONTRACTUAL SERVICE		300.00
	555540 SAAS MAINTENANCE	198.00	198.00
	Major Account 520000 Total	1,996.78	199,627.71
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	951.44	3,591.62
	Major Account 570000 Total	951.44	3,849.04
	Fund 40520 Expenditures Total	32,188.38	304,122.21
	Program Revenues	29,307.88	116,173.79
	Program Expenditures	1,460,892.60	6,212,556.71

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	705,124.93	2,854,356.10
	511300 OVERTIME PAYMENTS	1,711.61	4,303.29
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	600.00	2,525.00
	511800 COMPENSATORY TIME PAID	5,179.42	22,432.60
	512100 VACATION LEAVE EXPENSE	42,913.87	248,930.35
	512200 SICK LEAVE EXPENSE	32,686.36	142,993.28
	512300 HOLIDAY LEAVE EXPENSE	39,980.75	105,101.53
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	3,948.48	11,551.61
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	62,266.14	253,901.44
	515200 FICA EXPENSE	58,866.28	239,388.18
	515500 HEALTH INSURANCE EXPENSE	174,688.24	707,743.55
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP	1,906.10-	1,906.10-
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,126,809.98	4,683,958.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	575.42	4,253.25
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	205.00	670.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP	493.33	1,739.16
	531100 OFFICE SUPPLIES EXPENSE	16.68	40.61
	531101 SAFETY SUPPLIES	61.23	61.23
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	2,266.53	4,355.35
	534600 ED & RECREATIONAL SUP EX		533.50
	537100 LABORATORY SUP EXP	816.64-	
	538100 VEHICLE & EQUIP SUP EXP	2,284.10	10,243.80
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	1,148.40	2,338.42
	554120 WIRELESS PHONE SERVICES	6,478.37	26,094.81
	556300 SURETY & NOTARY BONDS		40.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,712.42	195,610.86
	570000 Travel Expenses		
	571100 LODGING	4,548.00	7,253.83
	571800 MEALS - TRAVEL STATUS	520.30	1,337.31
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	28,729.12	135,452.33
	574500 PERSONAL VEHICLE MILEAGE	1,921.58	9,182.47
	575100 MISC TRAVEL EXPENSE		166.25
	Major Account 570000 Total	35,719.00	153,762.15
	Fund 10000 Expenditures Total	1,175,241.40	5,033,331.89
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,920.89-	135,159.98-
	Major Account 470000 Total	35,920.89-	135,159.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.16-	1,739.70-
	Major Account 480000 Total	319.16-	1,739.70-
	Fund 20520 Revenues Total	36,240.05-	136,899.68-
	Program Revenues	36,240.05-	136,899.68-
	Program Expenditures	1,175,241.40	5,033,331.89

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	20.00-	4,719.00-
	Major Account 470000 Total	20.00-	4,719.00-
	Fund 10000 Revenues Total	20.00-	4,719.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,305.90	1,146,270.17
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	375.00	375.00
	511702 LOCATION INCENTIVE	950.00	3,600.00
	511800 COMPENSATORY TIME PAID	79.21	720.82
	512100 VACATION LEAVE EXPENSE	19,389.80	109,850.48
	512200 SICK LEAVE EXPENSE	5,894.94	24,749.52
	512300 HOLIDAY LEAVE EXPENSE	15,475.39	36,836.20
	512500 FUNERAL LEAVE EXPENSE	224.56	2,381.39
	515100 RETIREMENT PLANS EXPENSE	24,813.01	98,921.31
	515200 FICA EXPENSE	23,566.39	93,783.61
	515500 HEALTH INSURANCE EXPENSE	60,882.67	245,634.07
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	441,956.87	1,818,604.56
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	87,944.16
	522100 DUES & SUBSCRIPTION EXP	125.00	445.44
	522200 CONFERENCE REGISTRATION		1,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		250.00
	547100 EDUCATIONAL SERVICES	325.00	325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,030.31
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	5,973.07	130,606.45
	570000 Travel Expenses		
	571100 LODGING	96.00	5,560.30
	571800 MEALS - TRAVEL STATUS		267.24
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	8,445.30	33,215.60
	575100 MISC TRAVEL EXPENSE	12.25	370.00

<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		
	Major Account 570000 Total	8,553.55	40,295.47
	Fund 10000 Expenditures Total	456,483.49	1,989,506.48
	Program Revenues	20.00-	4,719.00-
	Program Expenditures	456,483.49	1,989,506.48

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	79,665.76	297,085.09	
512100 VACATION LEAVE EXPENSE	2,569.57	42,879.39	
512200 SICK LEAVE EXPENSE	1,627.26	8,033.61	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	12,313.94	
515100 RETIREMENT PLANS EXPENSE	6,583.65	26,980.13	
515200 FICA EXPENSE	6,305.69	26,042.07	
515500 HEALTH INSURANCE EXPENSE	13,434.72	49,345.98	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.84	471,360.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.77	40.19	
521200 COM EXPENSE - VOICE/DATA	3,860.84	15,821.71	
521400 CIO CHARGES	806.90	12,017.70	
521500 PUBLICATION & PRINT EXP	576.00	2,052.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	18,886.73	
522200 CONFERENCE REGISTRATION	1,190.00	1,190.00	
523100 UTILITIES EXPENSE	227.93	958.33	
524600 RENT EXPENSE-BUILDINGS	6,981.08	27,924.32	
524700 RENT EXP-OTHER REAL PROP	64.98	249.48	
531100 OFFICE SUPPLIES EXPENSE	239.19	703.45	
531200 IT SUPPLIES	159.98	159.98	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	173.00	662.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	250.00	
554120 WIRELESS PHONE SERVICES	280.69	1,122.86	
554900 OTHER CONTRACTUAL SERVICES	90.25	90.25	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	19,539.63	86,396.75	
570000 Travel Expenses			
571100 LODGING		731.27	
571800 MEALS - TRAVEL STATUS		45.88	
572100 COMMERCIAL TRANSPORTATIO		60.06	
574500 PERSONAL VEHICLE MILEAGE	128.69	1,209.30	
575100 MISC TRAVEL EXPENSE		24.00	

<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		
	Major Account 570000 Total	128.69	2,070.51
	Fund 10000 Expenditures Total	133,915.16	559,827.71
	Program Expenditures	133,915.16	559,827.71

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	197,458.82	760,837.17
	511800 COMPENSATORY TIME PAID	1,634.46	3,728.43
	512100 VACATION LEAVE EXPENSE	9,477.89	67,483.97
	512200 SICK LEAVE EXPENSE	9,716.67	31,037.85
	512300 HOLIDAY LEAVE EXPENSE	11,094.99	27,160.04
	512400 MILITARY LEAVE EXPENSE	213.62	213.62
	512500 FUNERAL LEAVE EXPENSE	175.66	2,670.82
	515100 RETIREMENT PLANS EXPENSE	17,205.31	66,877.55
	515200 FICA EXPENSE	16,260.95	63,141.78
	515500 HEALTH INSURANCE EXPENSE	43,584.19	172,574.56
	516300 EMPLOYEE ASSISTANCE PRO		796.51
	516500 WORKERS COMP PREMIUMS		21,132.52
	Major Account 510000 Total	306,822.56	1,217,654.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.86	87.80
	521400 CIO CHARGES	76.00	19,704.95
	521500 PUBLICATION & PRINT EXP		29.75
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	130.00	2,991.00
	524600 RENT EXPENSE-BUILDINGS	857.68	3,430.72
	524700 RENT EXP-OTHER REAL PROP	102.22	258.05
	531100 OFFICE SUPPLIES EXPENSE	266.57	266.57
	532100 NON-CAPITALIZED EQUIP PU	320.49	320.49
	533900 FOOD EXPENSE-INSTITUTIONS	126.05	614.07
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		7,050.61
	541200 PURCHASING ASSESSMENT		2,465.52
	545200 MEDICAL ASSESSMENT SERV	2,160.00	7,992.00
	545204 CO-OCCURRING EVALUATION	1,741.00	8,966.00
	545211 MEDICATION MANAGEMENT	73.00	438.00
	545214 SA Evaluation Addendum	108.00	216.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	25,724.00	138,212.00
	546902 INTENSIVE OUTPATIENT	11,899.00	43,628.00
	546903 OUTPATIENT	13,018.00	79,338.00
	546922 MH OUTPATIENT SRVS	2,612.00	11,015.00
	547100 EDUCATIONAL SERVICES	60.00	858.00
	547437 CAM	5,187.50	9,747.75

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		
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	4,895.00	11,675.00
	547447 Trans Living Level 1	1,935.00	4,725.00
	547448 Trans Living Level 2	86,580.00	253,170.00
	554120 WIRELESS PHONE SERVICES	1,691.84	6,821.20
	554900 OTHER CONTRACTUAL SERVICES	71,306.22	273,711.08
	Major Account 520000 Total	230,891.43	968,348.20
	570000 Travel Expenses		
	571100 LODGING	1,310.00	11,511.00
	571800 MEALS - TRAVEL STATUS	135.18	2,375.39
	572100 COMMERCIAL TRANSPORTATIO		2,930.06
	574500 PERSONAL VEHICLE MILEAGE	2,166.87	6,813.80
	575100 MISC TRAVEL EXPENSE	80.00	315.75
	Major Account 570000 Total	3,692.05	23,946.00
	Fund 10000 Expenditures Total	541,406.04	2,209,949.02
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,015.00-	2,868.00-
	474104 ADMIN. ENROLLMENT FEE	750.00-	2,750.00-
	474105 REG. PROB. PROG. FEE	7,469.50-	37,366.50-
	Major Account 470000 Total	9,234.50-	42,984.50-
	Fund 20580 Revenues Total	9,234.50-	42,984.50-
	Program Revenues	9,234.50-	42,984.50-
	Program Expenditures	541,406.04	2,209,949.02

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	101,281.15	400,086.82
	511300 OVERTIME PAYMENTS		369.66
	511800 COMPENSATORY TIME PAID	390.97	1,934.85
	512100 VACATION LEAVE EXPENSE	6,288.02	31,734.54
	512200 SICK LEAVE EXPENSE	2,985.42	14,574.35
	512300 HOLIDAY LEAVE EXPENSE	5,592.76	15,729.48
	512500 FUNERAL LEAVE EXPENSE		1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,726.42	34,907.26
	515200 FICA EXPENSE	8,240.19	32,896.59
	515500 HEALTH INSURANCE EXPENSE	23,289.90	95,426.47
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	156,794.83	639,813.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.69	1,534.39
	521200 COM EXPENSE - VOICE/DATA	256.11	1,094.87
	521400 CIO CHARGES	1,026.00	15,381.76
	521500 PUBLICATION & PRINT EXP		1,409.17
	522100 DUES & SUBSCRIPTION EXP	61.09	241.47
	524600 RENT EXPENSE-BUILDINGS	2,148.25	8,591.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	206.31	1,190.32
	531200 IT SUPPLIES	10.99	10.99
	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	371.69	1,637.34
	549200 JANITORIAL/SECURITY SRVS	240.00	1,785.00
	554120 WIRELESS PHONE SERVICES	1,150.50	4,607.75
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,359.00	4,036.50
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	24.08	121.88
	Major Account 520000 Total	7,305.71	48,045.67
	570000 Travel Expenses		
	571100 LODGING		451.92
	571800 MEALS - TRAVEL STATUS		387.58

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		
	573100 STATE-OWNED TRANSPORT	2,067.48	6,378.70
	574500 PERSONAL VEHICLE MILEAGE	819.63	4,012.15
	575100 MISC TRAVEL EXPENSE	28.00	129.25
	Major Account 570000 Total	2,915.11	11,359.60
	Fund 10000 Expenditures Total	167,015.65	699,219.19
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	600.00-	8,575.00-
	475100 REGISTRATION / LICENSE F	2,052.00-	9,011.50-
	Major Account 470000 Total	2,652.00-	17,586.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.91-	771.79-
	Major Account 480000 Total	208.91-	771.79-
	Fund 20515 Revenues Total	2,860.91-	18,358.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	818.00	3,090.00
	Major Account 520000 Total	878.00	6,585.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		256.20
	572100 COMMERCIAL TRANSPORTATIO		3,611.70
	Major Account 570000 Total		7,332.46
	Fund 20515 Expenditures Total	878.00	13,917.46
	Program Revenues	2,860.91-	18,358.29-
	Program Expenditures	167,893.65	713,136.65

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	523,902.09	2,173,141.32
	511300 OVERTIME PAYMENTS	1,047.03	4,572.19
	511702 LOCATION INCENTIVE	100.00	400.00
	511800 COMPENSATORY TIME PAID	3,095.81	18,473.98
	512100 VACATION LEAVE EXPENSE	48,798.64	239,395.15
	512200 SICK LEAVE EXPENSE	27,616.00	99,929.87
	512300 HOLIDAY LEAVE EXPENSE	31,008.59	82,305.23
	512400 MILITARY LEAVE EXPENSE	148.11	874.07
	512500 FUNERAL LEAVE EXPENSE	3,558.30	8,843.12
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	47,861.38	196,813.71
	515200 FICA EXPENSE	45,290.45	186,547.09
	515500 HEALTH INSURANCE EXPENSE	133,346.24	534,416.89
	516200 TUITION ASSISTANCE		2,704.50
	516300 EMPLOYEE ASSISTANCE PRO		2,309.87
	516400 UNEMPLOYM COMP INS EXP	2,755.57-	2,755.57-
	516500 WORKERS COMP PREMIUMS		61,284.31
	Major Account 510000 Total	863,017.07	3,610,110.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	427.00	1,825.89
	521400 CIO CHARGES	684.00	71,101.20
	521500 PUBLICATION & PRINT EXP	1,467.74	22,790.58
	522100 DUES & SUBSCRIPTION EXP		565.00
	522200 CONFERENCE REGISTRATION	130.00	2,937.00
	524600 RENT EXPENSE-BUILDINGS	5,259.59	36,776.77
	524700 RENT EXP-OTHER REAL PROP	102.22	280.55
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	245.10	1,513.17
	532100 NON-CAPITALIZED EQUIP PU	320.50	3,157.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.61	3,179.59
	534600 ED & RECREATIONAL SUP EX	778.24	2,986.00
	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
	544302 MENTAL HEALTH SERVICE	140,986.82	482,938.78
	545200 MEDICAL ASSESSMENT SERV	14,626.00	75,162.40
	545204 CO-OCCURRING EVALUATION	14,922.00	49,398.00

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		
	545207 PSYCHOLOGICAL EVALUATION	1,418.75	6,839.75
	545209 (PTA) PRE-TREATMENT ASSE	426.00	3,127.00
	545210 SH RISK ASSESSMENT	12,027.00	46,495.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	626.00	1,949.00
	545215 Initial Diagnostic Interview		821.00
	546901 Short term residential	65,480.00	283,644.00
	546902 Intensive Outpatient	47,281.00	156,416.00
	546903 Outpatient	66,987.00	256,762.00
	546922 MH OUTPATIENT SRVS	6,971.00	42,878.00
	546923 SH OUTPATIENT	7,540.00	45,916.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,104.00
	547100 EDUCATIONAL SERVICES	933.40	3,516.40
	547437 CAM	33,944.50	102,882.00
	547444 TRANS LIVING W/ PROG	5,130.00	340,160.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	7,816.15	50,573.09
	547447 Trans Living Level 1	6,075.00	17,190.00
	547448 Trans Living Level 2	305,685.00	777,645.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	1,600.00	8,745.00
	554120 WIRELESS PHONE SERVICES	5,088.70	20,719.98
	554900 OTHER CONTRACTUAL SERVICE	89,366.74	378,636.30
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	3.76	12.88
	Major Account 520000 Total	845,490.82	3,264,561.24
	570000 Travel Expenses		
	571100 LODGING	1,719.00	3,959.50
	571800 MEALS - TRAVEL STATUS	146.92	470.81
	572100 COMMERCIAL TRANSPORTATIO		751.94
	573100 STATE-OWNED TRANSPORT	1,909.14	9,122.58
	574500 PERSONAL VEHICLE MILEAGE	3,294.70	7,771.73
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	7,083.76	22,090.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	30,694.00	83,098.00
	Major Account 580000 Total	30,694.00	83,098.00

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,746,285.65	6,979,859.99
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,683.50-	52,916.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,229.75-	82,893.74-
	474105 REG. PROB. PROG. FEE	133,583.27-	507,333.81-
	474106 ISP MO. PROG. FEE	7,689.75-	38,201.05-
	Major Account 470000 Total	164,186.27-	681,380.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,868.64-	40,145.82-
	484500 REIMB NON-GOVT SOURCES	1,512.44-	1,819.69-
	Major Account 480000 Total	12,381.08-	41,965.51-
	Fund 20580 Revenues Total	176,567.35-	723,346.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.53	1,592.01
	515200 FICA EXPENSE	38.52	121.79
	Major Account 510000 Total	542.05	1,713.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.39	1,145.20
	521500 PUBLICATION & PRINT EXP		2,070.00
	531100 OFFICE SUPPLIES EXPENSE		309.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,496.13	2,824.70
	545200 MEDICAL ASSESSMENT SERV		2,884.00
	545204 CO-OCCURRING EVALUATION	297.00	2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 SA SHORT TERM RESIDENTIAL	5,668.00	130,800.00
	546902 SA INTENSIVE OUTPATIENT	7,191.00	64,841.00
	546903 SA OUTPATIENT SERVICES	4,082.00	77,959.00
	546922 MH OUTPATIENT SRVS	2,086.00	15,823.00
	546923 SH OUTPATIENT	976.00	16,304.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	8,521.50	36,813.25
	547444 TRANS LIVING W/ PROG		142,250.00
	547445 Trans Living no Prog		1,420.00

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>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	31,674.02	513,436.93
	570000 Travel Expenses		
	571100 LODGING	3,080.50	3,080.50
	571800 MEALS - TRAVEL STATUS	108.26	162.58
	574500 PERSONAL VEHICLE MILEAGE	1,299.19	1,410.07
	575100 MISC TRAVEL EXPENSE	618.00	618.00
	Major Account 570000 Total	5,105.95	5,271.15
	Fund 20580 Expenditures Total	37,322.02	520,421.88
	Program Revenues	176,567.35-	723,346.09-
	Program Expenditures	1,783,607.67	7,500,281.87

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	936,383.78	3,755,767.63
	511300 OVERTIME PAYMENTS	3,314.22	11,595.14
	511600 PER DIEM PAYMENTS	6,498.49	16,361.49
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	3,950.00	15,925.00
	511800 COMPENSATORY TIME PAID	6,529.32	32,965.57
	512100 VACATION LEAVE EXPENSE	63,910.81	364,381.53
	512200 SICK LEAVE EXPENSE	58,030.10	205,817.92
	512300 HOLIDAY LEAVE EXPENSE	53,003.58	143,184.69
	512400 MILITARY LEAVE EXPENSE	151.81	2,429.01
	512500 FUNERAL LEAVE EXPENSE	2,687.57	12,902.91
	512600 CIVIL LEAVE EXPENSE		860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	84,165.75	339,209.47
	515200 FICA EXPENSE	80,192.23	322,223.32
	515500 HEALTH INSURANCE EXPENSE	233,073.07	939,486.61
	516200 TUITION ASSISTANCE		3,543.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516400 UNEMPLOYM COMP INS EXP	440.00-	440.00-
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,532,200.73	6,277,570.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.54	305.21
	521200 COM EXPENSE - VOICE/DATA	618.03	2,627.24
	521400 CIO CHARGES	2,166.00	149,145.74
	521500 PUBLICATION & PRINT EXP		6,741.50
	522100 DUES & SUBSCRIPTION EXP		775.00
	522200 CONFERENCE REGISTRATION	2,025.00	6,103.00
	524600 RENT EXPENSE-BUILDINGS	5,010.33	20,756.71
	524700 RENT EXP-OTHER REAL PROP	897.78	2,131.77
	531100 OFFICE SUPPLIES EXPENSE	188.03	1,728.70
	532100 NON-CAPITALIZED EQUIP PU	1,217.42	6,592.25
	532200 PERSONAL COMPUTING EQUIPMENT		58.85
	532260 VOICE EQUIP		2,406.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,460.32	6,524.51
	534600 ED & RECREATIONAL SUP EX		3,568.70
	537100 LABORATORY SUP EXP	2,238.00	12,465.61
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	2,002.49

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		
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS	1,960.72	1,960.72
	545200 MEDICAL ASSESSMENT SERV	436.00	7,199.92
	545204 CO-OCCURRING EVALUATION	1,567.12	11,471.55
	545207 PSYCHOLOGICAL EVALUATION	2,943.12	13,900.53
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT		3,611.26
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	6,668.60	35,409.61
	546903 SA OUTPATIENT SERVICES	1,391.00	8,339.57
	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	29,080.23	89,638.95
	546916 HOSP PSYCH RES.TMT FAC	221,622.72	910,832.82
	546917 SPEC PSYCH RES.TMT FAC	1,098.00	54,900.00
	546920 YSH INTNSIVE OUTPATIENT		1,000.65
	546922 MH OUTPATIENT SRVS	3,688.87	22,678.30
	546923 SH OUTPATIENT	1,016.00	4,172.33
	546926 MULTISYSTEMIC THERAPY	39,106.60	78,956.95
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	4,750.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	94,060.75	377,167.00
	547100 EDUCATIONAL SERVICES	1,422.60	7,646.58
	547401 SHELTER CARE	197,717.00	970,695.00
	547403 FOSTER CARE	174,286.86	602,323.04
	547408 INDEPENDENT LIVING	15,120.00	60,156.00
	547410 INTENSIVE FAMILY PRESERVATION	66,412.21	227,124.77
	547411 JUSTICE WRAP AROUND	1,728.00	10,992.06
	547412 FAMILY PARTNER	2,400.00	8,400.00
	547413 FAMILY SUPPORT WORKER	83,142.00	319,002.00
	547414 TRACKER	4,700.00	13,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	3,460.00
	547418 DAY REPORTING	864,539.78	2,131,497.61
	547419 EVENING REPORTING	33,030.00	52,030.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,530.00	12,546.00
	547427 GEN EDUCATION CLASS	260.00	690.50
	547433 TRACKER LO/MID INTENSITY	1,925.00	106,205.00
	547434 TRACKER HIGH INTENSITY	495.00	84,975.00
	547435 EM-CELLULAR	480.00	2,659.00
	547436 EM-GPS	75,208.00	292,323.50
	547437 CAM	2,389.00	7,519.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,641.00
	547440 TRANSPORTATION NEW MODEL	41,430.60	190,571.92
	547441 EM - SARP	8,811.00	32,076.00
	547443 TRANSPORTATION MILEAGE	10,405.80	25,915.00
	547451 GROUP HOME A	328,147.34	1,339,933.17
	547452 GROUP HOME B	125,734.00	521,985.00
	547456 STAFF DETENTION	74,410.00	386,869.25
	547457 SECURE DETENTION	368,839.00	1,240,275.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,257.96	6,756.21
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547464 Comm Youth Coaching	67,447.00	110,171.50
	554120 WIRELESS PHONE SERVICES	11,584.67	46,274.14
	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	3,010,916.00	10,878,703.85
	570000 Travel Expenses		
	571100 LODGING	9,782.24	17,249.02
	571800 MEALS - TRAVEL STATUS	1,342.76	4,157.18
	572100 COMMERCIAL TRANSPORTATIO	1,297.36	7,535.81
	573100 STATE-OWNED TRANSPORT	7,772.56	40,383.95
	574500 PERSONAL VEHICLE MILEAGE	7,806.58	27,758.68
	575100 MISC TRAVEL EXPENSE	200.00	364.25
	Major Account 570000 Total	28,201.50	97,448.89
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	45,540.00	207,210.00
	Major Account 580000 Total	45,540.00	207,210.00
	Fund 10000 Expenditures Total	4,616,858.23	17,460,932.87

20580 PROBATION PROGRAM

Expenditures

520000 Operating Expenses

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		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES		1,100.00
	547460 incentive		45,258.58
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	28,784.00
	Major Account 520000 Total	6,500.00	75,728.84
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	6,500.00	75,728.84
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	4,623,358.23	17,539,992.16

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-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	544.00-	2,416.00-
	474101 Revenue from NOL	101,451.50-	392,564.00-
	474144 COURT AUTOMATION FEES	202,150.85-	773,593.45-
	Major Account 470000 Total	304,146.35-	1,168,573.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.32-	3,371.78-
	486600 CREDIT CARD CLEARING	18,717.26-	52,580.42-
	Major Account 480000 Total	19,678.58-	55,952.20-
	Fund 20540 Revenues Total	323,974.93-	1,225,125.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,209.65	11,800.40
	521400 CIO CHARGES	6,076.18	29,003.02
	521500 PUBLICATION & PRINT EXP		93.18
	522100 DUES & SUBSCRIPTION EXP	24,368.00	92,210.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	26,971.94
	525200 RENT EXP-DATA PROC EQUIP	117,351.00	470,195.05
	525400 RENT EXP-COMM EQUIP	22,781.62	97,280.63
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		171.06
	531200 IT SUPPLIES		2.31-
	532100 NON-CAPITALIZED EQUIP PU	7,883.00	19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT	290.78	940.22-
	532240 DATA STORAGE EQUIP	366.39	1,465.76
	532260 VOICE EQUIP		3,042.21
	532280 VIDEO EQUIP		280.20
	543100 IT CONSULTING-APPLICATIONS	45,848.60	195,373.01
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	554130 VIDEO SERVICES	498.00	498.00
	554150 CABLING SERVICES	2,490.00	3,210.37
	555100 DATA PROC SOFTW LIC FEE	234.44	96,203.65
	555200 SOFTWARE - NEW PURCHASES		17,364.66
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	239,411.02	1,067,002.01
	Fund 20540 Expenditures Total	239,411.02	1,067,002.01

40500 SUPREME COURT GRANTS

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	114.95-
	Major Account 480000 Total	15.19-	114.95-
	Fund 40500 Revenues Total	15.19-	114.95-
	Program Revenues	323,990.12-	1,225,240.60-
	Program Expenditures	239,411.02	1,067,002.01
	Agency Revenues	1,334,555.27-	5,330,623.64-
	Agency Expenditures	15,519,243.37	63,756,294.40

Agency Number007GOVERNOR

Program Number002SALARY-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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	625.66	2,502.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	11,890.90	47,563.62
	Fund 10000 Expenditures Total	11,890.90	47,563.62
	Program Expenditures	11,890.90	47,563.62

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	33,243.79	135,765.66
	512100 VACATION LEAVE EXPENSE	3,216.82	23,671.43
	512200 SICK LEAVE EXPENSE	5,775.36	11,550.49
	512300 HOLIDAY LEAVE EXPENSE	2,043.70	6,131.10
	515100 RETIREMENT PLANS EXPENSE	3,315.66	13,262.64
	515200 FICA EXPENSE	3,186.36	12,745.10
	515500 HEALTH INSURANCE EXPENSE	6,785.66	27,142.64
	516500 WORKERS COMP PREMIUMS		4,414.24
	Major Account 510000 Total	57,567.35	234,683.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	1,395.56	6,013.43
	521500 PUBLICATION & PRINT EXP		597.84
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	113.57	353.34
	541100 ACCTG & AUDITING SERVICES		808.10
	541200 PURCHASING ASSESSMENT		93.31
	547100 EDUCATIONAL SERVICES	249.00	249.00
	Major Account 520000 Total	1,758.13	8,191.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.66
	Major Account 570000 Total		175.66
	Fund 10000 Expenditures Total	59,325.48	243,049.96
	Program Expenditures	59,325.48	243,049.96

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	71.20-	169.64-
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total	71.20-	82,629.84-
	Fund 10000 Revenues Total	71.20-	82,629.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,108.23	209,695.68
	512100 VACATION LEAVE EXPENSE	4,228.66	13,402.42
	512200 SICK LEAVE EXPENSE	86.95	3,870.04
	512300 HOLIDAY LEAVE EXPENSE		5,789.32
	515100 RETIREMENT PLANS EXPENSE	4,374.75	17,428.83
	515200 FICA EXPENSE	4,196.37	16,713.86
	515500 HEALTH INSURANCE EXPENSE	7,775.83	31,101.02
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		7,339.76
	Major Account 510000 Total	74,770.79	305,627.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.95	572.13
	521400 CIO CHARGES	2,378.34	40,181.72
	521500 PUBLICATION & PRINT EXP	199.27	1,737.53
	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	678.38	1,679.39
	533100 HOUSEHOLD & INSTIT EXP	319.87	983.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.66	9,220.02
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	542100 SOS TEMP SERV - PERSONNEL	2,966.29	9,544.35
	547300 INTERPRETER SERVICES	316.24	519.60
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	8,646.00	68,618.57
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62
	574500 PERSONAL VEHICLE MILEAGE	124.60	2,299.32
	575100 MISC TRAVEL EXPENSE	15.25	15.25
	Major Account 570000 Total	139.85	7,397.19

<u>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	<u>83,556.64</u>	<u>381,643.40</u>
	Program Revenues	<u>71.20-</u>	<u>82,629.84-</u>
	Program Expenditures	<u>83,556.64</u>	<u>381,643.40</u>
	Agency Revenues	<u>71.20-</u>	<u>82,629.84-</u>
	Agency Expenditures	<u>154,773.02</u>	<u>672,256.98</u>

Secure Version - Prior Month

As of October 31, 2021

Agency Number 008 LIEUTENANT GOVERNOR

Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	415.05	1,660.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	<u>8,993.09</u>	<u>35,972.36</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>35,972.36</u>
	Program Expenditures	<u><u>8,993.09</u></u>	<u><u>35,972.36</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	675.55	2,673.19	
512100 VACATION LEAVE EXPENSE	85.63	246.63	
512200 SICK LEAVE EXPENSE		42.82	
512300 HOLIDAY LEAVE EXPENSE		76.12	
515100 RETIREMENT PLANS EXPENSE	57.01	227.57	
515200 FICA EXPENSE	51.48	205.45	
515500 HEALTH INSURANCE EXPENSE	277.71	1,110.83	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,147.38	5,445.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.83	27.58	
521400 CIO CHARGES	243.40	1,570.54	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
Major Account 520000 Total	245.23	3,196.12	
570000 Travel Expenses			
571100 LODGING	96.00	1,395.59	
571800 MEALS - TRAVEL STATUS	386.76	478.50	
572100 COMMERCIAL TRANSPORTATIO	35.43	826.72	
574500 PERSONAL VEHICLE MILEAGE		2,705.92	
575100 MISC TRAVEL EXPENSE	32.50	72.00	
Major Account 570000 Total	550.69	5,478.73	
Fund 10000 Expenditures Total	1,943.30	14,120.46	
Program Expenditures	1,943.30	14,120.46	
Agency Expenditures	10,936.39	50,092.82	

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	<u>8,153.76</u>	<u>32,615.07</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>32,615.07</u>
	Program Expenditures	<u><u>8,153.76</u></u>	<u><u>32,615.07</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	14,197.50-	72,135.00-
	Major Account 470000 Total	14,197.50-	72,215.00-
	Fund 10000 Revenues Total	14,197.50-	72,215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		641.03
	521400 CIO CHARGES		3,005.23
	521500 PUBLICATION & PRINT EXP		3,190.30
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE		3,685.04
	532200 PERSONAL COMPUTING EQUIPMENT	130.00-	
	554130 VIDEO SERVICES		14.99
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		172.72
	555540 SAAS MAINTENANCE		200.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		418.97
	Major Account 520000 Total	130.00-	11,699.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	130.00-	16,143.36
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	326.67-
	484500 REIMB NON-GOVT SOURCES	98.88-	149.54-
	Major Account 480000 Total	99.78-	476.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	542.80-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	1.84-	268,152.88
	Fund 20940 Revenues Total	101.62-	267,676.67
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	3,850.00-
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	12,910.00-

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	150.00-	990.00-
	472200 REPROD & PUBLICATIONS	150.00-	1,406.00-
	472220 ADM RECORD COPIES	379.00-	2,221.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	642.00-
	474120 NOTARY PUBLIC FEES	4,732.50-	23,947.50-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	100.00-
	474124 ELEC NOTARY FEES	500.00-	1,797.50-
	474126 DEBT MGMT MISC	550.00-	2,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	200.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	11,137.50-	50,767.00-
	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	11,137.50-	3,620,611.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,133.07	155,211.19
	511300 OVERTIME PAYMENTS		1,108.85
	511800 COMPENSATORY TIME PAID	176.12	411.41
	512100 VACATION LEAVE EXPENSE	4,040.30	18,534.29
	512200 SICK LEAVE EXPENSE	2,122.30	11,939.19
	512300 HOLIDAY LEAVE EXPENSE	2,017.22	6,444.10
	512500 FUNERAL LEAVE EXPENSE	37.69	528.07
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	3,334.41	14,607.13
	515200 FICA EXPENSE	3,138.52	13,807.41
	515500 HEALTH INSURANCE EXPENSE	8,735.90	36,149.79
	516300 EMPLOYEE ASSISTANCE PRO		100.75
	516500 WORKERS COMP PREMIUMS		3,784.06
	Major Account 510000 Total	59,735.53	263,517.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.16	2,077.67

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		
	521400 CIO CHARGES	2,259.49	5,774.30
	521500 PUBLICATION & PRINT EXP	228.91	1,185.24
	522100 DUES & SUBSCRIPTION EXP	419.16-	123.98
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS		340.00
	531100 OFFICE SUPPLIES EXPENSE	36.32	1,049.19
	532200 PERSONAL COMPUTING EQUIPMENT	595.51	595.51
	533900 FOOD EXPENSE-INSTITUTIONS	155.99	155.99
	534600 ED & RECREATIONAL SUP EX		87.33
	534900 MISCELLANEOUS SUP EXP	106.93	106.93
	541100 ACCTG & AUDITING SERVICES		2,675.66
	541200 PURCHASING ASSESSMENT		774.84
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES	207.49	237.47
	554900 OTHER CONTRACTUAL SERVICES	2.32	28.50
	555310 COTS LICENSE FEES		16.00
	555540 SAAS MAINTENANCE	80.00	280.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	300.90	585.38
	Major Account 520000 Total	4,290.86	20,038.89
	570000 Travel Expenses		
	571100 LODGING		490.94
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE	358.40	715.68
	Major Account 570000 Total	358.40	1,211.88
	Fund 20960 Expenditures Total	64,384.79	284,768.05
	Program Revenues	25,436.62-	3,425,149.35-
	Program Expenditures	64,254.79	300,911.41

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,593.35	111,003.19
	511800 COMPENSATORY TIME PAID	242.12	752.71
	512100 VACATION LEAVE EXPENSE	630.22	8,790.15
	512200 SICK LEAVE EXPENSE	705.35	3,619.87
	512300 HOLIDAY LEAVE EXPENSE	1,459.96	4,649.12
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,368.48	9,851.45
	515200 FICA EXPENSE	2,257.05	9,381.38
	515500 HEALTH INSURANCE EXPENSE	4,812.60	20,297.55
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	41,069.13	174,647.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.05	2,033.30
	521400 CIO CHARGES	1,362.83	4,840.42
	521500 PUBLICATION & PRINT EXP		1,761.73
	522100 DUES & SUBSCRIPTION EXP	969.85	1,038.39
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	4,376.08
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,582.49
	532200 PERSONAL COMPUTING EQUIPMENT		26.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER	3,895.63	4,995.63
	547100 EDUCATIONAL SERVICES		67,012.17-
	554160 DATA CENTER HOSTING SERVICES	66,166.66	132,333.32
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES	863.73	863.73
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556300 SURETY & NOTARY BONDS	100.00	170.00
	559100 OTHER OPERATING EXP	89.20	443.96
	Major Account 520000 Total	84,644.97	624,959.02
	570000 Travel Expenses		
	571100 LODGING	576.00	672.00
	571800 MEALS - TRAVEL STATUS	33.60	33.60

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,108.80	1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,414.34
	Major Account 570000 Total	1,718.40	3,456.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	127,432.50	936,312.28
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,000.00-	21,000.00-
	Major Account 460000 Total	21,000.00-	21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795.00-	4,790.00-
	472100 SALE OF SUP & MAT	2,190.00-	4,550.00-
	Major Account 470000 Total	3,985.00-	9,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.14-	1,448.94-
	Major Account 480000 Total	389.14-	1,448.94-
	Fund 20950 Revenues Total	25,374.14-	31,788.94-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP	1,030.00	1,030.00
	554130 VIDEO SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	2,230.00	23,230.00
	Fund 20950 Expenditures Total	2,230.00	23,230.00
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,079.07-	27,239.38-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	7,079.07-	94,455.50-
	Fund 40900 Revenues Total	7,079.07-	94,455.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.58	33,856.19
	512100 VACATION LEAVE EXPENSE		3,659.36
	512200 SICK LEAVE EXPENSE	731.39	2,912.38
	512300 HOLIDAY LEAVE EXPENSE	490.70	1,441.71
	515100 RETIREMENT PLANS EXPENSE	796.10	3,135.19

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	756.92	2,979.01
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,326.30
	Major Account 510000 Total	13,782.77	54,310.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,064.83	5,094.58
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	1,836.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		283,160.00
	Major Account 520000 Total	5,523.83	591,081.45
	570000 Travel Expenses		
	571100 LODGING	1,928.82	2,781.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	340.56	698.11
	572100 COMMERCIAL TRANSPORTATIO		744.76
	574500 PERSONAL VEHICLE MILEAGE	1,981.84	4,399.26
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,251.22	8,857.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	Fund 40900 Expenditures Total	23,557.82	667,172.19
	Program Revenues	32,453.21	126,244.44
	Program Expenditures	153,220.32	1,626,714.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,644.00-	10,328.00-
	455130 FOREIGN CORP TAXES	3,480.00-	10,600.00-
	Major Account 450000 Total	6,124.00-	20,928.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,580.36-	19,164.97-
	471140 CORP CERTIFICATES W/SEAL	5,998.50-	24,822.56-
	471150 SEE CHART OF ACCOUNTS	4,041.00-	17,959.00-
	472240 CORP RECORD COPIES	1,364.22-	5,265.32-
	474137 DOMESTIC LLC FILING	103,850.11-	476,513.50-
	474138 FOREIGN LLC FILING	11,886.00-	63,471.68-
	475118 DOMESTIC NAME RESERVATION	270.00-	832.00-
	475120 NON-PROFIT BIENNIAL FEES	1,592.66-	7,884.05-
	475122 TRADEMARK APPLIC FEES	198.00-	594.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	398.00-
	475125 SERVICE MARK APPLIC FEES	660.00-	1,090.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,158.00-
	475128 DOM LIMITED PARTNERSHIPS	636.00-	1,906.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	739.50-
	475130 DOMESTIC FILING FEES	10,002.00-	35,622.67-
	475140 FOREIGN CORP FILING FEES	8,654.66-	28,787.81-
	475150 NON-PROFIT FILING FEES	5,076.00-	23,191.46-
	475160 TRADE NAME APPLIC FEES	11,031.00-	50,985.00-
	475170 TRADE NAME ASSIGN FEES	342.00-	935.00-
	475210 TRADE NAME RENEWAL FEES	2,178.00-	12,316.00-
	Major Account 470000 Total	173,032.51-	773,690.52-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	948.99-	2,000.52-
	Major Account 480000 Total	948.99-	2,000.52-
	Fund 10000 Revenues Total	180,105.50-	796,619.04-
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	6.66	7,781.67-
	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	6.66	10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.18-	2,466.79-
	486300 CLEARING ACCOUNT	20.00-	465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	34.18-	12,437.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenues Total	27.52-	1,718,771.12
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,053.58-	11,926.59-
	471140 CORP CERTIFICATES W/SEAL	3,999.00-	16,064.95-
	471150 SEE CHART OF ACCOUNTS	2,694.00-	10,556.00-
	472240 CORP RECORD COPIES	909.48-	3,399.96-
	474137 DOMESTIC LLC FILING	69,246.55-	305,649.83-
	474138 FOREIGN LLC FILING	7,924.00-	41,263.32-
	475118 DOMESTIC NAME RESERVATION	180.00-	548.00-
	475120 NON-PROFIT BIENNIAL FEES	1,067.34-	5,081.95-
	475122 TRADEMARK APPLIC FEES	132.00-	396.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	440.00-	660.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	424.00-	1,279.00-
	475129 FOREIGN LIMITED PARTNER	260.00-	495.50-
	475130 DOMESTIC FILING FEES	6,668.00-	22,555.67-

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			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES	5,825.34-	18,325.19-
	475150 NON-PROFIT FILING FEES	3,384.00-	15,123.54-
	475160 TRADE NAME APPLIC FEES	7,354.00-	31,240.00-
	475170 TRADE NAME ASSIGN FEES	228.00-	600.00-
	475210 TRADE NAME RENEWAL FEES	1,452.00-	6,544.00-
	Major Account 470000 Total	115,429.29-	492,449.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	486300 CLEARING ACCOUNT	19,414.12	10,584.85-
	486500 MISCELLANEOUS ADJUSTMENT		330.00-
	486600 CREDIT CARD CLEARING	9,686.38-	19,755.14-
	Major Account 480000 Total	9,727.74	30,789.99-
	Fund 20960 Revenues Total	105,701.55-	523,239.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,656.85	110,984.73
	511300 OVERTIME PAYMENTS		3,340.24
	511800 COMPENSATORY TIME PAID	338.70	4,222.72
	512100 VACATION LEAVE EXPENSE	3,267.95	17,419.89
	512200 SICK LEAVE EXPENSE	1,748.20	6,603.26
	512300 HOLIDAY LEAVE EXPENSE	1,464.45	5,067.98
	512500 FUNERAL LEAVE EXPENSE	113.08	168.99
	512800 ADMINISTRATIVE LEAVE EXP		2,079.10
	515100 RETIREMENT PLANS EXPENSE	2,664.91	11,223.69
	515200 FICA EXPENSE	2,514.58	10,612.23
	515500 HEALTH INSURANCE EXPENSE	6,700.86	28,060.61
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	47,469.58	204,674.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,442.16	16,563.66
	521400 CIO CHARGES	847.98	23,498.77
	521500 PUBLICATION & PRINT EXP	2,504.02	14,998.33
	522100 DUES & SUBSCRIPTION EXP	147.93	197.24
	531100 OFFICE SUPPLIES EXPENSE	25.23	2,566.10
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03

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	2,979.70	15,852.93
	542200 TEMP SERV - OUTSIDE	2,890.40	7,346.64
	554900 OTHER CONTRACTUAL SERVICES	1,324.00	2,654.40
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	429.46	2,122.67
	Major Account 520000 Total	13,590.88	111,869.76
	Fund 20960 Expenditures Total	61,060.46	316,543.93
	Program Revenues	285,834.57-	398,912.59
	Program Expenditures	61,060.46	327,071.69

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	.79-	160.99-
	Major Account 480000 Total	.79-	160.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenues Total	.79-	123,333.52
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	2,400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	2,400.00-
	474133 RENEW COLLECTION AGENCY F	4,050.00-	4,200.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,200.00-
	474135 RENEW BRANCH OFFICE FEES	1,050.00-	1,085.00-
	474136 SOLICITORS CERTIFICATE FEE	2,127.00-	4,746.00-
	Major Account 470000 Total	8,077.00-	16,031.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenues Total	8,077.00-	16,031.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.39	14,689.90
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	330.61	997.29
	512200 SICK LEAVE EXPENSE	75.86	674.93
	512300 HOLIDAY LEAVE EXPENSE	195.70	587.10
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.39	1,361.58
	515200 FICA EXPENSE	289.08	1,250.24
	515500 HEALTH INSURANCE EXPENSE	1,213.65	4,854.20
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,060.68	26,531.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	182.73
	521400 CIO CHARGES	318.09	1,372.16
	521500 PUBLICATION & PRINT EXP	156.71	505.76
	522100 DUES & SUBSCRIPTION EXP	36.99	49.32
	522200 CONFERENCE REGISTRATION		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	1,090.38	449.04
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	559100 OTHER OPERATING EXP	21.93	109.65
	Major Account 520000 Total	1,664.51	3,805.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	7,725.19	30,467.80
	Program Revenues	8,077.79	107,302.51
	Program Expenditures	7,725.19	30,467.80

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	9,743.84	31,625.03
	512100 VACATION LEAVE EXPENSE	89.36	1,555.94
	512200 SICK LEAVE EXPENSE	632.84	907.35
	512300 HOLIDAY LEAVE EXPENSE	349.15	1,047.45
	515100 RETIREMENT PLANS EXPENSE	809.84	2,630.96
	515200 FICA EXPENSE	758.96	2,599.33
	515500 HEALTH INSURANCE EXPENSE	2,032.98	2,551.92
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		1,049.92
	Major Account 510000 Total	14,416.97	43,985.20
	520000 Operating Expenses		
	521400 CIO CHARGES	703.95	2,265.00
	521500 PUBLICATION & PRINT EXP	125.99	125.99
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	934.67	3,738.68
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE	3.89	708.51
	532100 NON-CAPITALIZED EQUIP PU	4,306.00	4,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.00
	534600 ED & RECREATIONAL SUP EX		22.91
	541100 ACCTG & AUDITING SERVICES		742.39
	541200 PURCHASING ASSESSMENT		203.23
	549200 JANITORIAL/SECURITY SRVS		1,829.15
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	6,074.50	16,920.86
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	20,491.47	63,955.45
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	2.65-
	Major Account 480000 Total	.72-	2.65-
	Fund 20930 Revenues Total	.72-	2.65-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,680.64-	1,413,679.83-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	346,680.64-	1,413,682.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.32-	17,484.02-
	Major Account 480000 Total	5,033.32-	17,484.02-
	Fund 20931 Revenues Total	351,713.96-	1,431,166.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,957.67	51,631.18
	512100 VACATION LEAVE EXPENSE	993.19	2,960.30
	512200 SICK LEAVE EXPENSE	372.58	809.50
	512300 HOLIDAY LEAVE EXPENSE	757.92	1,650.68
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE	165.50	165.50
	512800 ADMINISTRATIVE LEAVE EXP	175.24	175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.69	4,298.32
	515200 FICA EXPENSE	1,163.65	4,050.41
	515500 HEALTH INSURANCE EXPENSE	3,293.33	12,125.27
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.77	79,130.91
	520000 Operating Expenses		
	521400 CIO CHARGES	269.46	1,169.25
	521500 PUBLICATION & PRINT EXP	83.99	100.38
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,869.36
	531100 OFFICE SUPPLIES EXPENSE	476.59	2,443.03
	532100 NON-CAPITALIZED EQUIP PU	1,968.79	1,968.79
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	549200 JANITORIAL/SECURITY SRVS		177.21
	554900 OTHER CONTRACTUAL SERVICES	264,595.86	921,752.72
	559100 OTHER OPERATING EXP		124.95
	Major Account 520000 Total	267,882.03	930,822.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	289,990.80	1,034,756.43

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,752.02-	205,946.05-
	Major Account 470000 Total	53,752.02-	205,946.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.46-	776.93-
	Major Account 480000 Total	229.46-	776.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,564.05-	3,325.50-
	Major Account 490000 Total	2,564.05-	3,325.50-
	Fund 50900 Revenues Total	56,545.53-	210,048.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.32	44,219.62
	511800 COMPENSATORY TIME PAID	20.18	30.94
	512100 VACATION LEAVE EXPENSE	1,800.95	3,893.36
	512200 SICK LEAVE EXPENSE	533.15	1,407.77
	512300 HOLIDAY LEAVE EXPENSE	583.47	1,750.41
	512500 FUNERAL LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	946.66	3,786.64
	515200 FICA EXPENSE	934.59	3,564.82
	515500 HEALTH INSURANCE EXPENSE	3,479.76	13,919.08
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,749.87
	Major Account 510000 Total	18,759.08	74,394.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.80
	521400 CIO CHARGES	2,365.57	7,185.16
	521500 PUBLICATION & PRINT EXP	209.98-	1,730.92
	524600 RENT EXPENSE-BUILDINGS	21,964.76	87,859.04
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER	2,650.00	3,291.95
	531100 OFFICE SUPPLIES EXPENSE	346.34	2,864.00
	534600 ED & RECREATIONAL SUP EX		38.19
	538100 VEHICLE & EQUIP SUP EXP	144.42	453.54
	541100 ACCTG & AUDITING SERVICES		1,237.31
	541200 PURCHASING ASSESSMENT		338.73
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,295.87
	554900 OTHER CONTRACTUAL SERVICES	23.49	23.49
	555340 COTS MAINTENANCE	276.00	2,914.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	28,456.60	110,830.50
	Fund 50900 Expenditures Total	47,215.68	185,224.81
	Program Revenues	408,260.21	1,641,217.98
	Program Expenditures	357,697.95	1,283,936.69

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	80,285.82-	288,463.40-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	68.50-	393.00-
	474100 GENERAL BUSINESS FEES	4,686.00	15,546.00
	474101 UCC FEES	6,468.00-	38,628.50-
	474102 EFS FEES	112.00-	939.50-
	474103 STATE TAX LIEN FEES	4,340.00-	23,760.00-
	474104 FEDERAL TAX LIEN FEES	920.00-	7,972.00-
	474105 SEARCH FEES	360.00-	2,051.00-
	Major Account 470000 Total	87,868.32-	346,721.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,656.00-	3,188.50-
	Major Account 480000 Total	4,656.00-	3,188.50-
	Fund 20960 Revenues Total	92,524.32-	349,909.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.59	47,176.58
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	115.59	1,090.52
	512100 VACATION LEAVE EXPENSE	780.02	6,636.71
	512200 SICK LEAVE EXPENSE	1,053.97	5,678.81
	512300 HOLIDAY LEAVE EXPENSE	623.97	2,115.57
	512500 FUNERAL LEAVE EXPENSE	37.69	1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,012.31	4,830.56
	515200 FICA EXPENSE	941.73	4,530.29
	515500 HEALTH INSURANCE EXPENSE	3,000.70	13,077.06
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	18,474.57	88,928.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.39	3,778.92
	521400 CIO CHARGES	8,571.78	37,827.70
	521500 PUBLICATION & PRINT EXP		811.46
	522100 DUES & SUBSCRIPTION EXP	110.96	160.27
	531100 OFFICE SUPPLIES EXPENSE	19.87	1,362.99
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL	1,150.58	1,150.58

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		
	554900 OTHER CONTRACTUAL SERVICES		2,518.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	110.74
	Major Account 520000 Total	11,558.83	84,857.26
	Fund 20960 Expenditures Total	30,033.40	173,786.11
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.08-	4,267.57-
	Major Account 480000 Total	699.08-	4,267.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenues Total	699.08-	1,456,741.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Program Revenues	93,223.40-	1,106,831.11
	Program Expenditures	30,033.40	182,693.04
	Agency Revenues	853,285.80-	3,579,565.56-
	Agency Expenditures	682,145.87	3,784,410.17

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	492.48	1,969.90
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	<u>10,352.83</u>	<u>41,411.30</u>
	Fund 10000 Expenditures Total	<u>10,352.83</u>	<u>41,411.30</u>
	Program Expenditures	<u><u>10,352.83</u></u>	<u><u>41,411.30</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	246.16-	569.61-
	Major Account 480000 Total	246.16-	569.61-
	Fund 10000 Revenues Total	246.16-	569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,072.09	530,924.42
	511200 TEMPORARY SALARIES-WAGE	880.50	13,287.60
	512100 VACATION LEAVE EXPENSE	11,611.71	55,137.80
	512200 SICK LEAVE EXPENSE	6,271.52	21,595.89
	512300 HOLIDAY LEAVE EXPENSE	8,524.92	25,890.97
	512500 FUNERAL LEAVE EXPENSE	445.02	853.18
	512800 ADMINISTRATIVE LEAVE EXP	309.62	6,094.00
	515100 RETIREMENT PLANS EXPENSE	10,875.27	47,960.72
	515200 FICA EXPENSE	10,698.18	47,874.34
	515500 HEALTH INSURANCE EXPENSE	15,940.86	72,086.01
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	183,629.69	850,533.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	168.97
	521400 CIO CHARGES	5,584.93	22,235.85
	521500 PUBLICATION & PRINT EXP		411.44
	521900 AWARDS EXPENSE		1,224.10
	522100 DUES & SUBSCRIPTION EXP	2,044.05	7,326.77
	524600 RENT EXPENSE-BUILDINGS	2,561.18	10,244.72
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	3,505.12
	531100 OFFICE SUPPLIES EXPENSE	21.99	5,047.41
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	484.60	1,387.45
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	11,741.85	58,924.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	285.03	783.16
	574500 PERSONAL VEHICLE MILEAGE	229.60	1,438.20
	Major Account 570000 Total	514.63	2,221.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12

<u>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		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	195,886.17	914,243.40
	Program Revenues	246.16	569.61
	Program Expenditures	195,886.17	914,243.40

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-
	471102 COUNTY CONTRACTS		27,556.60-
	471103 RETIREMENT	4,544.50-	4,544.50-
	471106 LOTTERY	29,526.50-	29,526.50-
	471107 SPECIAL AUDITS PERFORMED	6,497.00-	6,497.00-
	Major Account 470000 Total	40,568.00-	703,938.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.69-	2,400.44-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	471.69-	2,402.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	759.20-
	Major Account 490000 Total	637.56-	759.20-
	Fund 21010 Revenues Total	41,677.25-	707,099.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,864.33	386,634.14
	511200 TEMPORARY SALARIES-WAGE	342.00	4,847.40
	512100 VACATION LEAVE EXPENSE	4,976.35	24,039.82
	512200 SICK LEAVE EXPENSE	2,687.81	9,899.44
	512300 HOLIDAY LEAVE EXPENSE	3,653.52	11,825.60
	512500 FUNERAL LEAVE EXPENSE	190.72	382.80
	515100 RETIREMENT PLANS EXPENSE	8,863.67	32,406.32
	515200 FICA EXPENSE	8,640.10	31,917.66
	515500 HEALTH INSURANCE EXPENSE	15,172.48	53,052.51
	Major Account 510000 Total	151,390.98	555,005.69
	570000 Travel Expenses		
	571100 LODGING	699.90	3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	195.99	857.38
	Major Account 570000 Total	895.89	5,982.44
	Fund 21010 Expenditures Total	152,286.87	560,988.13
	Program Revenues	41,677.25-	707,099.81-
	Program Expenditures	152,286.87	560,988.13
	Agency Revenues	41,923.41-	707,669.42-
	Agency Expenditures	358,525.87	1,516,642.83

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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	562.49	2,249.97
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>10,460.46</u>	<u>41,841.85</u>
	Fund 10000 Expenditures Total	<u>10,460.46</u>	<u>41,841.85</u>
	Program Expenditures	<u>10,460.46</u>	<u>41,841.85</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	313.82-	715.26-
	Major Account 480000 Total	313.82-	715.26-
	Fund 10000 Revenues Total	313.82-	715.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,602.95	113,691.08
	511200 TEMPORARY SALARIES-WAGE	1,486.50	6,132.01
	512100 VACATION LEAVE EXPENSE	979.93	6,448.73
	512200 SICK LEAVE EXPENSE	1,138.00	4,455.57
	512300 HOLIDAY LEAVE EXPENSE	1,716.92	5,183.72
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	2,785.48	11,260.92
	515200 FICA EXPENSE	2,803.16	11,298.08
	515500 HEALTH INSURANCE EXPENSE	4,540.68	20,301.30
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	29,053.62	180,853.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,801.78	14,794.32
	521500 PUBLICATION & PRINT EXP	66.00	1,204.61
	521900 AWARDS EXPENSE	15.50	790.50
	522100 DUES & SUBSCRIPTION EXP	734.78	5,125.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	2,105.02	9,204.48
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	73.97	213.49
	541700 LEGAL RELATED EXPENSE	667.87	2,058.68
	554900 OTHER CONTRACTUAL SERVICES	2,828.33	10,161.04
	555200 SOFTWARE - NEW PURCHASES	89.85	89.85
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	19,492.62	50,408.26
	570000 Travel Expenses		
	571100 LODGING	228.75	798.45
	571800 MEALS - TRAVEL STATUS	67.56	219.29
	572100 COMMERCIAL TRANSPORTATIO	741.70	2,326.22
	573100 STATE-OWNED TRANSPORT	27.15	483.70
	574500 PERSONAL VEHICLE MILEAGE	296.97	1,203.05
	575100 MISC TRAVEL EXPENSE	21.00	360.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,383.13	5,391.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	49,929.37	239,810.72
	Program Revenues	313.82	715.26
	Program Expenditures	49,929.37	239,810.72

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	31,059.38	109,793.41
	512100 VACATION LEAVE EXPENSE	6,600.59	27,733.48
	512200 SICK LEAVE EXPENSE	1,003.67	2,266.31
	512300 HOLIDAY LEAVE EXPENSE	1,628.45	4,139.19
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	3,017.06	10,808.40
	515200 FICA EXPENSE	2,882.93	10,353.59
	515500 HEALTH INSURANCE EXPENSE	6,653.34	22,566.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	52,845.42	198,737.63
	520000 Operating Expenses		
	521400 CIO CHARGES	4,117.31	11,633.84
	521500 PUBLICATION & PRINT EXP	129.00	1,684.75
	522100 DUES & SUBSCRIPTION EXP	45.12	278.30
	522200 CONFERENCE REGISTRATION	60.00	235.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	26,277.60
	532100 NON-CAPITALIZED EQUIP PU		301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	359.40
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	602.25	661.25
	554900 OTHER CONTRACTUAL SERVICES	61.19	1,317.05
	Major Account 520000 Total	11,674.12	45,624.11
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT		231.40
	574500 PERSONAL VEHICLE MILEAGE		229.04
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		680.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	1,453.16

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,453.16	1,453.16
	Fund 10000 Expenditures Total	65,972.70	246,495.09
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,848.36-	252,704.97-
	Major Account 470000 Total	71,848.36-	252,704.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenues Total	71,848.36-	267,154.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,236.82	173,658.77
	512100 VACATION LEAVE EXPENSE	4,793.47	18,262.05
	512200 SICK LEAVE EXPENSE	2,369.74	21,086.90
	512300 HOLIDAY LEAVE EXPENSE	2,447.63	7,596.11
	515100 RETIREMENT PLANS EXPENSE	4,107.00	16,518.83
	515200 FICA EXPENSE	3,963.87	15,817.74
	515500 HEALTH INSURANCE EXPENSE	5,869.55	29,192.32
	Major Account 510000 Total	68,788.08	282,132.72
	Fund 51110 Expenditures Total	68,788.08	282,132.72
	Program Revenues	71,848.36-	252,704.97-
	Program Expenditures	134,760.78	528,627.81

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	175,494.09	698,774.62
	511800 COMPENSATORY TIME PAID		5,405.78
	512100 VACATION LEAVE EXPENSE	13,842.34	61,233.01
	512200 SICK LEAVE EXPENSE	4,648.98	28,190.28
	512300 HOLIDAY LEAVE EXPENSE	9,386.38	28,632.72
	512400 MILITARY LEAVE EXPENSE		3,918.52
	515100 RETIREMENT PLANS EXPENSE	15,228.48	61,862.47
	515200 FICA EXPENSE	14,874.42	60,476.99
	515500 HEALTH INSURANCE EXPENSE	18,594.02	74,376.08
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	252,068.71	1,047,755.47
	520000 Operating Expenses		
	521400 CIO CHARGES	9,607.00	27,145.57
	521500 PUBLICATION & PRINT EXP		2,569.94
	522100 DUES & SUBSCRIPTION EXP	45.12	312.80
	522200 CONFERENCE REGISTRATION	75.00	7,859.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	61,314.36
	531100 OFFICE SUPPLIES EXPENSE	503.92	1,365.89
	532100 NON-CAPITALIZED EQUIP PU		3,408.40
	533900 FOOD EXPENSE-INSTITUTIONS	79.81	395.81
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541700 LEGAL RELATED EXPENSE	2,393.84	3,485.66
	554900 OTHER CONTRACTUAL SERVICES		2,391.92
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total	28,033.28	118,590.80
	570000 Travel Expenses		
	571100 LODGING	1,983.85	11,733.45
	571800 MEALS - TRAVEL STATUS	1,420.94	4,977.06
	572100 COMMERCIAL TRANSPORTATIO		434.96
	573100 STATE-OWNED TRANSPORT	4,239.28	16,219.16
	574500 PERSONAL VEHICLE MILEAGE	740.32	2,246.72
	Major Account 570000 Total	8,384.39	35,611.35
	580000 Capital Outlay		

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	2,394.19	6,753.67
	Major Account 580000 Total	2,394.19	6,753.67
	Fund 10000 Expenditures Total	290,880.57	1,208,711.29
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,538.72-
	Major Account 470000 Total		139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.53-	6,411.96-
	Major Account 480000 Total	1,835.53-	6,411.96-
	Fund 21170 Revenues Total	1,835.53-	145,950.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,038.74	64,038.74
	511200 TEMPORARY SALARIES-WAGE	537.50	537.50
	512100 VACATION LEAVE EXPENSE	6,547.15	6,547.15
	512200 SICK LEAVE EXPENSE	2,293.86	2,293.86
	512300 HOLIDAY LEAVE EXPENSE	3,276.28	3,276.28
	515100 RETIREMENT PLANS EXPENSE	5,315.44	5,315.44
	515200 FICA EXPENSE	5,016.10	5,016.10
	515500 HEALTH INSURANCE EXPENSE	12,363.32	12,363.32
	Major Account 510000 Total	99,388.39	99,388.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	665.00	665.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	5,693.48
	531100 OFFICE SUPPLIES EXPENSE	266.00	266.00
	Major Account 520000 Total	6,639.48	6,639.48
	570000 Travel Expenses		
	571100 LODGING	312.00	312.00
	Major Account 570000 Total	312.00	312.00
	Fund 21170 Expenditures Total	106,339.87	106,339.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.90	188,967.10
	511200 TEMPORARY SALARIES-WAGE		2,177.50
	512100 VACATION LEAVE EXPENSE		21,689.44
	512200 SICK LEAVE EXPENSE		8,202.38
	512300 HOLIDAY LEAVE EXPENSE		6,535.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE		15,919.38
	515200 FICA EXPENSE		15,059.25
	515500 HEALTH INSURANCE EXPENSE		37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	14,591.90	306,956.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	71.69
	521400 CIO CHARGES	2,897.32	8,817.42
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		3,128.20
	524600 RENT EXPENSE-BUILDINGS		17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	799.41	5,619.47
	554900 OTHER CONTRACTUAL SERVICES		667.74
	Major Account 520000 Total	3,760.40	39,452.98
	570000 Travel Expenses		
	571100 LODGING	431.28	911.28
	571800 MEALS - TRAVEL STATUS	141.23	484.08
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT	330.00	1,984.89
	574500 PERSONAL VEHICLE MILEAGE	736.96	2,451.12
	575100 MISC TRAVEL EXPENSE	19.50	32.50
	Major Account 570000 Total	1,658.97	7,493.79
	Fund 40000 Expenditures Total	20,011.27	353,903.58
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

Secure Version - Prior Month

As of October 31, 2021

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,261.53
	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	1,666.00	5,951.63
	512100 VACATION LEAVE EXPENSE	113.08	853.73
	512200 SICK LEAVE EXPENSE	90.46	310.96
	512300 HOLIDAY LEAVE EXPENSE	90.46	271.38
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.76	587.05
	515200 FICA EXPENSE	136.28	545.16
	515500 HEALTH INSURANCE EXPENSE	446.41	1,785.65
	Major Account 510000 Total	2,689.45	10,757.86
	Fund 41130 Expenditures Total	2,689.45	10,757.86
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,206.25-	32,707.14-
	Major Account 460000 Total	8,206.25-	32,707.14-
	Fund 41160 Revenues Total	8,206.25-	32,707.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.42	22,004.05
	512100 VACATION LEAVE EXPENSE	751.84	3,007.36
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	300.74	902.22
	515100 RETIREMENT PLANS EXPENSE	487.92	1,951.68
	515200 FICA EXPENSE	485.11	1,940.66
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,012.99	32,052.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.91
	574500 PERSONAL VEHICLE MILEAGE		163.52
	Major Account 570000 Total		433.43
	Fund 41160 Expenditures Total	8,012.99	32,485.61
	Program Revenues	10,041.78-	204,511.35-
	Program Expenditures	427,934.15	1,731,588.36

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	41,200.19	165,351.62
	512100 VACATION LEAVE EXPENSE	2,089.24	10,744.97
	512200 SICK LEAVE EXPENSE	2,781.28	10,110.90
	512300 HOLIDAY LEAVE EXPENSE	2,250.85	6,741.72
	512500 FUNERAL LEAVE EXPENSE	328.26	1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,642.93	14,579.92
	515200 FICA EXPENSE	3,518.65	14,086.15
	515500 HEALTH INSURANCE EXPENSE	6,492.65	25,959.96
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	62,304.05	258,578.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,568.32	10,082.67
	521500 PUBLICATION & PRINT EXP	45.49	45.49
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	522200 CONFERENCE REGISTRATION	1,405.00	3,740.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	22,773.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES		2,330.24
	Major Account 520000 Total	10,757.43	40,953.92
	570000 Travel Expenses		
	571100 LODGING	1,159.11	1,159.11
	571800 MEALS - TRAVEL STATUS	121.46	121.46
	572100 COMMERCIAL TRANSPORTATIO	135.66	627.06
	574500 PERSONAL VEHICLE MILEAGE	73.92	185.92
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,546.15	2,149.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	74,607.63	302,623.22
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,692.93-	273,436.63-
	Major Account 470000 Total	14,692.93-	273,436.63-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenues Total	14,692.93-	283,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,067.19	142,604.27
	512100 VACATION LEAVE EXPENSE	461.36	8,325.51
	512200 SICK LEAVE EXPENSE	1,875.76	9,049.29
	512300 HOLIDAY LEAVE EXPENSE	1,880.83	5,122.97
	515100 RETIREMENT PLANS EXPENSE	3,390.92	12,362.83
	515200 FICA EXPENSE	3,253.99	11,866.63
	515500 HEALTH INSURANCE EXPENSE	7,316.48	26,772.29
	Major Account 510000 Total	59,246.53	216,103.79
	Fund 51110 Expenditures Total	59,246.53	216,103.79
	Program Revenues	14,692.93-	273,436.63-
	Program Expenditures	133,854.16	518,727.01

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.41	23,711.51
	512100 VACATION LEAVE EXPENSE	213.46	5,638.34
	512200 SICK LEAVE EXPENSE	330.01	1,259.77
	512300 HOLIDAY LEAVE EXPENSE	536.56	1,923.88
	515100 RETIREMENT PLANS EXPENSE	531.31	2,436.11
	515200 FICA EXPENSE	502.88	2,303.94
	515500 HEALTH INSURANCE EXPENSE	1,379.08	6,370.38
	516500 WORKERS COMP PREMIUMS		6,399.00
	Major Account 510000 Total	9,508.71	50,042.93
	520000 Operating Expenses		
	521400 CIO CHARGES	6,296.82	14,449.24
	521500 PUBLICATION & PRINT EXP		518.72
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	522200 CONFERENCE REGISTRATION	1,650.00	2,825.00
	524600 RENT EXPENSE-BUILDINGS	3,941.64	15,766.56
	541100 ACCTG & AUDITING SERVICES		1,293.75
	541700 LEGAL RELATED EXPENSE	855.00	855.00
	554900 OTHER CONTRACTUAL SERVICES		653.29
	Major Account 520000 Total	12,788.60	36,474.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.43	101.51
	573100 STATE-OWNED TRANSPORT	203.75	203.75
	574500 PERSONAL VEHICLE MILEAGE	591.48	591.48
	Major Account 570000 Total	849.66	896.74
	Fund 10000 Expenditures Total	23,146.97	87,414.08
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,861.20-	47,808.65-
	Major Account 470000 Total	10,861.20-	47,808.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.08-	461.81-
	Major Account 480000 Total	123.08-	461.81-
	Fund 21110 Revenues Total	10,984.28-	48,270.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.56	34,810.24
	511200 TEMPORARY SALARIES-WAGE	1,935.00	6,474.38
	512100 VACATION LEAVE EXPENSE		428.35
	512200 SICK LEAVE EXPENSE		600.00

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		
	512300 HOLIDAY LEAVE EXPENSE	428.35	1,285.05
	515100 RETIREMENT PLANS EXPENSE	694.95	2,779.80
	515200 FICA EXPENSE	808.65	3,138.20
	515500 HEALTH INSURANCE EXPENSE	1,706.98	6,827.92
	Major Account 510000 Total	14,426.49	56,343.94
	Fund 21110 Expenditures Total	14,426.49	56,343.94
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	37,627.85	165,212.23
	512100 VACATION LEAVE EXPENSE	3,954.56	10,310.44
	512200 SICK LEAVE EXPENSE	1,812.24	5,642.05
	512300 HOLIDAY LEAVE EXPENSE	2,099.72	6,604.91
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	14,144.44
	515200 FICA EXPENSE	3,296.09	13,714.03
	515500 HEALTH INSURANCE EXPENSE	6,009.80	24,205.22
	Major Account 510000 Total	58,206.87	240,957.56
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	1,114.18
	Major Account 520000 Total	1,095.00	1,114.18
	Fund 22640 Expenditures Total	59,301.87	242,071.74
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,945.25-
	Major Account 470000 Total		20,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.59-	1,179.95-
	Major Account 480000 Total	349.59-	1,179.95-
	Fund 51110 Revenues Total	349.59-	22,125.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	32,302.75
	512100 VACATION LEAVE EXPENSE		1,811.54
	512300 HOLIDAY LEAVE EXPENSE	269.23	1,008.46

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		
	515100 RETIREMENT PLANS EXPENSE	436.80	2,630.00
	515200 FICA EXPENSE	433.30	2,583.74
	515500 HEALTH INSURANCE EXPENSE	523.96	3,746.06
	Major Account 510000 Total	7,227.39	44,082.55
	Fund 51110 Expenditures Total	7,227.39	44,082.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	550,000.00-	565,066.87-
	Major Account 480000 Total	550,000.00-	565,066.87-
	Fund 61270 Revenues Total	550,000.00-	565,066.87-
	Program Revenues	561,333.87-	1,231,269.53-
	Program Expenditures	104,102.72	429,912.31

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	354,344.00-	341,406.89-
	Major Account 470000 Total	354,344.00-	341,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,881.03-	86,066.60-
	Major Account 480000 Total	22,881.03-	86,066.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	377,225.03-	18,483.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,275.67	268,340.43
	511200 TEMPORARY SALARIES-WAGE	10,956.25	71,205.25
	512100 VACATION LEAVE EXPENSE	3,189.76	21,255.98
	512200 SICK LEAVE EXPENSE	1,956.70	10,383.03
	512300 HOLIDAY LEAVE EXPENSE	3,504.30	10,676.20
	512500 FUNERAL LEAVE EXPENSE		249.05
	515100 RETIREMENT PLANS EXPENSE	5,685.40	23,280.47
	515200 FICA EXPENSE	6,271.61	27,719.87
	515500 HEALTH INSURANCE EXPENSE	10,342.01	40,681.05
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	109,181.70	485,751.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.56	437.53
	521400 CIO CHARGES	3,619.58	11,331.67
	521500 PUBLICATION & PRINT EXP	389.26	1,247.54
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	26,277.60
	531100 OFFICE SUPPLIES EXPENSE	375.58	18,824.33
	532100 NON-CAPITALIZED EQUIP PU		349.99
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	836.65	11,652.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	279.98	1,096.30
	Major Account 520000 Total	12,326.01	74,686.13
	570000 Travel Expenses		

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		
	571100 LODGING		4,327.93
	571800 MEALS - TRAVEL STATUS		1,197.56
	572100 COMMERCIAL TRANSPORTATIO	505.90	644.20
	573100 STATE-OWNED TRANSPORT	489.98	2,069.59
	574500 PERSONAL VEHICLE MILEAGE		760.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	995.88	9,017.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	941.03	941.03
	Major Account 580000 Total	941.03	941.03
	Fund 21160 Expenditures Total	123,444.62	570,396.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.19-	66.05-
	Major Account 480000 Total	18.19-	66.05-
	Fund 61120 Revenues Total	18.19-	66.05-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.24-	22.95-
	Major Account 480000 Total	6.24-	22.95-
	Fund 61180 Revenues Total	6.24-	22.95-
	Program Revenues	377,249.46-	18,394.51
	Program Expenditures	123,444.62	570,396.74

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	20,890.00	66,536.79
	Major Account 520000 Total	20,890.00	66,536.79
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	20,890.00	66,728.79
	Program Expenditures	20,890.00	66,728.79
	Agency Revenues	1,035,480.22-	1,944,243.23-
	Agency Expenditures	1,005,376.26	4,127,633.59

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenues Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 61221 Revenues Total	.01-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,777,204.96	274,370,793.78
	Major Account 490000 Total	65,777,204.96	274,370,793.78
	Fund 61240 Revenues Total	65,777,204.96	274,370,793.78
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.32-	5,793.79-
	Major Account 480000 Total	1,720.32-	5,793.79-
	Fund 61250 Revenues Total	1,720.32-	5,793.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,568,491.70
	Major Account 590000 Total		1,568,491.70
	Fund 61250 Expenditures Total		1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	109.26-
	481200 GAIN OR LOSS-SALE OF INV	245.39-	1,944.61-
	Major Account 480000 Total	264.85-	2,053.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenues Total	264.85-	1,922.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.11	14.73
	Major Account 520000 Total	5.11	14.73
	Fund 61260 Expenditures Total	5.11	14.73
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,361.36-	71,741.82-

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	18,361.36-	71,741.82-
	Fund 61280 Revenues Total	18,361.36-	71,741.82-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,970.10	46,708.70
	Major Account 490000 Total	10,970.10	46,708.70
	Fund 61700 Revenues Total	10,970.10	46,708.70
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,159.47-	128,127.70-
	Major Account 480000 Total	35,159.47-	128,127.70-
	Fund 62220 Revenues Total	35,159.47-	128,127.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,684.15	21,144.83
	Major Account 520000 Total	8,684.15	21,144.83
	Fund 62220 Expenditures Total	8,684.15	21,144.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,869.94-	21,594.28-
	Major Account 480000 Total	5,869.94-	21,594.28-
	Fund 62460 Revenues Total	5,869.94-	21,594.28-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,596.35
	Major Account 490000 Total		1,596.35
	Fund 63280 Revenues Total		1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,822.87
	Major Account 490000 Total		250,822.87
	Fund 63330 Revenues Total		250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,076,920.46
	Major Account 490000 Total		4,076,920.46
	Fund 63340 Revenues Total		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
	Major Account 490000 Total		6,735.13
	Fund 63350 Revenues Total		6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.98-	11,263.30-
	481200 GAIN OR LOSS-SALE OF INV	27,788.21-	220,210.10-
	Major Account 480000 Total	29,690.19-	231,473.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenues Total	29,690.19-	216,648.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	579.55	1,741.42
	Major Account 520000 Total	579.55	1,741.42
	Fund 65130 Expenditures Total	579.55	1,741.42
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,827.28-	36,016.89-
	481200 GAIN OR LOSS-SALE OF INV	85,134.06-	707,072.77-
	Major Account 480000 Total	90,961.34-	743,089.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		703,346.00
	Major Account 490000 Total		703,346.00
	Fund 66920 Revenues Total	90,961.34-	39,743.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,775.60	5,557.51
	Major Account 520000 Total	1,775.60	5,557.51
	Fund 66920 Expenditures Total	1,775.60	5,557.51
	Program Revenues	65,606,147.56	278,268,004.96
	Program Expenditures	11,044.41	1,596,950.19

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	10,240.76
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	784.92
	515200 FICA EXPENSE	183.27	733.06
	515500 HEALTH INSURANCE EXPENSE	688.16	2,752.64
	Major Account 510000 Total	3,688.32	14,753.30
	Fund 10000 Expenditures Total	3,688.32	14,753.30
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.70	5,813.46
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	104.04	416.15
	515500 HEALTH INSURANCE EXPENSE	390.66	1,562.64
	Major Account 510000 Total	2,093.80	8,375.15
	Fund 21180 Expenditures Total	2,093.80	8,375.15
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	5,812.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.02	416.08
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.50	8,374.00
	Fund 21200 Expenditures Total	2,093.50	8,374.00
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.48	5,812.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	104.02	416.08
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.50	8,374.00
	Fund 21245 Expenditures Total	2,093.50	8,374.00
	Program Expenditures	9,969.12	39,876.45

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	409.15-	450.42-
	Major Account 480000 Total	409.15-	450.42-
	Fund 10000 Revenues Total	409.15-	450.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,296.83	121,610.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		1,065.63
	512100 VACATION LEAVE EXPENSE		11,361.99
	512200 SICK LEAVE EXPENSE		4,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,643.00	10,656.93
	515200 FICA EXPENSE	2,498.18	9,971.68
	515500 HEALTH INSURANCE EXPENSE	7,763.59	30,804.58
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,701.60	198,811.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.98	7,394.76
	521200 COM EXPENSE - VOICE/DATA	96.00	4,379.93
	521300 FREIGHT EXPENSE	416.00	832.00
	521400 CIO CHARGES	780.09	5,245.12
	521500 PUBLICATION & PRINT EXP	23.36	846.21
	522100 DUES & SUBSCRIPTION EXP	2,317.60	5,400.37
	522200 CONFERENCE REGISTRATION	318.00	445.18
	522800 E-COMMERCE OPER EXP	7,863.41	31,811.63
	524600 RENT EXPENSE-BUILDINGS	2,962.64	11,218.81
	524900 RENT EXP-DEPR SURCHARGE	48.21	175.99
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,716.23
	531100 OFFICE SUPPLIES EXPENSE	253.18	1,324.25
	531200 IT SUPPLIES	174.98	349.03
	532200 PERSONAL COMPUTING EQUIPMENT	72.39-	687.65
	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
	543200 IT CONSULTING-HW/SW SUPP		1,000.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	57.12	57.12
	554900 OTHER CONTRACTUAL SERVICES	12.32	594.08
	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	6,098.33	7,624.08
	559100 OTHER OPERATING EXP	15.80	63.96
	Major Account 520000 Total	22,315.63	136,740.06
	570000 Travel Expenses		
	571100 LODGING	433.06	616.74
	572100 COMMERCIAL TRANSPORTATIO	235.36	384.80
	574500 PERSONAL VEHICLE MILEAGE	57.92	103.56
	575100 MISC TRAVEL EXPENSE	36.37	46.45
	Major Account 570000 Total	762.71	1,151.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	71,779.94	349,183.81
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	2,133.34
	Major Account 480000 Total	700.00-	2,133.34
	Fund 21289 Revenues Total	700.00-	2,133.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,945.23	182,419.00
	511800 COMPENSATORY TIME PAID		1,596.33
	512100 VACATION LEAVE EXPENSE		17,043.44
	512200 SICK LEAVE EXPENSE		7,450.56
	512300 HOLIDAY LEAVE EXPENSE		4,975.04
	515100 RETIREMENT PLANS EXPENSE	3,964.59	15,985.93
	515200 FICA EXPENSE	3,694.66	14,904.78
	515500 HEALTH INSURANCE EXPENSE	11,521.27	46,083.40
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,125.75	297,295.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.18	3,167.68

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		
	521200 COM EXPENSE - VOICE/DATA	144.00	6,569.89
	521300 FREIGHT EXPENSE	624.00	1,248.00
	521400 CIO CHARGES	1,170.06	7,867.47
	521500 PUBLICATION & PRINT EXP	35.04	1,269.31
	522100 DUES & SUBSCRIPTION EXP	3,476.38	8,100.50
	522200 CONFERENCE REGISTRATION	477.00	667.77
	522800 E-COMMERCE OPER EXP	11,795.12	47,717.45
	524600 RENT EXPENSE-BUILDINGS	4,142.54	16,526.75
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,074.32
	531100 OFFICE SUPPLIES EXPENSE	379.76	1,986.35
	531200 IT SUPPLIES	262.46	523.51
	532200 PERSONAL COMPUTING EQUIPMENT	108.59	1,031.46
	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
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	85.68	85.68
	554900 OTHER CONTRACTUAL SERVICES	18.48	891.12
	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	9,147.40	11,436.03
	559100 OTHER OPERATING EXP	23.70	95.94
	Major Account 520000 Total	33,634.21	196,619.73
	570000 Travel Expenses		
	571100 LODGING	649.59	925.11
	572100 COMMERCIAL TRANSPORTATIO	353.04	577.21
	574500 PERSONAL VEHICLE MILEAGE	86.89	155.34
	575100 MISC TRAVEL EXPENSE	54.55	69.68
	Major Account 570000 Total	1,144.07	1,727.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Major Account 580000 Total		18,720.90
	Fund 40000 Expenditures Total	106,904.03	514,363.14
Adjustments	800000 Adjustments		

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Fund 40000 Adjustments Total		61.90-
	Program Revenues	1,109.15-	1,682.92
	Program Expenditures	178,683.97	863,546.95

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.47-	4,000.54-
	Major Account 480000 Total	16.47-	4,000.54-
	Fund 21290 Revenues Total	16.47-	4,000.54-
	Program Revenues	16.47-	4,000.54-

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
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Program Expenditures		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-	152,269.00-
	Major Account 470000 Total	76,134.50-	152,269.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenues Total	76,134.50-	152,372.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,669.05	34,648.64
	511800 COMPENSATORY TIME PAID		250.83
	512100 VACATION LEAVE EXPENSE		1,447.18
	512200 SICK LEAVE EXPENSE		253.31-
	512300 HOLIDAY LEAVE EXPENSE		876.13
	515100 RETIREMENT PLANS EXPENSE	649.10	2,768.22
	515200 FICA EXPENSE	633.65	2,711.18
	515500 HEALTH INSURANCE EXPENSE	1,124.96	4,405.11
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,076.76	47,583.91
	520000 Operating Expenses		
	521400 CIO CHARGES	90.71	746.87
	521500 PUBLICATION & PRINT EXP	58.40	282.62
	522100 DUES & SUBSCRIPTION EXP	3.10	197.17
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	2,627.29
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		61.21
	531100 OFFICE SUPPLIES EXPENSE	1.18	48.83
	531200 IT SUPPLIES	6.41	219.18
	532200 PERSONAL COMPUTING EQUIPMENT		6.11
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	2,277.00	33,271.55
	543100 IT CONSULTING-APPLICATIONS		293.28
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555510 SAAS SUBSCRIPTION FEES	482.81	1,103.34
	559100 OTHER OPERATING EXP	3,199.44	5,886.96

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	6,784.49	45,458.64
	570000 Travel Expenses		
	571100 LODGING	28.00	314.57
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	219.36	800.94
	575100 MISC TRAVEL EXPENSE	1.78	45.21
	Major Account 570000 Total	249.14	1,184.66
	Fund 21180 Expenditures Total	18,110.39	94,227.21
	Program Revenues	76,134.50-	152,372.18-
	Program Expenditures	18,110.39	94,227.21

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,787.24-	49,882.15-
	Major Account 450000 Total	1,787.24-	49,882.15-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	147,194.75-	660,310.00-
	473300 VEHICLE TITLE FEES	128,897.95-	572,786.34-
	473900 OTHER VEHICLE FEES	642.38-	669.96-
	Major Account 470000 Total	276,735.08-	1,233,766.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,394,858.77-	15,075,348.14-
	484500 REIMB NON-GOVT SOURCES	32,487.19-	60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	112,829.42-	8,163,071.67
	Major Account 480000 Total	4,540,175.38-	6,973,083.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,463.81-	8,883,478.52-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	128,030,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Major Account 490000 Total	2,449,536.19	654,405,887.48
	Fund 10000 Revenues Total	2,369,161.51-	646,149,155.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,134.93	35,527.66
	Fund 10000 Adjustments Total	12,134.93	35,527.66
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
	Major Account 490000 Total		480,559,366.00-
	Fund 11000 Revenues Total		480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,158.50-	406,317.00-
	Major Account 470000 Total	203,158.50-	406,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.64-	2,531.19-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	607.64-	2,634.36-
	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	203,766.14-	409,872.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,560.10	131,979.86
	511800 COMPENSATORY TIME PAID		753.10
	512100 VACATION LEAVE EXPENSE		13,697.21
	512200 SICK LEAVE EXPENSE		12,477.34
	512300 HOLIDAY LEAVE EXPENSE		3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,112.05	12,177.52
	515200 FICA EXPENSE	2,914.28	11,387.32
	515500 HEALTH INSURANCE EXPENSE	7,177.94	28,516.66
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	54,764.37	219,746.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.98
	521300 FREIGHT EXPENSE	847.54	1,695.08
	521400 CIO CHARGES	619.28	4,868.48
	521500 PUBLICATION & PRINT EXP	58.40	749.46
	522100 DUES & SUBSCRIPTION EXP	11.66	2,499.56
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	2,699.67
	524900 RENT EXP-DEPR SURCHARGE		16.85
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,935.10
	531100 OFFICE SUPPLIES EXPENSE	100.12	196.53
	531200 IT SUPPLIES	490.84	597.61
	532200 PERSONAL COMPUTING EQUIPMENT		42.19
	533900 FOOD EXPENSE-INSTITUTIONS		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
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555420 CUSTOMIZED DEVELOPMENT	510.00	705.00
	555510 SAAS SUBSCRIPTION FEES	4,276.76	5,591.17
	559100 OTHER OPERATING EXP	154.42	476.04
	Major Account 520000 Total	7,735.00	32,261.89

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

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 LODGING	193.30	653.45
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	62.03	132.08
	575100 MISC TRAVEL EXPENSE	12.29	65.25
	Major Account 570000 Total	267.62	1,015.99
	Fund 21180 Expenditures Total	62,766.99	253,024.23
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	1,966.58-
	Major Account 480000 Total	.89-	1,966.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenues Total	.89-	4,001,966.58-
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	35,000.00-	84,660.00-
	472200 REPROD & PUBLICATIONS	73.50-	178.50-
	Major Account 470000 Total	35,073.50-	84,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	201.88-
	Major Account 480000 Total	64.82-	201.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,463.81	87,521.52
	Major Account 490000 Total	50,463.81	87,521.52
	Fund 21270 Revenues Total	15,325.49	2,481.14
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.33-
	Major Account 480000 Total	.09-	.33-
	Fund 27200 Revenues Total	.09-	.33-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,921,725.04-	106,866,950.95-

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	25,921,725.04-	106,866,950.95-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,444,612.20-	19,374,691.29-
	Major Account 470000 Total	4,444,612.20-	19,374,691.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	522,110.40
	Fund 61240 Revenues Total	30,241,337.24-	125,719,531.84-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.01-	2,941.81-
	Major Account 480000 Total	750.01-	2,941.81-
	Fund 61270 Revenues Total	750.01-	2,941.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	217,993.14	645,170.08
	Major Account 590000 Total	217,993.14	645,170.08
	Fund 61270 Expenditures Total	217,993.14	645,170.08
	Program Revenues	32,799,690.39-	35,457,958.14
	Program Expenditures	280,760.13	4,898,194.31

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	2,066.89-	6,931.61-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	2,066.89-	7,034.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenues Total	2,066.89-	787,338.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.37	28,241.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		292.88
	512100 VACATION LEAVE EXPENSE		2,722.09
	512200 SICK LEAVE EXPENSE		925.64
	512300 HOLIDAY LEAVE EXPENSE		718.53
	515100 RETIREMENT PLANS EXPENSE	683.38	2,463.59
	515200 FICA EXPENSE	717.46	2,490.65
	515500 HEALTH INSURANCE EXPENSE	591.33	2,058.22
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	11,618.54	41,336.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	6,980.01
	521400 CIO CHARGES	193.41	1,222.41
	521500 PUBLICATION & PRINT EXP	58.40	7,568.04
	522100 DUES & SUBSCRIPTION EXP	3.49	60.38
	522200 CONFERENCE REGISTRATION	618.75-	25.77
	524600 RENT EXPENSE-BUILDINGS	661.65	2,627.33
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		100.46
	531100 OFFICE SUPPLIES EXPENSE	1.49	49.13
	531200 IT SUPPLIES	11.20	208.91
	532200 PERSONAL COMPUTING EQUIPMENT		7.75
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	11,828.00	54,138.34
	543100 IT CONSULTING-APPLICATIONS		371.15

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		
	547100 EDUCATIONAL SERVICES	3.80	3.80
	555510 SAAS SUBSCRIPTION FEES	697.06	1,007.95
	559100 OTHER OPERATING EXP	69.48	5,757.00
	Major Account 520000 Total	12,911.05	81,000.08
	570000 Travel Expenses		
	571100 LODGING	35.44	503.11
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	16.00	810.36
	575100 MISC TRAVEL EXPENSE	2.25	46.11
	Major Account 570000 Total	53.69	1,389.86
	Fund 21240 Expenditures Total	24,583.28	123,726.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,698.34-	466,200.84-
	Major Account 470000 Total	114,698.34-	466,200.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,655.09-	17,346.69-
	Major Account 480000 Total	4,655.09-	17,346.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenues Total	119,353.43-	296,756.47
	Program Revenues	121,420.32-	490,582.32-
	Program Expenditures	24,583.28	123,726.30

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	2,682.62-	8,975.21-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,682.62-	9,078.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenues Total	2,682.62-	1,403,717.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,649.99	145,300.36
	511800 COMPENSATORY TIME PAID	357.17	2,746.49
	512100 VACATION LEAVE EXPENSE	739.27	10,038.88
	512200 SICK LEAVE EXPENSE	4,088.22	14,078.03
	512300 HOLIDAY LEAVE EXPENSE	1,342.71	5,442.45
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,308.06	13,428.50
	515200 FICA EXPENSE	2,992.55	12,117.98
	515500 HEALTH INSURANCE EXPENSE	12,302.05	50,056.59
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	62,780.02	261,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.13	2,184.37
	521400 CIO CHARGES	1,055.00	7,603.12
	521500 PUBLICATION & PRINT EXP	13,581.30	14,703.16
	522100 DUES & SUBSCRIPTION EXP	88.69	250.54
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	22,454.33
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,043.23
	531100 OFFICE SUPPLIES EXPENSE	108.53	325.83
	531200 IT SUPPLIES	59.78	224.41
	532100 NON-CAPITALIZED EQUIP PU		229.50
	532200 PERSONAL COMPUTING EQUIPMENT		51.13
	533900 FOOD EXPENSE-INSTITUTIONS		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
	547100 EDUCATIONAL SERVICES	3.80	3.80
	549200 JANITORIAL/SECURITY SRVS	193.25	193.25
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES	22,812.50	111,812.50
	555510 SAAS SUBSCRIPTION FEES	4,150.36	6,193.65
	559100 OTHER OPERATING EXP	342.27	1,318.59
	Major Account 520000 Total	48,598.28	181,588.18
	570000 Travel Expenses		
	571100 LODGING	234.19	737.30
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	73.97	154.69
	575100 MISC TRAVEL EXPENSE	14.89	70.22
	Major Account 570000 Total	323.05	1,162.37
	Fund 21200 Expenditures Total	111,701.35	443,791.00
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,227,911.14-	9,290,885.88-
	Major Account 480000 Total	8,227,911.14-	9,290,885.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,082,474.46	16,477,113.46
	Major Account 490000 Total	15,082,474.46	16,477,113.46
	Fund 61280 Revenues Total	6,854,563.32	7,186,227.58
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	541100 ACCTG & AUDITING SERVICES	1,403.16	62,191.08
	554900 OTHER CONTRACTUAL SERVICES	3,773.45	5,157.20
	559100 OTHER OPERATING EXP	327,921.67	2,046,655.10
	Major Account 520000 Total	333,098.28	2,115,532.67
	Fund 61280 Expenditures Total	333,098.28	2,115,532.67
	Program Revenues	6,851,880.70	5,782,510.20
	Program Expenditures	444,799.63	2,559,323.67

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	42.60-	473.23-
	Major Account 480000 Total	42.60-	473.23-
	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	42.60-	1,074,963.23-
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	42.60-	1,074,963.23-
	Program Expenditures		1,074,490.00

<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	80.75-	297.07-
	Major Account 480000 Total	80.75-	297.07-
	Fund 21190 Revenues Total	80.75-	297.07-
	Program Revenues	80.75-	297.07-

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	215,973.94-	468,486.86-
	Major Account 480000 Total	215,973.94-	468,486.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenues Total	215,973.94-	155,168,486.86-
	Program Revenues	215,973.94-	155,168,486.86-
	Agency Revenues	39,243,560.14	162,619,454.02
	Agency Expenditures	967,950.93	13,250,335.08

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	46.91-	175.94-
	Major Account 480000 Total	46.91-	175.94-
	Fund 61311 Revenues Total	46.91-	175.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		9,666.99
	Fund 61311 Expenditures Total		9,666.99
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.01-	5,387.16-
	Major Account 480000 Total	1,450.01-	5,387.16-
	Fund 61312 Revenues Total	1,450.01-	5,387.16-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	2,015.61	4,250.49
	534900 MISCELLANEOUS SUP EXP		59.99
	535100 MEDICAL SUPPLIES		617.25
	555100 DATA PROC SOFTW LIC FEE	499.95	2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	2,515.56	25,034.71
	Fund 61312 Expenditures Total	2,515.56	25,034.71
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	44.54-
	Major Account 480000 Total	12.11-	44.54-
	Fund 61314 Revenues Total	12.11-	44.54-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.30-	265.97-
	Major Account 480000 Total	64.30-	265.97-
	Fund 61315 Revenues Total	64.30-	265.97-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65

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
	534600 ED & RECREATIONAL SUP EX	120.65-	21.95-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total	120.65-	10,605.07
	Fund 61315 Expenditures Total	120.65-	10,605.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,220.64-	68,720.14-
	Major Account 480000 Total	18,220.64-	68,720.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		16,921,711.54
	Fund 61360 Revenues Total	18,220.64-	16,852,991.40
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		273,275.38
	Major Account 590000 Total		273,275.38
	Fund 61360 Expenditures Total		273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,755.68-	211,739.24-
	481200 GAIN OR LOSS-SALE OF INV	522,390.79-	4,139,731.58-
	Major Account 480000 Total	558,146.47-	4,351,470.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenues Total	558,146.47-	4,072,768.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,894.99	32,705.99
	Major Account 520000 Total	10,894.99	32,705.99
	Fund 61365 Expenditures Total	10,894.99	32,705.99
	Program Revenues	577,940.44-	12,774,349.70
	Program Expenditures	13,289.90	351,288.14

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	1,587.78-	2,655.86-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	1,587.78-	3,055.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenues Total	1,587.78-	3,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,136.89	1,855,063.14
	511200 TEMPORARY SALARIES-WAGE	4,980.88	21,041.52
	511300 OVERTIME PAYMENTS	343.59	2,170.02
	511800 COMPENSATORY TIME PAID	3,401.70	5,529.80
	512100 VACATION LEAVE EXPENSE	22,355.17	155,742.94
	512200 SICK LEAVE EXPENSE	13,736.37	59,312.04
	512300 HOLIDAY LEAVE EXPENSE		50,040.49
	512400 MILITARY LEAVE EXPENSE	181.98	433.90
	512500 FUNERAL LEAVE EXPENSE	335.95	6,362.46
	515100 RETIREMENT PLANS EXPENSE	43,214.43	168,286.53
	515200 FICA EXPENSE	37,832.67	150,634.06
	515500 HEALTH INSURANCE EXPENSE	95,786.69	369,727.72
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS	11,581.81	20,900.50
	Major Account 510000 Total	734,888.13	2,868,017.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	913.09
	521200 COM EXPENSE - VOICE/DATA	85.00	178.16
	521400 CIO CHARGES	15,568.43	59,889.30
	521500 PUBLICATION & PRINT EXP		7,202.83
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP	905.00	5,638.00
	522200 CONFERENCE REGISTRATION	600.00	5,879.00
	524600 RENT EXPENSE-BUILDINGS		100,879.99
	524700 RENT EXP-OTHER REAL PROP	11,000.00	14,689.00
	525500 RENT EXP-OTHER PERS PROP	2,750.00	3,200.00
	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	217,946.50
	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	50,965.00	306,293.61
	554900 OTHER CONTRACTUAL SERVICES	19,600.00	39,068.75
	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	463.96	1,149.11
	Major Account 520000 Total	210,918.59	966,528.34
	570000 Travel Expenses		
	571100 LODGING	1,344.00	6,291.01
	571600 MEALS - TAXABLE	1,394.40	4,478.52
	571800 MEALS - TRAVEL STATUS	995.08	2,272.08
	572100 COMMERCIAL TRANSPORTATIO	229.96	229.96
	573100 STATE-OWNED TRANSPORT	70.90	846.56
	574500 PERSONAL VEHICLE MILEAGE	1,286.32	7,813.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.81	38,015.03
	575100 MISC TRAVEL EXPENSE		269.75
	Major Account 570000 Total	5,556.47	60,216.82
	Fund 10000 Expenditures Total	951,363.19	3,894,762.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	224,371.52-	223,923.74-
	Major Account 460000 Total	224,371.52-	223,923.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.16-	207.30-
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total	59.16-	3,984.30-
	Fund 21300 Revenues Total	224,430.68-	228,033.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,980.88	13,519.60

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		
	515200 FICA EXPENSE	373.65	1,019.49
	515500 HEALTH INSURANCE EXPENSE	316.43	632.86
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total	5,670.96	15,431.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE		4,692.50
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total		5,463.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	5,670.96	22,611.22
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.64	11,056.57
	511800 COMPENSATORY TIME PAID	20.23	20.23
	512100 VACATION LEAVE EXPENSE	275.12	1,704.15
	512200 SICK LEAVE EXPENSE		162.11
	512300 HOLIDAY LEAVE EXPENSE		359.36
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	272.79	1,001.37
	515200 FICA EXPENSE	271.04	988.89
	515500 HEALTH INSURANCE EXPENSE	261.97	1,029.40
	516500 WORKERS COMP PREMIUMS	60.87	133.15
	Major Account 510000 Total	4,509.66	16,524.01
	Fund 21320 Expenditures Total	4,509.66	16,524.01
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,078.00	67,280.71
	511800 COMPENSATORY TIME PAID	82.43	1,006.45
	512100 VACATION LEAVE EXPENSE	1,056.31	3,507.39
	512200 SICK LEAVE EXPENSE	607.39	1,843.45
	512300 HOLIDAY LEAVE EXPENSE		1,911.89
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	1,546.65	6,240.58
	515200 FICA EXPENSE	1,379.17	5,563.80

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		
	515500 HEALTH INSURANCE EXPENSE	2,441.84	9,920.68
	516500 WORKERS COMP PREMIUMS	387.78	758.86
	Major Account 510000 Total	24,579.57	98,517.50
	Fund 21390 Expenditures Total	24,579.57	98,517.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,243.88	1,199,524.95
	511800 COMPENSATORY TIME PAID	2.85	1,026.04
	512100 VACATION LEAVE EXPENSE	16,660.26	94,135.98
	512200 SICK LEAVE EXPENSE	9,550.73	36,078.45
	512300 HOLIDAY LEAVE EXPENSE		35,227.64
	512500 FUNERAL LEAVE EXPENSE	1,710.76	8,709.75
	515100 RETIREMENT PLANS EXPENSE	25,565.92	106,412.39
	515200 FICA EXPENSE	23,323.29	96,483.00
	515500 HEALTH INSURANCE EXPENSE	63,280.56	264,791.37
	516500 WORKERS COMP PREMIUMS	6,723.69	14,100.03
	Major Account 510000 Total	451,061.94	1,856,489.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.61	4,504.56
	Major Account 520000 Total	2.61	4,504.56
	Fund 40000 Expenditures Total	451,064.55	1,860,994.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	59,076.43-	356,692.68-
	Major Account 460000 Total	59,076.43-	356,692.68-
	Fund 41340 Revenues Total	59,076.43-	356,692.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,783.35	788,878.25
	511200 TEMPORARY SALARIES-WAGE		985.92
	511300 OVERTIME PAYMENTS		2,128.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	2,959.16	5,750.77
	512100 VACATION LEAVE EXPENSE	19,599.87	89,566.00
	512200 SICK LEAVE EXPENSE	4,422.50	40,017.41
	512300 HOLIDAY LEAVE EXPENSE		23,668.79
	512500 FUNERAL LEAVE EXPENSE	1,026.85	1,771.96
	515100 RETIREMENT PLANS EXPENSE	17,652.12	71,815.27
	515200 FICA EXPENSE	16,345.07	66,790.73

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		
	515500 HEALTH INSURANCE EXPENSE	40,248.82	164,503.95
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	28,732.00	61,012.62
	Major Account 510000 Total	338,769.74	1,326,119.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.35
	521400 CIO CHARGES	4,155.42	14,829.03
	521500 PUBLICATION & PRINT EXP		253.79
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	94,811.44	140,888.64
	524900 RENT EXP-DEPR SURCHARGE	164.23	462.66
	531100 OFFICE SUPPLIES EXPENSE	7,418.45	30,937.93
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	554900 Other Contracts Srvs-Toy	196.21	196.21
	559100 OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total	106,745.75	228,972.49
	570000 Travel Expenses		
	571100 LODGING		489.44
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY	1,436.81	1,436.81
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,436.81	2,941.05
	Fund 41340 Expenditures Total	446,952.30	1,558,032.66
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.80	30,174.15
	511800 COMPENSATORY TIME PAID	20.23	20.23
	512100 VACATION LEAVE EXPENSE	275.12	3,277.95
	512200 SICK LEAVE EXPENSE		584.36
	512300 HOLIDAY LEAVE EXPENSE		848.87
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	635.72	2,618.86
	515200 FICA EXPENSE	637.15	2,614.81
	515500 HEALTH INSURANCE EXPENSE	354.96	1,398.89
	516500 WORKERS COMP PREMIUMS	186.94	346.83
	Major Account 510000 Total	10,303.92	41,953.73

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	Fund 41342 Expenditures Total	10,303.92	41,953.73
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.90	15,368.20
	512100 VACATION LEAVE EXPENSE	85.22	85.22
	512300 HOLIDAY LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	340.32	1,174.12
	515200 FICA EXPENSE	332.87	1,169.92
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	93.03	114.23
	Major Account 510000 Total	5,835.30	19,186.87
	Fund 41349 Expenditures Total	5,835.30	19,186.87
	Program Revenues	<u>285,094.89</u>	<u>587,788.94</u>
	Program Expenditures	<u>1,900,279.45</u>	<u>7,512,582.66</u>

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

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-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenues Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,259,003.25	191,249,362.96
	593100 GRANTS	351,110.76	2,944,806.50
	595100 CONTRACTUAL AID	40,662.51	149,709.23
	599100 OTHER GOVERNMENT AID	5,000.00	30,618.36
	Major Account 590000 Total	106,655,776.52	194,374,497.05
	Fund 10000 Expenditures Total	106,655,776.52	194,374,497.05
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,361,479.00	1,394,031.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	1,361,479.00	1,444,560.76
	Fund 21365 Expenditures Total	1,361,479.00	1,444,560.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	56,659,350.85	150,541,306.83
	594100 SUBRECIPIENT PAYMENT-SEFA	65,038.00	110,397.00
	595100 CONTRACTUAL AID	895,782.51	8,645,896.32
	599300 ADULT FOOD 1099 AID	2,352,747.19	20,567,615.10
	Major Account 590000 Total	59,972,918.55	179,865,215.25
	Fund 40000 Expenditures Total	59,972,918.55	179,865,215.25
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	40.89-	40.89-
	Fund 40000 Adjustments Total	40.89-	40.89-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,816.57-	738,354.28-
	Major Account 460000 Total	9,816.57-	738,354.28-
	Fund 41340 Revenues Total	9,816.57-	738,354.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,170.08	559,377.08
	Major Account 590000 Total	74,170.08	559,377.08
	Fund 41340 Expenditures Total	74,170.08	559,377.08
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	751.11-	2,760.43-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	751.11-	4,457.18-
	Fund 41348 Revenues Total	751.11-	4,457.18-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenues Total		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	.23-	399.15-
	Major Account 480000 Total	.23-	399.15-
	Fund 41351 Revenues Total	.23-	399.15-
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-
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.87-	132.10-
	Major Account 480000 Total	131.87-	132.10-
	Fund 41352 Revenues Total	131.87-	144,774.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,708.74	144,708.74
	Major Account 590000 Total	144,708.74	144,708.74
	Fund 41352 Expenditures Total	144,708.74	144,708.74
	Program Revenues	10,699.78-	936,168.30-
	Program Expenditures	168,209,052.89	376,534,244.23

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	2,289.11-	8,807.14-
	486100 LOAN INTEREST	405.98-	611.06-
	Major Account 480000 Total	2,695.09-	9,418.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	409,535.12-	390,978.67-
	493900 LOAN RECEIVABLE OFFSET	3,000.00-	7,575.00-
	Major Account 490000 Total	412,535.12-	398,553.67-
	Fund 21330 Revenues Total	415,230.21-	407,971.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,120.11	11,340.51
	515200 FICA EXPENSE	162.20	867.55
	516500 WORKERS COMP PREMIUMS	66.95	114.25
	Major Account 510000 Total	2,349.26	12,322.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	6.49
	521400 CIO CHARGES	1,237.29	1,237.29
	524600 RENT EXPENSE-BUILDINGS		1,517.55
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,238.87	2,768.33
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	32,550.00	342,475.00
	Major Account 590000 Total	32,550.00	342,475.00
	Fund 21330 Expenditures Total	36,138.13	357,565.64
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,785.38-	12,098.90-
	Major Account 480000 Total	3,785.38-	12,098.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,575.67-	2,881,691.57-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total	153,575.67-	378,572.67-
	Fund 21336 Revenues Total	157,361.05-	390,671.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	245.47	245.47
	524600 RENT EXPENSE-BUILDINGS		310.92
	Major Account 520000 Total	245.47	556.39
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80

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>
21336 NE EDUCATION IMPROVEMENT FUND			
	590000 Government Aid		
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	245.47	599,995.19
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.23-	3,283.49-
	Major Account 480000 Total	907.23-	3,283.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,191.89-	48,872.33-
	Major Account 490000 Total	51,191.89-	48,872.33-
	Fund 21337 Revenues Total	52,099.12-	52,155.82-
Expenditures	590000 Government Aid		
	593100 GRANTS	119,427.60	119,427.60
	Major Account 590000 Total	119,427.60	119,427.60
	Fund 21337 Expenditures Total	119,427.60	119,427.60
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,728.52-	19,639.14-
	Major Account 480000 Total	4,728.52-	19,639.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	870,262.13-	830,829.67-
	Major Account 490000 Total	870,262.13-	830,829.67-
	Fund 21338 Revenues Total	874,990.65-	850,468.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	574.71	574.71
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,068.30
	Major Account 520000 Total	2,574.71	3,643.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	385,936.20	1,999,785.40
	Major Account 590000 Total	385,936.20	1,999,785.40
	Fund 21338 Expenditures Total	388,510.91	2,003,428.41
	Program Revenues	1,499,681.03-	1,701,268.07-
	Program Expenditures	544,322.11	3,080,416.84

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		
	511100 PERM SALARY 110	147,376.90	147,376.90
	511200 TEMPORARY SALARIES-OJT'S	1,973.70	2,099.70
	512100 VACATION LEAVE 110	10,005.16	10,005.16
	512200 SICK LEAVE 110	5,551.66	5,551.66
	512500 FUNERAL LEAVE 110	39.37	39.37
	515100 RETIREMENT PLANS 110	12,203.51	12,203.51
	515200 FICA EXPENSE 110	11,561.83	11,571.47
	515500 HEALTH INSURANCE 110	36,583.08	36,583.08
	Major Account 510000 Total	225,295.21	225,430.85
	520000 Operating Expenses		
	521400 OCIO EXPENSE-TRANSI	774.05	774.05
	522100 DUES & SUB EXP 110	364.28	364.28
	522200 CONFERENCE REG 110	40.00	40.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	15,075.52
	534900 MISC SUPPLIES EXP 110	143.64	143.64
	539100 INDIRECT COST ALLOWANCE-TBI	42.08	2,325.57
	541700 LEGAL RELATED EXP 110	36.00	36.00
	547300 INTERPRETER SERVICES-SW	1,178.00	1,178.00
	554900 OTHER CONTRACTUAL SERV 110	5,175.00	5,350.00
	559100 OTHER OPERATING 110	1,221.52	1,221.52
	Major Account 520000 Total	12,743.45	26,508.58
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	251.27	251.27
	Major Account 570000 Total	251.27	251.27
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	16,048.14	72,738.29
	592200 1099-AID TO/FOR INDIV 110	1,581.99	11,564.22
	Major Account 590000 Total	17,630.13	84,302.51
	Fund 10000 Expenditures Total	255,920.06	336,493.21
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,250.00-	5,000.00-
	Major Account 460000 Total	1,250.00-	5,000.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.08-	942.41-
	484100 OPERATING DONATIONS & CO	14,212.85	14,212.85
	Major Account 480000 Total	14,019.77	13,270.44
	Fund 21303 Revenues Total	12,769.77	8,270.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.57	968.50
	512100 VACATION LEAVE EXPENSE		112.84
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		48.76
	515100 RETIREMENT PLANS EXPENSE	9.54	86.76
	515200 FICA EXPENSE	9.61	86.13
	515500 HEALTH INSURANCE EXPENSE		71.73
	516500 WORKERS COMP PREMIUMS	6.47	17.36
	Major Account 510000 Total	153.19	1,418.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE	80.51	331.87
	Major Account 520000 Total	80.51	1,834.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,400.00	37,243.00
	592200 1099-AID TO/FOR INDIVIDUA	2,609.88	68,205.71
	Major Account 590000 Total	11,009.88	105,448.71
	Fund 21303 Expenditures Total	11,243.58	108,701.55
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.61-	3,662.63-
	Major Account 480000 Total	995.61-	3,662.63-
	Fund 21371 Revenues Total	995.61-	3,662.63-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	39.40-
	Major Account 480000 Total	10.71-	39.40-
	Fund 21374 Revenues Total	10.71-	39.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	556,769.44	2,484,623.44

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE	9,185.58	81,640.08
	511800 COMP TIME OFF PETS	465.81	729.55
	512100 VACATION LEAVE CPAP	35,381.48	243,649.54
	512200 SICK LEAVE PETS	23,219.07	116,297.09
	512300 HOLIDAY LEAVE CPAP		77,158.15
	512500 FUNERAL LEAVE PETS	3,843.39	13,519.52
	512700 INJURY LEAVE	4.72	4.72
	515100 RETIREMENT PLANS EXP CPAP	46,402.19	219,846.65
	515200 FICA EXPENSE CPAP	44,024.23	211,455.58
	515500 HEALTH INSURANCE CPAP	142,228.51	678,714.37
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREMIUMS	16,350.00	31,393.36
	Major Account 510000 Total	877,874.42	4,160,544.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,589.89	10,221.07
	521200 COM EXP-VOICE 110	10.99	21.98
	521400 CIO CHARGES	11,917.64	125,383.03
	521500 PUBLICATION & PRINT EXP	896.79	10,043.38
	522100 DUES & SUBSCRIPTION EXP-TBI		8,185.98
	522200 CONFERENCE REGISTRATION	560.00	3,793.00
	523202 ELECTRICITY 110	467.06	2,570.21
	523203 WATER 110	24.27	41.32
	523204 SEWER 110	42.38	88.82
	524600 RENT EXP-BUILDING-TRYLN	35,438.61	334,294.53
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	128.96	633.78
	527200 REP&MAINT-MOTOR VEH 110		186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	329.00	1,053.00
	531100 OFFICE SUPPLIES EXPENSE		381.40
	531200 IT SUPPLIES 110	111,255.00	119,083.76
	532100 NON-CAPITALIZED EQUIP PU		2,338.66
	532200 HARDWARE NON CAPITALIZED	3,320.43-	1,249.51-
	532260 VOICE EQUIP		65.97
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT EXP-TRYLN		285.00
	534600 ED & RECREATIONAL SUP EX	144.78	70,878.30
	534900 MISCELLANEOUS SUP EXP-TRYLN	143.64	378.68

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		
	535100 MEDICAL SUPPLIES	131.53	131.53
	538100 VEHICLE & EQUIP SUP 110	65.92	65.92
	539100 INDIRECT COST ALLOWANCE	178,073.65	733,787.46
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	30.00	404.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDU/STAFF TRAINING SVS-TBI	165,266.00	335,668.66
	547300 INTERPRETER SERVICES	2,182.00	9,609.91
	549200 JANITORIAL/SECURITY SRVS-110	1,134.56	4,780.00
	554100 DATA SERVICES 110		357.53
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	43,446.42	158,855.94
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES	12,647.37	13,397.58
	555340 COTS MAINTENANCE-110	2,193.05	2,193.05
	555510 SAAS SUBSCRIPTION FEES	29,327.67	29,625.42
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	237.04	7,473.50
	Major Account 520000 Total	590,977.69	2,015,419.34
	570000 Travel Expenses		
	571100 LODGING	682.00	1,069.74
	571600 MEALS - TAXABLE		79.80
	571800 MEALS TRAVEL STATUS		406.78
	573100 STATE-OWNED TRANSPORT	642.23	38,153.84
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	879.71	2,505.58
	574600 CONTRACTED EXP	321.54	321.54
	575100 MISC TRAVEL EXP 110	1.50	5.00
	Major Account 570000 Total	2,526.98	42,542.28
	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 F/IND-PETS	251,189.90	999,840.08
	592200 1099-AID TO/PETS	40,620.06	402,263.10
	Major Account 590000 Total	291,809.96	1,403,019.84

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

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,763,189.05	7,650,377.97
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	444.44-	3,080.53-
	865150 PROGRAM INCOME	350.00-	350.00-
	Fund 40000 Adjustments Total	794.44-	3,430.53-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,218.59	14,982.92
	512200 SICK LEAVE EXPENSE	325.54	4,487.33
	515100 RETIREMENT PLANS EXPENSE	265.38	1,457.94
	515200 FICA EXPENSE	271.12	1,472.94
	515500 HEALTH INSURANCE EXPENSE		612.94
	516500 WORKERS COMP PREMIUMS	166.48	180.47
	Major Account 510000 Total	4,247.11	23,194.54
	Fund 41340 Expenditures Total	4,247.11	23,194.54
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,403.34-
	461500 OP GRANTS - STATE AGENCI	93,547.56-	454,722.36-
	Major Account 460000 Total	93,547.56-	458,125.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	239.61-
	Major Account 480000 Total	13.84-	239.61-
	Fund 41343 Revenues Total	93,561.40-	458,365.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,696.88	132,914.84
	511800 COMPENSATORY TIME PAID		402.53
	512100 VACATION LEAVE EXPENSE	2,243.29	11,089.53
	512200 SICK LEAVE EXPENSE	1,271.24	6,081.88
	512300 HOLIDAY LEAVE EXPENSE		3,809.74
	512500 FUNERAL LEAVE EXPENSE	7.03	19.78
	515100 RETIREMENT PLANS EXPENSE	2,936.54	11,555.15
	515200 FICA EXPENSE	2,758.08	10,890.43
	515500 HEALTH INSURANCE EXPENSE	9,242.15	34,789.08
	516500 WORKERS COMP PREMIUMS	793.90	1,501.25
	Major Account 510000 Total	54,949.11	213,054.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.75	954.12

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.71	5,024.02
	521500 PUBLICATION & PRINT EXP	27.84	614.66
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	5,251.41	21,125.64
	527200 REP & MAINT-MOTOR VEHICL		201.74
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	531200 IT SUPPLIES	345.00	345.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,895.00	7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	8,007.93	34,561.42
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS	75.44	260.00
	555310 COTS LICENSE FEES	10,884.25	10,884.25
	555340 COTS MAINTENANCE	2,193.05	2,193.05
	Major Account 520000 Total	35,366.38	84,553.23
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	132.34-	8,130.31
	Major Account 570000 Total	132.34-	8,322.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,683.00	51,129.00
	592200 1099-AID TO/FOR INDIVIDUA		28,859.98
	Major Account 590000 Total	9,683.00	79,988.98
	Fund 41343 Expenditures Total	99,866.15	385,918.73
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	53,928.35-	258,952.36-
	Major Account 460000 Total	53,928.35-	258,952.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.53-
	Major Account 480000 Total		1.53-
	Fund 41347 Revenues Total	53,928.35-	258,953.89-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110		.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.04
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	53,928.35	53,928.35
	Major Account 520000 Total	53,928.35	53,928.35
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110		11.35
	Major Account 590000 Total		205,035.37
	Fund 41347 Expenditures Total	53,928.35	258,963.76
	Program Revenues	135,726.30-	712,790.79-
	Program Expenditures	2,188,394.30	8,763,649.76

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	228,174.10	895,652.82	
511300 OVERTIME PAYMENTS	4,331.81	16,431.48	
512100 VACATION LEAVE EXPENSE	23,643.85	107,334.73	
512200 SICK LEAVE EXPENSE	18,320.32	73,012.84	
512300 HOLIDAY LEAVE EXPENSE		27,784.56	
512500 FUNERAL LEAVE EXPENSE	2,268.75	3,795.45	
512600 CIVIL LEAVE EXPENSE	220.79	220.79	
515100 RETIREMENT PLANS EXPENSE	20,738.81	84,299.19	
515200 FICA EXPENSE	19,499.87	78,960.57	
515500 HEALTH INSURANCE EXPENSE	66,068.21	270,132.39	
516500 WORKERS COMP PREMIUMS	5,785.46	11,294.23	
Major Account 510000 Total	389,051.97	1,568,919.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,331.28	37,251.68	
521400 CIO CHARGES	4,360.02	23,917.06	
521500 PUBLICATION & PRINT EXP		6,449.96	
524600 RENT EXPENSE-BUILDINGS	36,632.10	146,888.40	
526100 REP & MAINT-REAL PROPERT	1,578.00	2,338.60	
527800 REP & MAINT-OTHER PROPER		152.75	
532100 NON-CAPITALIZED EQUIP PU		997.00	
539100 INDIRECT COST ALLOWANCE	70,662.09	311,582.39	
541500 LEGAL SERVICES EXPENSE	245.00	245.00	
542100 SOS TEMP SERV - PERSONNEL	2,497.23	23,477.96	
543300 IT CONSULTING-OTHER	8,112.00	34,125.00	
543600 MEDICAL REVIEW CONSULTING	84,367.15	344,906.37	
547100 EDUCATIONAL SERVICES	27,000.00	27,000.00	
549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32	
554900 OTHER CONTRACTUAL SERVICES	12,086.90	62,010.34	
559100 OTHER OPERATING EXP	743.54	1,997.00	
Major Account 520000 Total	258,684.89	1,035,617.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	61.60	192.08	
Major Account 570000 Total	61.60	192.08	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	2,193.30	11,733.14	
592116 TITLE II MEDICAL EVIDENCE	36,968.83	161,848.80	
592117 TITLE XVI MEDICAL EVIDENCE	22,855.41	109,492.14	
592118 CONCURRENT MED EVIDENCE	27,582.53	127,733.24	

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		
	592126 ALJ TITLE II MED EVIDENCE	376.50	1,760.25
	592127 ALJ TITLE XVI MED EVIDENCE	171.25	647.97
	592211 TITLE II CONSULTATIVE EXAM	54,515.50	241,754.53
	592212 TITLE XVI CONSULTATIVE EXAM	63,404.46	272,482.98
	592213 CONCURRENT CONSULTATIVE EXAM	42,281.77	229,149.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	982.82	6,033.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	3,064.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	251,532.37	1,166,000.07
	Fund 40000 Expenditures Total	899,330.83	3,770,729.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,809.93	18,374.13
	512200 SICK LEAVE EXPENSE	2,417.89	7,693.56
	515100 RETIREMENT PLANS EXPENSE	391.45	549.06
	515200 FICA EXPENSE	385.35	1,956.71
	515500 HEALTH INSURANCE EXPENSE	716.36	1,260.90
	516500 WORKERS COMP PREMIUMS	201.10	361.72
	Major Account 510000 Total	6,922.08	30,196.08
	Fund 41340 Expenditures Total	6,922.08	30,196.08
	Program Expenditures	906,252.91	3,800,925.11

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	986.92	3,978.95	
512100 VACATION LEAVE EXPENSE	47.83	218.65	
512200 SICK LEAVE EXPENSE	11.77	111.22	
512300 HOLIDAY LEAVE EXPENSE		94.90	
515100 RETIREMENT PLANS EXPENSE	103.38	435.05	
515200 FICA EXPENSE	77.36	325.47	
515500 HEALTH INSURANCE EXPENSE	109.06	459.77	
516500 WORKERS COMP PREMIUMS	25.17	42.74	
Major Account 510000 Total	1,361.49	5,666.75	
520000 Operating Expenses			
521400 CIO CHARGES	271.23	293.25	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS		86.70	
547100 EDUCATIONAL SERVICES	139,264.10	710,957.00	
Major Account 520000 Total	139,535.33	711,416.95	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,914.54	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total		10,498.33	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		8,283.27	
Major Account 590000 Total		8,283.27	
Fund 10000 Expenditures Total	140,896.82	735,865.30	
Program Expenditures	140,896.82	735,865.30	

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		1,062.86	3,714.02
512100 VACATION LEAVE EXPENSE		52.00	260.38
512200 SICK LEAVE EXPENSE		12.91	80.85
512300 HOLIDAY LEAVE EXPENSE			111.59
515100 RETIREMENT PLANS EXPENSE		111.38	411.58
515200 FICA EXPENSE		83.34	307.92
515500 HEALTH INSURANCE EXPENSE		117.51	435.02
516500 WORKERS COMP PREMIUMS		21.87	39.98
Major Account 510000 Total		1,461.87	5,361.34
520000 Operating Expenses			
521400 CIO CHARGES		251.59	272.45
521500 PUBLICATION & PRINT EXP			1,842.71
522100 DUES & SUBSCRIPTION EXP			80.00
524600 RENT EXPENSE-BUILDINGS			86.70
547100 EDUCATIONAL SERVICES		181,525.00	907,675.00
556100 INSURANCE EXPENSE			990.00
Major Account 520000 Total		181,776.59	910,946.86
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			38.08
Major Account 570000 Total			38.08
Fund 10000 Expenditures Total		183,238.46	916,346.28
Program Expenditures		183,238.46	916,346.28

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	87.24	270.97
	521400 CIO CHARGES	2,394.01	2,591.36
	522200 CONFERENCE REGISTRATION		470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	16.83
	Major Account 520000 Total	2,486.86	3,356.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	2,486.86	3,818.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	52.24
	521400 CIO CHARGES	5,714.86	6,520.28
	521500 PUBLICATION & PRINT EXP	405.00	1,149.76
	522100 DUES & SUBSCRIPTION EXP	2,697.00	4,863.00
	559100 OTHER OPERATING EXP	7.00	7.74
	Major Account 520000 Total	8,825.61	12,593.02
	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	8,825.61	13,107.21
	Program Expenditures	11,312.47	16,925.26

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	18.31	207.36
	521400 CIO CHARGES	7,452.56	7,642.22
	521500 PUBLICATION & PRINT EXP		1,218.28
	522200 CONFERENCE REGISTRATION	1,895.00	1,895.00
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	113.50	843.50
	559100 OTHER OPERATING EXP	26.38	85.77
	Major Account 520000 Total	9,505.75	13,170.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	Major Account 570000 Total		19.96
	Fund 41340 Expenditures Total	9,505.75	13,190.85
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	9,505.75	13,190.85

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		3,154.27
	Major Account 510000 Total		3,154.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.37	9.37
	521400 CIO CHARGES	25,822.02	27,797.70
	521500 PUBLICATION & PRINT EXP		.02
	521900 AWARDS EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,325.75
	522200 CONFERENCE REGISTRATION	574.00	3,109.00
	524600 RENT EXPENSE-BUILDINGS		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	146.59	897.54
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE	863.50	1,796.00
	543301 IT CONSULTING-OTH>25000	215,943.95	989,242.84
	547100 EDUCATIONAL SERVICES	6,789.01	25,639.01
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	27.54	132.92
	Major Account 520000 Total	258,230.98	1,065,932.28
	570000 Travel Expenses		
	571100 LODGING	822.00	1,862.85
	571600 MEALS - TAXABLE		785.52
	571800 MEALS - TRAVEL STATUS	198.49	494.20
	572100 COMMERCIAL TRANSPORTATIO	232.95	232.95
	574500 PERSONAL VEHICLE MILEAGE	1,040.71	3,026.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	2,294.15	7,086.93
	Fund 10000 Expenditures Total	260,525.13	1,076,173.48
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	313.89-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	77.18-	1,313.89-
	Fund 21304 Revenues Total	77.18-	1,313.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.67	14.67

Program Summary
Secure Version - Prior Month
As of October 31, 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>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,485.30	17,485.30
	Major Account 520000 Total	2,499.97	17,499.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.63	1,166.63
	Major Account 570000 Total	1,166.63	1,166.63
	Fund 21304 Expenditures Total	3,666.60	18,666.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.71	1,539.64
	524600 RENT EXPENSE-BUILDINGS		1,220.07
	539100 INDIRECT COST ALLOWANCE	11,157.75	56,014.83
	547100 EDUCATIONAL SERVICES	112,507.81	418,031.25
	Major Account 520000 Total	125,089.27	476,805.79
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	125,089.27	477,055.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.71	1,539.64
	Major Account 520000 Total	1,423.71	1,539.64
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	1,423.71	1,728.64
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,950.00-	40,950.00-
	Major Account 460000 Total	40,950.00-	40,950.00-
	Fund 41349 Revenues Total	40,950.00-	40,950.00-
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	1,423.71	1,539.54
	524600 RENT EXPENSE-BUILDINGS		834.48

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>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	769.50	1,941.63
	Major Account 520000 Total	2,193.21	4,315.65
	Fund 41349 Expenditures Total	2,193.21	4,565.20
	Program Revenues	41,027.18	42,263.89
	Program Expenditures	392,897.92	1,578,189.61

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
	521400 CIO CHARGES	8,250.57	8,250.57
	521500 PUBLICATION & PRINT EXP		.94
	521900 AWARDS EXPENSE	75.00	1,677.45
	522100 DUES & SUBSCRIPTION EXP	187.89	219.27
	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	480.15	739.15
	Major Account 520000 Total	8,993.61	12,049.51
	570000 Travel Expenses		
	571100 LODGING	1,482.33	1,482.33
	571800 MEALS - TRAVEL STATUS	103.96	368.64
	572100 COMMERCIAL TRANSPORTATIO	51.02	51.02
	573100 STATE-OWNED TRANSPORT	59.65	172.31
	574500 PERSONAL VEHICLE MILEAGE	125.44	125.44
	Major Account 570000 Total	1,822.40	2,199.74
	Fund 41340 Expenditures Total	10,816.01	14,249.25
	Program Expenditures	10,816.01	14,249.25

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
	532200 PERSONAL COMPUTING EQUIPMENT		94.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	900.00	1,560.50
	Major Account 520000 Total	900.00	1,984.20
	Fund 10000 Expenditures Total	900.00	1,984.20
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.01-	58.89-
	Major Account 480000 Total	16.01-	58.89-
	Fund 21307 Revenues Total	16.01-	58.89-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10,059.52	10,101.82
	521500 PUBLICATION & PRINT EXP		59.33
	522200 CONFERENCE REGISTRATION		375.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES	1,062.03	1,414.86
	555510 SAAS SUBSCRIPTION FEES	60.48	89.92
	Major Account 520000 Total	11,182.03	12,089.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	11,182.03	12,445.93
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1.46-
	Major Account 480000 Total	.40-	1.46-
	Fund 51322 Revenues Total	.40-	1.46-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	86.41-
	Major Account 480000 Total	23.49-	86.41-
	Fund 51327 Revenues Total	23.49-	86.41-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,677.02-	365,677.02-
	Major Account 470000 Total	365,677.02-	365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	254.19-
	Major Account 480000 Total	20.02-	254.19-
	Fund 51328 Revenues Total	365,697.04-	365,931.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	35,238.19
	555310 COTS LICENSE FEES	52,593.99	55,581.99
	555510 SAAS SUBSCRIPTION FEES	16,726.60	17,976.60
	Major Account 520000 Total	69,620.59	108,796.78
	Fund 51328 Expenditures Total	69,620.59	108,796.78
	Program Revenues	365,736.94-	366,077.97-
	Program Expenditures	81,702.62	123,226.91

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	510000 Personal Services		
	516200 TUITION ASSISTANCE	447.20	447.20
	Major Account 510000 Total	447.20	447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.85	411.55
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	15,436.54	17,051.56
	522100 DUES & SUBSCRIPTION EXP	8,028.90	8,079.90
	522200 CONFERENCE REGISTRATION	25.00	349.00
	524600 RENT EXPENSE-BUILDINGS		1,524.07
	531100 OFFICE SUPPLIES EXPENSE	27.74	91.06
	534600 ED & RECREATIONAL SUP EX	10,108.00	10,108.00
	534900 MISCELLANEOUS SUP EXP		8,192.00
	541700 LEGAL RELATED EXPENSE	28.00	441.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	29,124.89	49,654.49
	559100 OTHER OPERATING EXP	1.02	3.06
	Major Account 520000 Total	62,982.94	97,218.47
	570000 Travel Expenses		
	571100 LODGING		249.90
	574500 PERSONAL VEHICLE MILEAGE		385.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,196.75	4,251.00
	Major Account 570000 Total	2,196.75	4,886.18
	590000 Government Aid		
	593100 GRANTS	20,848.93	20,848.93
	Major Account 590000 Total	20,848.93	20,848.93
	Fund 10000 Expenditures Total	86,475.82	123,400.78
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,090.00-
	Major Account 470000 Total	95.00-	1,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.66-	126.25-
	Major Account 480000 Total	33.66-	126.25-
	Fund 21308 Revenues Total	128.66-	1,216.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.50	1,478.92
	521500 PUBLICATION & PRINT EXP		892.38
	Major Account 520000 Total	392.50	2,371.30

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	Fund 21308 Expenditures Total	392.50	2,371.30
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,261.16-	19,357.44-
	Major Account 470000 Total	2,261.16-	19,357.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.20-	1,442.51-
	Major Account 480000 Total	403.20-	1,442.51-
	Fund 21360 Revenues Total	2,664.36-	20,799.95-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,492.24-	20,204.01-
	Major Account 480000 Total	5,492.24-	20,204.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,702.73-
	Major Account 490000 Total		278,702.73-
	Fund 21365 Revenues Total	5,492.24-	298,906.74-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,515.62	1,637.79
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	817.13	4,279.84
	547100 EDUCATIONAL SERVICES		6,402.00
	Major Account 520000 Total	2,332.75	13,287.42
	Fund 40000 Expenditures Total	2,332.75	13,287.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	288,909.03-	784,572.10-
	Major Account 460000 Total	288,909.03-	784,572.10-
	Fund 41340 Revenues Total	288,909.03-	784,572.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	54,116.00
	515200 FICA EXPENSE	995.70	3,961.08
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516200 TUITION ASSISTANCE	447.20-	1,387.00-
	516500 WORKERS COMP PREMIUMS	276.31	535.79
	Major Account 510000 Total	16,284.85	64,666.03

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		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	49.56	427.66
	521400 CIO CHARGES	19,135.12	48,305.00
	521500 PUBLICATION & PRINT EXP		947.90
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		4,505.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	18,358.28
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE	62.30	62.30
	534600 ED & RECREATIONAL SUP EX		2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	2,633.63	45,050.40
	547100 EDUCATIONAL SERVICES	35,444.54	389,794.89
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	61,831.18	503,115.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,790.91	5,534.87
	Major Account 570000 Total	2,790.91	5,658.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,354.88
	Major Account 590000 Total		9,354.88
	Fund 41340 Expenditures Total	80,906.94	582,795.49
	Program Revenues	297,194.29-	1,105,495.04-
	Program Expenditures	170,108.01	721,854.99

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	21,510.73	35,706.15
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541500 LEGAL SERVICES EXPENSE	85.00	997.79
	555340 COTS MAINTENANCE	15,800.00	20,030.00
	555510 SAAS SUBSCRIPTION FEES	480.00	504.42
	559100 OTHER OPERATING EXP	10.20	30.60
	Major Account 520000 Total	39,885.93	59,268.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.01	2,736.01
	Major Account 570000 Total	2,736.01	2,736.01
	Fund 10000 Expenditures Total	42,621.94	62,004.97
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.94-	406.55-
	Major Account 480000 Total	110.94-	406.55-
	Fund 21301 Revenues Total	110.94-	406.55-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	6,969.57	6,969.57
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total	7,669.57	8,657.00
	Fund 21301 Expenditures Total	7,669.57	8,657.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68,191.20
	534600 ED & RECREATIONAL SUP EX		587.45
	539100 INDIRECT COST ALLOWANCE	7,772.68	55,034.26
	555310 COTS LICENSE FEES	18,663.47	18,663.47
	555340 COTS MAINTENANCE	10,500.00	36,000.00
	555510 SAAS SUBSCRIPTION FEES	44,918.63	71,767.58
	Major Account 520000 Total	81,854.78	250,243.96
	Fund 40000 Expenditures Total	81,854.78	250,243.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,753.40	7,395.40
	522200 CONFERENCE REGISTRATION	2,450.00	2,740.00
	541500 LEGAL SERVICES EXPENSE	60.00	159.15
	542100 SOS TEMP SERV - PERSONNEL		2,316.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	9,263.40	21,821.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.76	598.08
	575100 MISC TRAVEL EXPENSE	12.87	12.87
	Major Account 570000 Total	66.63	610.95
	Fund 41340 Expenditures Total	9,330.03	22,432.77
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.18-	3,333.30-
	Major Account 480000 Total	896.18-	3,333.30-
	Fund 41349 Revenues Total	896.18-	3,333.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	2,025.00	2,025.00
	Fund 41349 Expenditures Total	2,025.00	2,025.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.49-	185.75-
	Major Account 480000 Total	50.49-	185.75-
	Fund 51324 Revenues Total	50.49-	185.75-
	Program Revenues	1,057.61-	3,925.60-
	Program Expenditures	143,501.32	345,363.70

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	241.00-	1,445.00-
	Major Account 470000 Total	241.00-	1,445.00-
	Fund 10000 Revenues Total	241.00-	1,445.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	7,500.00
	515200 FICA EXPENSE	140.15	548.05
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	46.16	56.53
	Major Account 510000 Total	2,710.27	9,152.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.80	754.05
	521400 CIO CHARGES	24,107.93	24,708.45
	522200 CONFERENCE REGISTRATION		260.00
	534600 ED & RECREATIONAL SUP EX	2,990.00	2,990.00
	547100 EDUCATIONAL SERVICES	1,606.26	4,178.07
	555310 COTS LICENSE FEES	172,960.00	172,960.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	559100 OTHER OPERATING EXP	37.67	111.99
	Major Account 520000 Total	201,818.66	206,067.41
	570000 Travel Expenses		
	571100 LODGING	2,034.95	3,186.95
	571800 MEALS - TRAVEL STATUS	255.04	511.99
	572100 COMMERCIAL TRANSPORTATIO	258.20	2,033.54
	573100 STATE-OWNED TRANSPORT	1,673.82	1,762.90
	574500 PERSONAL VEHICLE MILEAGE	193.21	892.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.54	54.54
	575100 MISC TRAVEL EXPENSE	76.25	98.75
	Major Account 570000 Total	4,546.01	8,541.48
	Fund 10000 Expenditures Total	209,074.94	223,761.39
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.24-	2,167.70-
	Major Account 480000 Total	589.24-	2,167.70-
	Fund 21335 Revenues Total	589.24-	2,167.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,656.25	9,843.75
	511300 OVERTIME PAYMENTS	900.01	900.01

Secure Version - Prior Month

As of October 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	348.54	821.89
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS	45.00	92.87
	Major Account 510000 Total	4,949.80	13,306.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		672.23
	521400 CIO CHARGES	14,613.39	17,595.75
	521500 PUBLICATION & PRINT EXP		482.02
	522100 DUES & SUBSCRIPTION EXP	11,060.00	32,041.50
	522200 CONFERENCE REGISTRATION	2,210.00	7,615.00
	524600 RENT EXPENSE-BUILDINGS		16,575.54
	531100 OFFICE SUPPLIES EXPENSE		146.39
	534600 ED & RECREATIONAL SUP EX	330.00	1,712.37
	539100 INDIRECT COST ALLOWANCE	19,452.55	73,489.61
	547100 EDUCATIONAL SERVICES	15,850.00	433,988.61
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	520.00	27,201.34
	555511 DATA SOFT LIC>25,000		18,760.00
	559100 OTHER OPERATING EXP	5.10	34.40
	Major Account 520000 Total	64,041.04	630,646.86
	570000 Travel Expenses		
	571100 LODGING	2,305.68	8,280.35
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	344.10	1,282.46
	572100 COMMERCIAL TRANSPORTATIO	386.79	2,671.46
	573100 STATE-OWNED TRANSPORT	38.50	152.41
	574500 PERSONAL VEHICLE MILEAGE	1,045.91	4,201.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.08	442.08
	575100 MISC TRAVEL EXPENSE	41.00	154.25
	Major Account 570000 Total	4,604.06	17,525.21
	Fund 40000 Expenditures Total	73,594.90	661,478.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	350.00-	2,390.53-
	Fund 40000 Adjustments Total	350.00-	2,390.53-
	Program Revenues	830.24-	3,612.70-
	Program Expenditures	282,669.84	885,240.25

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	2,494.00	7,439.00
	515200 FICA EXPENSE	190.79	569.11
	516200 TUITION ASSISTANCE		984.00
	516500 WORKERS COMP PREMIUMS	38.57	62.20
	Major Account 510000 Total	2,723.36	9,054.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.21
	521200 COM EXPENSE - VOICE/DATA		14.36
	521400 CIO CHARGES	13,461.61	14,231.85
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	538100 VEHICLE & EQUIP SUP EXP	21.23	21.23
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	13,483.35	15,519.18
	570000 Travel Expenses		
	571100 LODGING	288.00	2,885.35
	571600 MEALS - TAXABLE	260.91	761.43
	571800 MEALS - TRAVEL STATUS	69.77	1,039.11
	573100 STATE-OWNED TRANSPORT		29.12
	574500 PERSONAL VEHICLE MILEAGE	332.64	4,131.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.24	397.28
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	1,205.56	9,345.74
	Fund 10000 Expenditures Total	17,412.27	33,919.23
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.63-	200.96-
	Major Account 480000 Total	54.63-	200.96-
	Fund 21305 Revenues Total	54.63-	200.96-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	230.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	3,750.00-
	475102 LICENSURES	1,195.00-	6,484.00-
	Major Account 470000 Total	2,605.00-	10,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.85-	901.75-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-

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		
	Major Account 480000 Total	240.85-	921.75-
	Fund 21320 Revenues Total	2,845.85-	11,385.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	532.61
	521200 COM EXPENSE - VOICE/DATA		14.61
	521400 CIO CHARGES	1,382.36	1,603.95
	521500 PUBLICATION & PRINT EXP		.53
	524600 RENT EXPENSE-BUILDINGS		1,072.71
	541700 LEGAL RELATED EXPENSE	62.50	150.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	18.20
	Major Account 520000 Total	1,458.55	3,413.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	1,458.55	3,423.97
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,184.00-	175,056.00-
	Major Account 470000 Total	29,184.00-	175,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.82-	4,915.72-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	19,950.00-
	Major Account 480000 Total	5,358.82-	24,865.72-
	Fund 21390 Revenues Total	34,542.82-	199,921.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32	277.47
	521400 CIO CHARGES	8,230.11	9,288.30
	521500 PUBLICATION & PRINT EXP		54.64
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		5,372.58
	541700 LEGAL RELATED EXPENSE	18,396.50	24,198.00
	542100 SOS TEMP SERV - PERSONNEL	4,932.98	41,507.74
	555420 CUSTOMIZED DEVELOPMENT	27,393.75	39,125.00
	559100 OTHER OPERATING EXP	56.42	232.68
	Major Account 520000 Total	59,049.08	120,251.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.96	444.75

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		
	Major Account 570000 Total	92.96	444.75
	Fund 21390 Expenditures Total	59,142.04	120,696.16
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.70-	1,680.10-
	Major Account 480000 Total	456.70-	1,680.10-
	Fund 21480 Revenues Total	456.70-	1,680.10-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,045.21-
	Major Account 460000 Total		41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.53-	604.05-
	Major Account 480000 Total	151.53-	604.05-
	Fund 41342 Revenues Total	151.53-	41,649.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.48
	521400 CIO CHARGES	3,583.36	4,055.78
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		1,698.99
	531100 OFFICE SUPPLIES EXPENSE		92.16
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,623.55	6,438.31
	Major Account 520000 Total	5,206.91	13,576.26
	Fund 41342 Expenditures Total	5,206.91	13,576.26
	Program Revenues	38,051.53-	254,837.79-
	Program Expenditures	83,219.77	171,615.62

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	42.43	130.44
	521400 CIO CHARGES	2,396.31	21,728.57
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	60.18	252.00
	Major Account 520000 Total	2,498.92	23,633.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		210.96
	Fund 10000 Expenditures Total	2,498.92	23,844.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- PARA	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-
	Fund 21300 Revenues Total	660.00-	660.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,138.41	21,591.18
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	311.50	1,184.66
	515200 FICA EXPENSE	469.61	1,672.69
	516500 WORKERS COMP PREMIUMS	123.65	190.28
	Major Account 510000 Total	7,043.17	24,911.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.10	604.86
	521400 CIO CHARGES	33,702.86	57,561.24
	521500 PUBLICATION & PRINT EXP		925.70
	522100 DUES & SUBSCRIPTION EXP	17,825.00	28,053.00
	522200 CONFERENCE REGISTRATION	1,724.00	6,194.00
	524600 RENT EXPENSE-BUILDINGS		23,257.11
	524700 RENT EXP-OTHER REAL PROP		1,091.75
	525500 RENT EXP-OTHER PERS PROP		1,547.00
	534600 ED & RECREATIONAL SUP EX	160.00	11,029.10
	534900 MISCELLANEOUS SUP EXP	127.41	127.41
	538100 VEHICLE & EQUIP SUP EXP	36.00	36.00
	539100 INDIRECT COST ALLOWANCE	23,843.36	109,559.42

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		
	541500 LEGAL SERVICES EXPENSE		4,634.00
	543300 IT CONSULTING-OTHER		50,450.00
	543301 IT CONSULTING-OTH>25000	17,254.54	58,011.74
	547100 EDUCATIONAL SERVICES	30,434.13	237,624.89
	547101 EDUCATIONAL SERVICES>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	51,038.08	51,214.33
	555440 CUSTOMIZED MAINTENANCE		2,296.35
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP	1.53	11.45
	Major Account 520000 Total	176,481.01	566,420.47
	570000 Travel Expenses		
	571100 LODGING		378.90
	571600 MEALS - TAXABLE		503.75
	571800 MEALS - TRAVEL STATUS		149.27
	573100 STATE-OWNED TRANSPORT		1,149.15
	574500 PERSONAL VEHICLE MILEAGE		667.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.56	4,072.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	211.56	7,001.08
	Fund 40000 Expenditures Total	183,735.74	598,333.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,694.00-	6,694.00-
	Major Account 460000 Total	6,694.00-	6,694.00-
	Fund 41340 Revenues Total	6,694.00-	6,694.00-
	Program Revenues	7,354.00-	7,354.00-
	Program Expenditures	186,234.66	622,178.16

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
	511200 TEMPORARY SALARIES-WAGE	12,858.86	46,862.46
	515100 RETIREMENT PLANS EXPENSE	53.13	275.03
	515200 FICA EXPENSE	914.50	3,414.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,702.14
	516500 WORKERS COMP PREMIUMS	254.56	464.78
	Major Account 510000 Total	15,941.09	60,200.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.43	470.43
	521400 CIO CHARGES	36,369.98	140,965.14
	521500 PUBLICATION & PRINT EXP	322.00	646.28
	522100 DUES & SUBSCRIPTION EXP	95,000.00	120,075.00
	522200 CONFERENCE REGISTRATION	1,460.00-	1,457.00
	524600 RENT EXPENSE-BUILDINGS		15,030.00
	531100 OFFICE SUPPLIES EXPENSE		54.75
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,608.00
	532280 VIDEO EQUIP		46,993.90
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	110,873.74	188,778.20
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	1,763,071.07
	547100 EDUCATIONAL SERVICES	226,464.75	3,017,918.62
	547101 EDUCATIONAL SERVICES>25000	16,666.67	94,538.23
	554900 OTHER CONTRACTUAL SERVICES	162.50	2,090.00
	555310 COTS LICENSE FEES	90.00	90.00
	555440 CUSTOMIZED MAINTENANCE		3,294.66
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	559100 OTHER OPERATING EXP	52.02	208.08
	Major Account 520000 Total	746,441.00	5,644,575.11
	570000 Travel Expenses		
	571100 LODGING		1,729.50
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		438.67
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	316.96	1,861.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.76	2,169.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,184.72	7,843.66
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,530.00
	Major Account 580000 Total		9,530.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,538.00	72,538.00
	Major Account 590000 Total	72,538.00	72,538.00
	Fund 40000 Expenditures Total	836,104.81	5,794,687.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.50-
	Fund 40000 Adjustments Total		552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,378.08-
	Major Account 460000 Total		1,378.08-
	Fund 41340 Revenues Total		1,378.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142.51	142.51
	539100 INDIRECT COST ALLOWANCE	112.75	221.17
	Major Account 520000 Total	255.26	363.68
	Fund 41340 Expenditures Total	255.26	363.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.41-	2,764.28-
	Major Account 480000 Total	751.41-	2,764.28-
	Fund 41480 Revenues Total	751.41-	2,764.28-
	Program Revenues	751.41-	4,142.36-
	Program Expenditures	836,360.07	5,795,051.24

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	1,572.50	5,975.50
	515200 FICA EXPENSE	120.30	457.13
	516500 WORKERS COMP PREMIUMS	29.69	45.23
	Major Account 510000 Total	1,722.49	6,477.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	39.55
	521400 CIO CHARGES	3,789.08	3,789.08
	522200 CONFERENCE REGISTRATION		195.00
	547100 EDUCATIONAL SERVICES	1,345.00	3,023.94
	Major Account 520000 Total	5,152.38	7,047.57
	570000 Travel Expenses		
	571100 LODGING		374.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.08
	Major Account 570000 Total		600.93
	Fund 10000 Expenditures Total	6,874.87	14,126.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,570.92
	Major Account 460000 Total		2,570.92
	Fund 21300 Revenues Total		2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,432.05	2,581.82
	547100 EDUCATIONAL SERVICES		20,350.00
	Major Account 520000 Total	2,432.05	22,931.82
	Fund 21300 Expenditures Total	2,432.05	22,931.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.25	2,987.01
	521200 COM EXPENSE - VOICE/DATA	1,730.50	6,647.59
	521400 CIO CHARGES	38,485.75	64,040.83
	521500 PUBLICATION & PRINT EXP	1,076.85	6,771.45
	522100 DUES & SUBSCRIPTION EXP	425.00	2,392.37
	522200 CONFERENCE REGISTRATION	450.00	3,389.67
	524600 RENT EXPENSE-BUILDINGS	319.15	20,323.72
	524700 RENT EXP-OTHER REAL PROP		108.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	9,911.76	12,973.29
	539100 INDIRECT COST ALLOWANCE	126,021.71-	186,153.74

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		
	541100 ACCTG & AUDITING SERVICES		18,630.00
	547100 EDUCATIONAL SERVICES	124,676.50	340,040.71
	548400 TRANSACTION PROCESSING SERVICE	271,772.51	562,761.35
	554900 OTHER CONTRACTUAL SERVICES		2,451.83
	555510 SAAS SUBSCRIPTION FEES		1,042.06
	559100 OTHER OPERATING EXP	27.54	117.16
	Major Account 520000 Total	323,508.10	1,230,835.28
	570000 Travel Expenses		
	571100 LODGING		858.83
	571800 MEALS - TRAVEL STATUS		252.75
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	615.28	1,422.74
	574500 PERSONAL VEHICLE MILEAGE		1,190.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.65	1,550.07
	Major Account 570000 Total	1,124.93	5,880.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,203.85	58,435.22
	594100 SUBRECIPIENT PAYMENT-SEFA	5,239.53	6,222.09
	Major Account 590000 Total	36,443.38	64,657.31
	Fund 40000 Expenditures Total	361,076.41	1,301,373.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146.00-	146.00-
	Fund 40000 Adjustments Total	146.00-	146.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,139.35-	5,405.22-
	Major Account 460000 Total	2,139.35-	5,405.22-
	Fund 41340 Revenues Total	2,139.35-	5,405.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,385.14	1,425.26
	534600 ED & RECREATIONAL SUP EX	1,061.78	2,032.67
	539100 INDIRECT COST ALLOWANCE	17.15	530.16
	547100 EDUCATIONAL SERVICES	435.00	2,459.74
	Major Account 520000 Total	2,899.07	6,447.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.85
	Major Account 570000 Total		374.85
	Fund 41340 Expenditures Total	2,899.07	6,822.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Program Revenues	<u>2,139.35-</u>	<u>2,834.30-</u>
	Program Expenditures	<u>373,282.40</u>	<u>1,345,254.24</u>

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	545.68-	17,135.98-
	Major Account 490000 Total	545.68-	17,135.98-
	Fund 10000 Revenues Total	545.68-	17,135.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.00	178.31
	521400 CIO CHARGES	12,466.26	12,790.24
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	12,537.26	14,022.35
	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	12,537.26	15,532.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	542.44	542.44
	524600 RENT EXPENSE-BUILDINGS		45.30
	Major Account 520000 Total	542.44	587.74
	Fund 40000 Expenditures Total	542.44	587.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	312,353.00-	1,822,846.59-
	Major Account 460000 Total	312,353.00-	1,822,846.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.31-	8,157.75-
	Major Account 480000 Total	2,643.31-	8,157.75-
	Fund 41340 Revenues Total	314,996.31-	1,831,004.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.34	1,428.84
	521400 CIO CHARGES	9,097.38	9,425.01
	521500 PUBLICATION & PRINT EXP		179.94
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	243.27	1,006.28
	Major Account 520000 Total	9,742.99	12,540.07
	570000 Travel Expenses		

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		
	571100 LODGING		1,633.50
	Major Account 570000 Total		1,633.50
	Fund 41340 Expenditures Total	9,742.99	14,173.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	884.00-	884.00-
	Fund 41340 Adjustments Total	884.00-	884.00-
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	35.81-	131.02-
	Major Account 480000 Total	35.81-	131.02-
	Fund 51321 Revenues Total	35.81-	544.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.29
	Major Account 520000 Total		11.29
	Fund 51321 Expenditures Total		11.29
	Program Revenues	315,577.80-	1,848,684.34-
	Program Expenditures	22,822.69	30,305.40

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		
	521400 CIO CHARGES	8,520.48	8,520.48
	524600 RENT EXPENSE-BUILDINGS		7,443.81
	Major Account 520000 Total	8,520.48	15,964.29
	Fund 40000 Expenditures Total	8,520.48	15,964.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,993.23	7,993.23
	521500 PUBLICATION & PRINT EXP		70.82
	Major Account 520000 Total	7,993.23	8,064.05
	570000 Travel Expenses		
	571100 LODGING		636.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,372.96
	Fund 41340 Expenditures Total	7,993.23	10,437.01
	Program Expenditures	16,513.71	26,401.30

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	1,385.14	1,612.32
	521500 PUBLICATION & PRINT EXP	427.58	1,094.58
	Major Account 520000 Total	1,812.72	2,706.90
	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	1,812.72	3,180.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,560.31	5,419.81
	Major Account 520000 Total	1,560.31	5,419.81
	Fund 41340 Expenditures Total	1,560.31	5,419.81
	Program Expenditures	3,373.03	8,599.89

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	539.57	1,510.79
	511200 TEMPORARY SALARIES-WAGE	287.77	935.25
	515200 FICA EXPENSE	63.28	187.10
	516500 WORKERS COMP PREMIUMS	16.50	16.50
	Major Account 510000 Total	907.12	2,649.64
	520000 Operating Expenses		
	521400 CIO CHARGES	3,519.49	4,022.21
	521500 PUBLICATION & PRINT EXP		256.25
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	547100 EDUCATIONAL SERVICES	38,761.85	98,694.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	42,431.34	103,130.16
	570000 Travel Expenses		
	571100 LODGING		733.75
	571800 MEALS - TRAVEL STATUS		63.89
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		348.32
	Major Account 570000 Total		1,171.44
	Fund 10000 Expenditures Total	43,338.46	106,951.24
	Program Expenditures	43,338.46	106,951.24

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	8,476.00-	49,309.00-
	Major Account 470000 Total	8,476.00-	49,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.43-	3,135.65-
	Major Account 480000 Total	854.43-	3,135.65-
	Fund 21310 Revenues Total	9,330.43-	52,444.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.20	19,640.50
	512100 VACATION LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE		531.52
	515100 RETIREMENT PLANS EXPENSE	397.98	1,550.21
	515200 FICA EXPENSE	404.32	1,574.64
	516500 WORKERS COMP PREMIUMS	108.79	205.50
	Major Account 510000 Total	6,226.29	24,033.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.58
	521400 CIO CHARGES	1,468.63	1,768.51
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS		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		37.60
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,468.63	20,831.97
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE	273.28	1,396.54
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total	273.28	5,069.00
	Fund 21310 Expenditures Total	7,968.20	49,934.86
	Program Revenues	9,330.43-	52,444.65-
	Program Expenditures	7,968.20	49,934.86
	Agency Revenues	3,588,193.22-	5,144,660.77
	Agency Expenditures	176,761,353.77	413,549,851.09

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,232.25	8,928.99
	515500 HEALTH INSURANCE EXPENSE	4,097.88	16,391.52
	Major Account 510000 Total	<u>39,920.13</u>	<u>159,680.51</u>
	Fund 10000 Expenditures Total	<u>39,920.13</u>	<u>159,680.51</u>
	Program Expenditures	<u><u>39,920.13</u></u>	<u><u>159,680.51</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	93.05	394.26
	Major Account 510000 Total	93.05	394.26
	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	2,206.40	6,143.76
	575100 MISC TRAVEL EXPENSE		227.40
	Major Account 570000 Total	2,206.40	7,819.62
	Fund 10000 Expenditures Total	2,299.45	9,448.88
	Program Revenues		13.24-
	Program Expenditures	2,299.45	9,448.88

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		1,677.00-
	Major Account 460000 Total		1,677.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	815.00-	4,273.88-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476140 MODULAR HOUSING SEALS	18,832.48-	82,020.33-
	476141 MANUFACTURED HMS SEALS	8,000.00-	52,000.00-
	476142 REC VEHICLES SEALS	34,900.00-	57,220.00-
	Major Account 470000 Total	62,547.48-	199,014.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.32-	1,892.79-
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total	541.32-	1,994.29-
	Fund 21450 Revenues Total	63,088.80-	202,685.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,575.04	63,194.96
	511300 OVERTIME PAYMENTS	6.58	31.09
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	828.60	5,907.12
	512200 SICK LEAVE EXPENSE	304.55	1,857.51
	512300 HOLIDAY LEAVE EXPENSE	808.46	2,476.59
	515100 RETIREMENT PLANS EXPENSE	1,312.11	5,501.09
	515200 FICA EXPENSE	1,220.16	5,139.75
	515500 HEALTH INSURANCE EXPENSE	2,922.57	11,644.54
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	22,978.07	98,583.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.55	480.93
	521200 COM EXPENSE - VOICE/DATA		6.22
	521400 CIO CHARGES	184.96	688.74
	521500 PUBLICATION & PRINT EXP	333.20	7,542.39
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	4.42	37.15
	522200 CONFERENCE REGISTRATION	125.00	1,624.00
	524600 RENT EXPENSE-BUILDINGS	2,613.41	9,957.75
	527200 REP & MAINT-MOTOR VEHICL	785.45	813.43

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	400.19	583.03
	531200 IT SUPPLIES		.53
	532200 PERSONAL COMPUTING EQUIPMENT		13.63
	532260 VOICE EQUIP		25.89
	534600 ED & RECREATIONAL SUP EX		.53
	538100 VEHICLE & EQUIP SUP EXP	397.61	860.13
	541100 ACCTG & AUDITING SERVICES		179.79
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	548600 PEST CONTROL		4.68
	548700 REFUSE/RECYCLING		1.43
	554900 OTHER CONTRACTUAL SERVICES	3,725.00	9,753.37
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	344.00
	555100 DATA PROC SOFTW LIC FEE		15.11
	555510 SAAS SUBSCRIPTION FEES		1.20
	556100 INSURANCE EXPENSE		582.59
	Major Account 520000 Total	<u>8,962.79</u>	<u>33,730.50</u>
	Fund 21450 Expenditures Total	<u>31,940.86</u>	<u>132,313.71</u>
	Program Revenues	<u>~~63,088.80~~</u>	<u>~~202,685.50~~</u>
	Program Expenditures	<u>31,940.86</u>	<u>132,313.71</u>

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	45.50-	645.50-
	473202 TRANS. - PLATES - LIMOS		200.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	50.00-	750.00-
	473209 TRANS. - PLATES - SEDAN	800.00-	1,300.00-
	473211 TRANS. - PLATES - SUV		250.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	100.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	280.00-
	474104 WRHS LICENSE FEES		8,520.00-
	474105 WRHS INCREASED STORAGE		317.00-
	474106 EMER STORAGE APP FEE	80.00-	600.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	2,800.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION		135.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	8,625.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	3,005.50-	32,697.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.71-	135.14-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	101.71-	6,132.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.82-	168.82-
	Major Account 490000 Total	168.82-	168.82-
	Fund 10000 Revenues Total	3,276.03-	38,998.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,705.83	261,530.88
	511200 TEMPORARY SALARIES-WAGE	1,732.50	7,260.00
	511300 OVERTIME PAYMENTS	1,122.22	3,407.10
	511800 COMPENSATORY TIME PAID	2,282.85	4,947.00
	512100 VACATION LEAVE EXPENSE	4,231.45	43,676.56
	512200 SICK LEAVE EXPENSE	901.20	24,323.78
	512300 HOLIDAY LEAVE EXPENSE	3,489.71	11,140.05

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		
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	5,745.89	26,136.98
	515200 FICA EXPENSE	5,513.62	25,301.42
	515500 HEALTH INSURANCE EXPENSE	17,525.06	69,704.11
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	107,250.33	489,461.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.70	1,555.19
	521200 COM EXPENSE - VOICE/DATA	94.45	109.21
	521400 CIO CHARGES	1,665.95	6,620.06
	521500 PUBLICATION & PRINT EXP	437.35	2,363.05
	521900 AWARDS EXPENSE		22.34
	522100 DUES & SUBSCRIPTION EXP	203.83	5,212.58
	522200 CONFERENCE REGISTRATION	394.00	966.50
	524600 RENT EXPENSE-BUILDINGS	5,971.23	22,746.48
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL	381.26	1,387.35
	531100 OFFICE SUPPLIES EXPENSE	31.87	2,846.67
	531200 IT SUPPLIES		1.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,723.89
	532260 VOICE EQUIP		61.38
	534600 ED & RECREATIONAL SUP EX		1.29
	534900 MISCELLANEOUS SUP EXP	115.80	1,159.88
	538100 VEHICLE & EQUIP SUP EXP	2,974.13	6,129.02
	541100 ACCTG & AUDITING SERVICES		426.18
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE	734.90	2,141.45
	548600 PEST CONTROL	71.00	82.10
	548700 REFUSE/RECYCLING		3.33
	554900 OTHER CONTRACTUAL SERVICES	2,900.68	22,838.66
	555100 DATA PROC SOFTW LIC FEE		35.82
	555510 SAAS SUBSCRIPTION FEES	18.00	20.82
	556100 INSURANCE EXPENSE		5,243.25
	Major Account 520000 Total	16,327.15	85,690.19
	570000 Travel Expenses		

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		
	571100 LODGING	962.80	8,147.80
	571800 MEALS - TRAVEL STATUS	645.45	4,399.90
	574500 PERSONAL VEHICLE MILEAGE	487.76	487.76
	575100 MISC TRAVEL EXPENSE	108.04	108.04
	Major Account 570000 Total	2,204.05	13,143.50
	Fund 10000 Expenditures Total	125,781.53	588,295.25
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.75-	386.67-
	Major Account 480000 Total	100.75-	386.67-
	Fund 21455 Revenues Total	100.75-	386.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.84	6,587.04
	511800 COMPENSATORY TIME PAID	27.65	135.28
	512100 VACATION LEAVE EXPENSE	178.91	791.16
	512200 SICK LEAVE EXPENSE	13.66	227.74
	512300 HOLIDAY LEAVE EXPENSE	123.30	245.33
	515100 RETIREMENT PLANS EXPENSE	199.99	597.91
	515200 FICA EXPENSE	184.08	550.10
	515500 HEALTH INSURANCE EXPENSE	797.02	2,391.06
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,852.45	11,849.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	5.82	21.88
	521500 PUBLICATION & PRINT EXP	17.77	18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	3.35
	524600 RENT EXPENSE-BUILDINGS	163.85	718.80
	531100 OFFICE SUPPLIES EXPENSE	.56	8.73
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27

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		
	541500 LEGAL SERVICES EXPENSE		8.09
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	Major Account 520000 Total	188.40	803.46
	Fund 21455 Expenditures Total	4,040.85	12,652.82
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	3,376.78-	52,085.34-
	Program Expenditures	129,822.38	600,948.07

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	18.68-	68.71-
	Major Account 480000 Total	18.68-	68.71-
	Fund 21400 Revenues Total	18.68-	68.71-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	120.00-	450.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	180.00-	690.00-
	Major Account 470000 Total	356.00-	1,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.93-	420.63-
	Major Account 480000 Total	111.93-	420.63-
	Fund 21420 Revenues Total	467.93-	1,672.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	297.19
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,127.75	5,093.81
	Fund 21420 Expenditures Total	1,127.75	5,325.48
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.14-	273.75-
	Major Account 480000 Total	74.14-	273.75-
	Fund 21430 Revenues Total	74.14-	273.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	591.57
	Major Account 520000 Total	147.72	591.57
	Fund 21430 Expenditures Total	147.72	591.57
	Program Revenues	560.75-	2,015.09-
	Program Expenditures	1,275.47	5,917.05

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	853.16-	2,876.57-
	484900 OTHER PRIVATE SOURCES	61,737.96-	246,615.02-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,327.89-	18,023.55-
	485102 TRS LATE HANDLING FEE		1,200.00-
	Major Account 480000 Total	66,919.01-	268,715.14-
	Fund 21410 Revenues Total	66,919.01-	268,715.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.90	16,282.64
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	267.46	3,784.62
	512200 SICK LEAVE EXPENSE	345.14	899.80
	512300 HOLIDAY LEAVE EXPENSE	240.28	729.18
	515100 RETIREMENT PLANS EXPENSE	389.75	1,624.55
	515200 FICA EXPENSE	351.70	1,474.96
	515500 HEALTH INSURANCE EXPENSE	1,403.47	5,557.39
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,350.70	31,000.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.85	577.33
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	107.01	393.24
	521500 PUBLICATION & PRINT EXP		10.93
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	186.64
	524600 RENT EXPENSE-BUILDINGS	596.48	2,334.55
	531100 OFFICE SUPPLIES EXPENSE	7.95	91.57
	531200 IT SUPPLIES		.47
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.26
	554901 CONTRACTUAL RELAY SERVICE	5,537.60	28,004.36
	555100 DATA PROC SOFTW LIC FEE		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
	Major Account 520000 Total	6,432.55	31,919.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,657.72	476,829.76
	Major Account 590000 Total	439,657.72	476,829.76
	Fund 21410 Expenditures Total	453,440.97	539,749.81
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.03-	1,073.92-
	Major Account 480000 Total	391.03-	1,073.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenues Total	391.03-	301,073.92-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 61270 Revenues Total	550.00-	550.00-
	Program Revenues	67,860.04-	570,339.06-
	Program Expenditures	453,440.97	539,749.81

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	.14-	246.10-
	Major Account 480000 Total	.14-	246.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenues Total	.14-	106,775.70
	Program Revenues	.14-	106,775.70

<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	40.17-	147.79-
	Major Account 480000 Total	40.17-	147.79-
	Fund 20470 Revenues Total	40.17-	147.79-
	Program Revenues	40.17-	147.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,722.35-	40,394.61-
	484500 REIMB NON-GOVT SOURCES		7.92-
	484900 OTHER PRIVATE SOURCES	629,430.58-	2,611,623.22-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,650.24-	269,236.89-
	Major Account 480000 Total	704,803.17-	2,921,262.64-
	Fund 20455 Revenues Total	704,803.17-	2,921,262.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,087.32	220,383.74
	511300 OVERTIME PAYMENTS	21.61	101.58
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,858.26	20,421.18
	512200 SICK LEAVE EXPENSE	5,595.86	12,581.98
	512300 HOLIDAY LEAVE EXPENSE	2,878.63	8,912.03
	512500 FUNERAL LEAVE EXPENSE	950.16	950.16
	515100 RETIREMENT PLANS EXPENSE	4,672.03	19,720.38
	515200 FICA EXPENSE	4,472.36	18,938.88
	515500 HEALTH INSURANCE EXPENSE	10,674.42	42,794.83
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	82,210.65	354,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	487.42
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	2,409.07	9,544.87
	521500 PUBLICATION & PRINT EXP	176.87	1,112.22
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	87.08	6,335.13
	522200 CONFERENCE REGISTRATION	135.00	891.00
	524600 RENT EXPENSE-BUILDINGS	7,140.61	29,892.61
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	122.44	2,778.88
	531200 IT SUPPLIES		50.15
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	538100 VEHICLE & EQUIP SUP EXP	436.50	749.37
	541100 ACCTG & AUDITING SERVICES		4,013.89

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		
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		1,825.27
	541700 LEGAL RELATED EXPENSE	226.30	226.30
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	25,410.11	89,538.32
	554902 CONTRACTUAL-NEXT GEN STUDY	94,058.00	137,096.82
	554903 NEXTGEN ECATS	208,309.50-	60,012.80-
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	78,102.76-	227,862.15
	570000 Travel Expenses		
	571100 LODGING	192.00	662.00
	571800 MEALS - TRAVEL STATUS		96.61
	574500 PERSONAL VEHICLE MILEAGE		434.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	192.00	1,204.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,149,475.19	3,195,984.86
	Major Account 590000 Total	1,149,475.19	3,195,984.86
	Fund 20455 Expenditures Total	1,153,775.08	3,779,162.42
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	208,309.50-	208,309.50-
	Major Account 460000 Total	208,309.50-	208,309.50-
	Fund 41400 Revenues Total	208,309.50-	208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS	208,309.50	208,309.50
	Major Account 520000 Total	208,309.50	208,309.50
	Fund 41400 Expenditures Total	208,309.50	208,309.50
	Program Revenues	913,112.67-	3,129,572.14-
	Program Expenditures	1,362,084.58	3,987,471.92

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	130,131.23-	474,173.29-
	484500 REIMB NON-GOVT SOURCES		10.93-
	484900 OTHER PRIVATE SOURCES	3,451,157.37-	13,873,199.37-
	484901 NUSF PREPD SRCHG-NET	314,020.90-	1,307,744.78-
	485102 USF LATE HANDLING FEE	1,100.00-	1,900.00-
	486600 CREDIT CARD CLEARING	685.34	560.00
	Major Account 480000 Total	3,895,724.16-	15,656,468.37-
	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	3,895,724.16-	15,463,490.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,287.02	161,045.34
	511300 OVERTIME PAYMENTS	9.39	40.93
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	4,387.98	17,318.38
	512200 SICK LEAVE EXPENSE	544.23	5,936.03
	512300 HOLIDAY LEAVE EXPENSE	2,091.32	6,449.06
	515100 RETIREMENT PLANS EXPENSE	3,393.48	14,287.14
	515200 FICA EXPENSE	3,177.90	13,436.10
	515500 HEALTH INSURANCE EXPENSE	9,294.25	37,314.36
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	61,185.57	261,540.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.49	1,878.27
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	4,551.78	17,613.50
	521500 PUBLICATION & PRINT EXP	176.88	2,056.59
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	272.64	9,840.46
	522200 CONFERENCE REGISTRATION	325.00	1,042.50
	524600 RENT EXPENSE-BUILDINGS	5,277.51	22,344.34
	531100 OFFICE SUPPLIES EXPENSE	383.33	6,609.53
	531200 IT SUPPLIES		33.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		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
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE	361.40	797.80
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL		299.00
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	Major Account 520000 Total	11,410.03	86,214.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,307,595.84	11,971,196.32
	Major Account 590000 Total	3,307,595.84	11,971,196.32
	Fund 21460 Expenditures Total	3,380,191.44	12,318,951.28
	Program Revenues	3,895,724.16-	15,463,490.17-
	Program Expenditures	3,380,191.44	12,318,951.28

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	181.06-	659.18-
	Major Account 480000 Total	181.06-	659.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	181.06-	10,659.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.15	2,248.08
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	96.35	472.80
	512200 SICK LEAVE EXPENSE	8.39	213.43
	512300 HOLIDAY LEAVE EXPENSE	28.63	96.51
	515100 RETIREMENT PLANS EXPENSE	46.48	227.04
	515200 FICA EXPENSE	44.08	218.16
	515500 HEALTH INSURANCE EXPENSE	74.63	298.53
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	785.71	3,848.31
	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	524600 RENT EXPENSE-BUILDINGS	70.61	266.43
	Major Account 520000 Total	70.61	278.40
	Fund 21408 Expenditures Total	856.32	4,126.71
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,594.50-	26,281.25-
	476178 GAS REG. ANNUAL REPORT FILING	35.00-	660.00-
	Major Account 470000 Total	9,629.50-	26,941.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.10-	2,107.71-
	484500 REIMB NON-GOVT SOURCES		3.54-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	598.10-	130,236.25-
	Fund 21409 Revenues Total	10,227.60-	157,177.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,570.90	65,439.33
	511300 OVERTIME PAYMENTS	9.39	49.88
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,067.45	8,303.07

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	254.58	3,369.64
	512300 HOLIDAY LEAVE EXPENSE	914.17	2,567.43
	515100 RETIREMENT PLANS EXPENSE	1,483.74	5,970.21
	515200 FICA EXPENSE	1,410.20	5,710.10
	515500 HEALTH INSURANCE EXPENSE	2,717.53	9,560.88
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	25,427.96	103,276.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.36	263.51
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	319.59	1,289.96
	521500 PUBLICATION & PRINT EXP	39.82	374.86
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	990.47	7,527.25
	522200 CONFERENCE REGISTRATION	670.00	1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,151.66	8,648.77
	531100 OFFICE SUPPLIES EXPENSE	18.78	316.66
	531200 IT SUPPLIES		1.29
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		1.32
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	2,982.00	8,975.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,352.50	10,597.50
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	Major Account 520000 Total	13,568.18	40,312.88
	Fund 21409 Expenditures Total	38,996.14	143,589.16
	Program Revenues	<u>10,408.66</u>	<u>167,836.68</u>
	Program Expenditures	<u>39,852.46</u>	<u>147,715.87</u>

<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	31.81-	117.03-
	Major Account 480000 Total	31.81-	117.03-
	Fund 21465 Revenues Total	31.81-	117.03-
	Program Revenues	31.81-	117.03-

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	9,443.91	24,768.12	
512100 VACATION LEAVE EXPENSE	498.46	1,059.23	
512200 SICK LEAVE EXPENSE		700.96	
512300 HOLIDAY LEAVE EXPENSE	249.23	747.69	
515100 RETIREMENT PLANS EXPENSE	763.16	2,042.47	
515200 FICA EXPENSE	738.33	1,921.36	
515500 HEALTH INSURANCE EXPENSE	966.71	3,866.82	
516500 WORKERS COMP PREMIUMS		1,182.74	
Major Account 510000 Total	12,659.80	36,289.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.77	24.77	
521400 CIO CHARGES	93.88	231.79	
521500 PUBLICATION & PRINT EXP	267.75	267.75	
522200 CONFERENCE REGISTRATION	75.00	175.00	
524600 RENT EXPENSE-BUILDINGS	1,094.52	2,190.45	
526100 REP & MAINT-REAL PROPERT		4,000.00	
531100 OFFICE SUPPLIES EXPENSE	1,092.95	2,220.19	
532200 PERSONAL COMPUTING EQUIPMENT		2,477.78	
Major Account 520000 Total	2,648.87	11,587.73	
Fund 10000 Expenditures Total	15,308.67	47,877.12	
Program Expenditures	15,308.67	47,877.12	
Agency Revenues	4,954,203.98	19,481,526.34	
Agency Expenditures	5,456,136.41	17,950,074.22	

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,350.25	150,158.76
	515100 RETIREMENT PLANS EXPENSE	2,871.65	11,243.83
	515200 FICA EXPENSE	2,830.80	10,888.08
	515500 HEALTH INSURANCE EXPENSE	3,661.74	22,813.86
	Major Account 510000 Total	<u>47,714.44</u>	<u>195,104.53</u>
	Fund 10000 Expenditures Total	<u>47,714.44</u>	<u>195,104.53</u>
	Program Expenditures	<u><u>47,714.44</u></u>	<u><u>195,104.53</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,536.20	4,048.64
	Major Account 480000 Total	2,536.20	4,048.64
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	25.76-
	Major Account 490000 Total	18.40-	25.76-
	Fund 10000 Revenues Total	2,517.80	4,022.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,150.35	907,655.22
	511300 OVERTIME PAYMENTS	4,769.48	12,242.31
	511400 ON CALL PAY	969.63	4,524.66
	511800 COMPENSATORY TIME PAID	3,668.82	6,808.68
	512100 VACATION LEAVE EXPENSE	11,672.38	70,539.48
	512200 SICK LEAVE EXPENSE	16,745.21	46,498.00
	512300 HOLIDAY LEAVE EXPENSE		26,276.02
	512500 FUNERAL LEAVE EXPENSE	253.72	1,781.82
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	680.13	1,397.39
	515100 RETIREMENT PLANS EXPENSE	20,061.06	80,706.75
	515200 FICA EXPENSE	18,842.22	75,694.10
	515500 HEALTH INSURANCE EXPENSE	54,933.32	229,453.04
	516200 TUITION ASSISTANCE	1,023.00	3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		34,148.00
	Major Account 510000 Total	362,769.32	1,502,118.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.46	645.34
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	1,122.00	9,493.06
	521401 OCIO - COMMUNICATIONS	13,699.63	55,507.54
	521405 CELL & SMART PHONE PAID OCIO	49.27	3,712.85
	521500 PUBLICATION & PRINT EXP	525.00	9,399.84
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	110.81	2,180.35
	522202 CONF REG - NON-CEU'S		196.60
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	312.55	948.19
	523202 ELECTRICITY	635.99	2,792.25
	524600 RENT EXPENSE-BUILDINGS	27,778.27	111,166.39

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	800.00	2,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	5,313.08
	526100 REP & MAINT-REAL PROPERT		3.72
	527200 REP & MAINT-MOTOR VEHICL		1,383.46
	531100 OFFICE SUPPLIES EXPENSE	1,882.02	7,068.61
	531200 IT SUPPLIES	106.56	1,913.65
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	532103 EDUC EQ \$500-\$1500		318.00
	532200 PERSONAL COMPUTING EQUIPMENT	889.63	2,932.65
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	3,149.09	4,011.75
	533900 FOOD EXPENSE-INSTITUTIONS	161.04	475.57
	534600 ED & RECREATIONAL SUP EX	1,435.88	13,435.88
	534601 EDUCATIONAL	9.85	200.05
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	537100 LABORATORY SUP EXP	11,400.04	11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI		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
	543100 IT CONSULTING-APPLICATIONS		17,609.22
	545000 LABORATORY SERVICES		5,821.10
	547100 EDUCATIONAL SERVICES	3,675.00	3,675.00
	547300 INTERPRETER SERVICES		307.50
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICE		16,817.80
	554901 TREATMENT SERVICES	12,285.00	225,712.61
	554902 MONITORING SERVICES		59,728.25
	554904 JAIL CONTRACTS		19,250.00
	554906 CLIENT SERVICES		2,517.00
	559100 OTHER OPERATING EXP	660.00	710.34
	559106 ADVERTISING	1,087.48	2,864.31
	Major Account 520000 Total	83,326.84	627,871.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.30	5,969.30

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		
	571800 MEALS - TRAVEL STATUS	322.72	1,301.92
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	838.14	38,332.15
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,361.16	46,458.44
	Fund 10000 Expenditures Total	448,457.32	2,176,448.76
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,569.34-	88,632.21-
	Major Account 470000 Total	16,569.34-	88,632.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.09-	279.20-
	Major Account 480000 Total	21.09-	279.20-
	Fund 24610 Revenues Total	16,590.43-	88,911.41-
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	21.94-	53.53-
	Major Account 480000 Total	21.94-	53.53-
	Fund 41510 Revenues Total	21.94-	32,540.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,846.00
	Major Account 520000 Total		12,846.00
	Fund 41510 Expenditures Total		12,846.00
	Program Revenues	14,094.57-	117,428.96-
	Program Expenditures	448,457.32	2,240,135.76
	Agency Revenues	14,094.57-	117,428.96-
	Agency Expenditures	496,171.76	2,435,240.29

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	34,552,078.69-	145,117,748.74-
	453254 GAS TAX REFUNDS	351,129.00	1,009,131.00
	Major Account 450000 Total	34,200,949.69-	144,108,617.74-
	Fund 61240 Revenues Total	34,200,949.69-	144,108,617.74-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	915.00-	6,665.00-
	Major Account 480000 Total	915.00-	6,665.00-
	Fund 61270 Revenues Total	915.00-	6,665.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,391,814.91-	5,631,759.82-
	471104 3 CITY S TAX ON MV ADM FE	150,284.76-	624,464.28-
	Major Account 470000 Total	1,542,099.67-	6,256,224.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.56-	33,289.10-
	Major Account 480000 Total	5,192.56-	33,289.10-
	Fund 61630 Revenues Total	1,547,292.23-	6,289,513.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,714,078.89
	Major Account 590000 Total		4,714,078.89
	Fund 61630 Expenditures Total		4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,302,313.37-	15,543,104.27-
	452251 MV SALES TAX REF-CITIES	4,859,207.42	20,191,001.93
	452252 CITY MV SALES REF-T/P	1,084.09	6,319.62
	452253 ST MV SALES TAX REF-T/P	21,934.41	44,615.98
	452300 LODGING TAX	2,096,197.68-	10,694,677.04-
	452351 LODGING TAX REF TO COUNTY	2,581,031.53	10,728,932.37
	452353 ST LODGING TAX REF TO T/P	601.29	3,192.20
	456402 NAMEPLATE CAPACITY TAX	110,465.25-	1,724,805.17-
	456452 NP CAP TAX TO COUNTIES	726,687.17	2,760,522.84
	Major Account 450000 Total	3,681,569.61	5,771,998.46
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,901.80-	11,892.21
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	8,500.00
	Major Account 480000 Total	401.80-	20,392.21

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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	3,681,167.81	5,792,390.67
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenues Total		293,090.49-
	Program Revenues	32,067,989.11-	144,905,495.76-
	Program Expenditures		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	10,361.10	41,483.45
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE		1,036.54
	515100 RETIREMENT PLANS EXPENSE	775.84	3,210.61
	515200 FICA EXPENSE	755.84	3,127.48
	515500 HEALTH INSURANCE EXPENSE	1,435.13	5,953.50
	Major Account 510000 Total	13,327.91	55,168.28
	Fund 10000 Expenditures Total	13,327.91	55,168.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.32	787.25
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	17.48	61.42
	515200 FICA EXPENSE	17.06	59.87
	515500 HEALTH INSURANCE EXPENSE	32.30	113.53
	Major Account 510000 Total	300.16	1,054.80
	Fund 21550 Expenditures Total	300.16	1,054.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.42	2,645.46
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE		78.90
	515100 RETIREMENT PLANS EXPENSE	58.88	205.99
	515200 FICA EXPENSE	57.36	200.68
	515500 HEALTH INSURANCE EXPENSE	108.93	381.08
	Major Account 510000 Total	1,011.59	3,538.97
	Fund 21560 Expenditures Total	1,011.59	3,538.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.66	1,886.77
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE		55.40
	515100 RETIREMENT PLANS EXPENSE	42.00	146.92
	515200 FICA EXPENSE	40.90	143.09
	515500 HEALTH INSURANCE EXPENSE	77.66	271.69
	Major Account 510000 Total	721.22	2,523.17
	Fund 21580 Expenditures Total	721.22	2,523.17

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	34.42	117.53
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	2.59	9.14
	515200 FICA EXPENSE	2.50	8.84
	515500 HEALTH INSURANCE EXPENSE	4.77	16.86
	Major Account 510000 Total	44.28	156.57
	Fund 21590 Expenditures Total	44.28	156.57
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.18	240.04
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	5.40	18.66
	515200 FICA EXPENSE	5.26	18.19
	515500 HEALTH INSURANCE EXPENSE	10.00	34.54
	Major Account 510000 Total	92.84	320.67
	Fund 21610 Expenditures Total	92.84	320.67
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	31.08
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	.68	2.41
	515200 FICA EXPENSE	.68	2.41
	515500 HEALTH INSURANCE EXPENSE	1.28	4.54
	Major Account 510000 Total	11.88	42.12
	Fund 21630 Expenditures Total	11.88	42.12
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.58	2,328.21
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE		68.82
	515100 RETIREMENT PLANS EXPENSE	51.79	181.26
	515200 FICA EXPENSE	50.44	176.55
	515500 HEALTH INSURANCE EXPENSE	95.79	335.28
	Major Account 510000 Total	889.60	3,113.62
	Fund 21660 Expenditures Total	889.60	3,113.62
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	73.86	245.91
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	5.52	19.08
	515200 FICA EXPENSE	5.38	18.61
	515500 HEALTH INSURANCE EXPENSE	10.24	35.36
	Major Account 510000 Total	95.00	328.20
	Fund 21670 Expenditures Total	95.00	328.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.98	2,039.51
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE		60.42
	515100 RETIREMENT PLANS EXPENSE	45.36	158.78
	515200 FICA EXPENSE	44.20	154.72
	515500 HEALTH INSURANCE EXPENSE	83.94	293.78
	Major Account 510000 Total	779.48	2,728.19
	Fund 21700 Expenditures Total	779.48	2,728.19
	Program Expenditures	17,273.96	68,974.59

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	10,847,767.21-	126,307,135.62-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	79,359,986.32-	709,056,550.30-
	451252 WITHHOLDING TAX REFUNDS	136,135.46	5,023,423.07
	451300 IND INC TAX-FINAL RETURN	26,311,274.48-	50,867,765.78-
	451352 IND INC TAX FINAL REFUNDS	16,914,469.94	60,065,965.55
	451400 FIDUCIARY TAX	905,490.99-	3,158,335.77-
	451451 FIDUCIARY TAX REFUNDS	226,621.79	675,477.72
	451500 CORP INC & FRANCHISE TAX	24,473,944.75-	197,380,293.00-
	451552 CORPORATE TAX REFUNDS	991,122.23	9,969,052.28
	451600 PARTNERSHIP INCOME TAX	566,736.45-	2,971,116.01-
	451651 PARTNERSHIP TAX REFUNDS	504,882.62	1,039,674.91
	452100 RETAILERS SALES & USE TA	246,336,634.67-	981,743,583.52-
	452101 3 CITY SALES TX ADM FEE	1,378,811.40	5,570,285.09
	452151 AG MACH CITY SALES TX REF	3.53	233.09
	452152 AG MACH ST SALES TAX REF	74.24	2,193.26-
	452153 E & I G CITY SALES TX REF	269,714.42	428,438.40
	452154 E & I G STATE SALES TX RF	1,103,953.06	1,865,192.27
	452155 SALES TAX REF TO CITIES	44,581,568.10	180,105,879.79
	452156 CITY SALES TAX REF-T/P	27,284.79	260,439.79
	452157 STATE SALES TAX REF-T/P	371,261.87	1,502,527.82
	452158 CITY REFUNDS NE ADV ACT	119,958.79	879,591.95
	452159 STATE REFUNDS NE ADV ACT	5,082,689.74	22,261,737.66
	452160 LEASED MV TRANSFER	1,518,774.55	6,154,969.75
	452162 ¼ CENT SALES TAX TRANSFER	8,562,402.19	34,564,980.24
	452163 CON & SPORT ARENA TURNBACK		1,534,985.00
	452164 MB Transfer to G&Ps	460,191.24	3,101,831.19
	452165 ATV transfer to G&Ps	213,198.19	805,796.82
	452181 3% Adm City ATV Sales Tax	1,033.01	3,522.65
	452182 ATV Sales Tax Ref - Cities	33,400.12	113,899.27
	452190 ATV Sales Tax Receipts	151,090.62-	828,419.85-
	452400 CONSUMERS USE TAX	1,639,010.55-	13,172,746.62-
	452401 3 CITY CON USE TX ADM FEE	10,379.34	31,523.77
	452402 MOTORBOAT SALES RECEIPT	380,309.74-	2,787,359.39-
	452403 3 CITY MB SALES ADM FEE	1,591.16	11,196.17
	452451 CONSUMERS REF TO CITIES	335,598.77	1,019,277.89
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	51,448.11	362,011.78

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	2,543,678.17-	9,502,594.80-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	8,255.80-	44,184.63-
	454500 DOCUMENTARY STAMP TAX	321,967.72	406,918.70
	454700 ENTERTAINMENT TAX	23,180.00-	27,880.00-
	454753 MAD TAX REFUNDS		15.00
	Major Account 450000 Total	310,328,823.37-	1,760,081,055.04-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	40,130.18-	166,670.67-
	474109 CIGARETTE LICENSES		2,000.00-
	474114 NEW MARKETS JOB APPL FEE	15,000.00-	15,000.00-
	Major Account 470000 Total	55,130.18-	183,670.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.61-	207.52-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,924.62-	8,015.10-
	486300 CLEARING ACCOUNT	40,695.67-	41,867.61-
	486301 VISA/MC/DISC CLEARING	89,726.05-	90,519.67-
	486302 AMEX CLEARING	10,227.22-	10,090.17-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	142,606.17-	145,422.43-
	Fund 10000 Revenues Total	310,526,559.72-	1,760,410,148.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,219.52	3,798,233.44
	511300 OVERTIME PAYMENTS		4,685.32
	511700 EMPLOYEE BONUSES	700.00	2,575.00
	511800 COMPENSATORY TIME PAID	917.73	7,593.85
	512100 VACATION LEAVE EXPENSE	83,684.79	425,031.28
	512200 SICK LEAVE EXPENSE	55,823.23	215,529.07
	512300 HOLIDAY LEAVE EXPENSE		110,868.72
	512500 FUNERAL LEAVE EXPENSE	2,157.86	4,130.67
	512600 CIVIL LEAVE EXPENSE	42.28	42.28
	515100 RETIREMENT PLANS EXPENSE	85,725.70	341,889.34
	515200 FICA EXPENSE	80,300.93	320,001.82
	515500 HEALTH INSURANCE EXPENSE	239,460.17	960,431.32
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	1,552,032.21	6,331,280.46

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		
	521100 POSTAGE EXPENSE	38,226.35	159,245.87
	521300 FREIGHT EXPENSE	162.37	188.32
	521400 CIO CHARGES	264,813.03	984,694.41
	521500 PUBLICATION & PRINT EXP	15,748.19	53,574.96
	521900 AWARDS EXPENSE	183.95	267.75
	522100 DUES & SUBSCRIPTION EXP	385.56	3,941.40
	522200 CONFERENCE REGISTRATION	6,346.00	21,307.50
	522800 E-COMMERCE OPER EXP	5,247.15	13,491.00
	523202 ELECTRICITY	281.56	853.24
	524600 RENT EXPENSE-BUILDINGS	59,134.88	237,223.49
	524700 RENT EXP-OTHER REAL PROP	538.10	1,583.00
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	62,204.12
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		212.00
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M		1,463.61
	531100 OFFICE SUPPLIES EXPENSE	3,195.46	12,559.87
	531101 OUTSIDE VENDOR SUPPLIES	5,100.88	6,383.99
	532100 NON-CAPITALIZED EQUIP PU	1,596.25	18,577.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,081.14
	533900 FOOD EXPENSE-INSTITUTIONS		734.26
	534600 ED & RECREATIONAL SUP EX	174.00	1,055.02
	538102 FUEL	40.68	204.28
	539300 THIRD PARTY REIMB	1,219.36-	1,219.36-
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	541500 LEGAL SERVICES EXPENSE	1,667.50	2,135.00
	541700 LEGAL RELATED EXPENSE	9,755.03	28,311.83
	542100 SOS TEMP SERV - PERSONNEL	40,829.43	330,538.02
	542190 SOS TEMP SERV - IT STAFF	6,665.33	10,103.67
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	302.82	436.10
	549200 JANITORIAL/SECURITY SRVS	7.00	16,698.96
	554900 OTHER CONTRACTUAL SERVICES	184.85	369.70
	555310 COTS LICENSE FEES		2,264.87
	555510 SAAS SUBSCRIPTION FEES	26,181.05	32,145.15
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	13,810.51	30,668.53

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		
	Major Account 520000 Total	514,909.60	2,411,046.43
	570000 Travel Expenses		
	571100 LODGING	2,528.34	4,515.30
	571800 MEALS - TRAVEL STATUS	201.97	1,246.11
	572100 COMMERCIAL TRANSPORTATIO		1,838.32
	573100 STATE-OWNED TRANSPORT	320.21	3,823.81
	574500 PERSONAL VEHICLE MILEAGE	964.88	1,400.24
	575100 MISC TRAVEL EXPENSE	24.00	157.00
	Major Account 570000 Total	4,039.40	12,980.78
	Fund 10000 Expenditures Total	2,070,981.21	8,755,307.67
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.77-	8,394.91-
	Major Account 480000 Total	2,260.77-	8,394.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	73,018.72-
	Major Account 490000 Total	6,000.00-	73,018.72-
	Fund 21540 Revenues Total	8,260.77-	81,413.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,500.11	183,101.12
	512100 VACATION LEAVE EXPENSE	5,561.47	19,741.62
	512200 SICK LEAVE EXPENSE	1,381.75	8,214.92
	512300 HOLIDAY LEAVE EXPENSE		5,840.75
	515100 RETIREMENT PLANS EXPENSE	4,226.58	16,241.58
	515200 FICA EXPENSE	4,000.60	15,391.54
	515500 HEALTH INSURANCE EXPENSE	9,698.20	37,293.21
	Major Account 510000 Total	74,368.71	285,824.74
	Fund 21540 Expenditures Total	74,368.71	285,824.74
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	49,052.80	90,610.17
	Major Account 450000 Total	49,052.80	90,610.17
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	8,739.00	8,652.25
	Major Account 470000 Total	8,739.00	8,652.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.24-	1,006.91-
	Major Account 480000 Total	268.24-	1,006.91-

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			
	480000 Revenues - Miscellaneous		
	Fund 21570 Revenues Total	57,523.56	98,255.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	325.07
	512100 VACATION LEAVE EXPENSE	4.20	77.32
	512200 SICK LEAVE EXPENSE	1.10	6.00
	512300 HOLIDAY LEAVE EXPENSE		22.90
	515100 RETIREMENT PLANS EXPENSE	3.14	32.34
	515200 FICA EXPENSE	2.53	26.65
	515500 HEALTH INSURANCE EXPENSE	26.61	247.22
	Major Account 510000 Total	74.14	737.50
	Fund 21570 Expenditures Total	74.14	737.50
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	175.75-
	Major Account 480000 Total	27.40-	175.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	27.40-	60,175.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.94	26,156.40
	511800 COMPENSATORY TIME PAID	22.54	148.38
	512100 VACATION LEAVE EXPENSE	520.40	2,921.93
	512200 SICK LEAVE EXPENSE	299.20	1,271.41
	512300 HOLIDAY LEAVE EXPENSE		886.12
	512500 FUNERAL LEAVE EXPENSE	32.83	59.07
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	517.89	2,354.56
	515200 FICA EXPENSE	475.81	2,155.69
	515500 HEALTH INSURANCE EXPENSE	1,813.05	8,672.83
	Major Account 510000 Total	9,722.32	44,628.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.05	1,310.91
	521500 PUBLICATION & PRINT EXP	40.86	180.88
	Major Account 520000 Total	226.91	1,491.79
	Fund 21580 Expenditures Total	9,949.23	46,119.84
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.48-	144.83-
	Major Account 480000 Total	40.48-	144.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	160,000.00-
	Major Account 490000 Total	20,000.00-	160,000.00-
	Fund 21610 Revenues Total	20,040.48-	160,144.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.48	10,469.36
	511800 COMPENSATORY TIME PAID	5.85	36.36
	512100 VACATION LEAVE EXPENSE	157.25	925.90
	512200 SICK LEAVE EXPENSE	103.55	438.92
	512300 HOLIDAY LEAVE EXPENSE		440.37
	512500 FUNERAL LEAVE EXPENSE	8.36	15.39
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	150.01	922.74
	515200 FICA EXPENSE	137.77	847.12
	515500 HEALTH INSURANCE EXPENSE	524.53	3,165.92
	Major Account 510000 Total	2,816.25	17,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.85	525.59
	521400 CIO CHARGES	18,500.02	147,319.62
	Major Account 520000 Total	19,003.87	147,845.21
	Fund 21610 Expenditures Total	21,820.12	165,107.74
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,308.62-	8,363.52-
	Major Account 450000 Total	2,308.62-	8,363.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.21-	446.02-
	Major Account 480000 Total	124.21-	446.02-
	Fund 21630 Revenues Total	2,432.83-	8,809.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.18	1,046.76
	511800 COMPENSATORY TIME PAID	.60	3.34
	512100 VACATION LEAVE EXPENSE	47.71	784.54
	512200 SICK LEAVE EXPENSE	8.17	43.82
	512300 HOLIDAY LEAVE EXPENSE		44.67
	512500 FUNERAL LEAVE EXPENSE	.60	1.11

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		
	515100 RETIREMENT PLANS EXPENSE	25.91	146.18
	515200 FICA EXPENSE	23.66	135.04
	515500 HEALTH INSURANCE EXPENSE	84.43	349.24
	Major Account 510000 Total	475.26	2,554.70
	Fund 21630 Expenditures Total	475.26	2,554.70
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	123,492.09-	188,992.09-
	Major Account 470000 Total	123,492.09-	188,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.45-	494.95-
	Major Account 480000 Total	130.45-	494.95-
	Fund 21640 Revenues Total	123,622.54-	189,487.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.45	32,784.65
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		4,845.29
	512200 SICK LEAVE EXPENSE		1,015.47
	512300 HOLIDAY LEAVE EXPENSE		1,484.77
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	5.94	3,025.97
	515200 FICA EXPENSE	5.64	2,703.51
	515500 HEALTH INSURANCE EXPENSE	14.16	10,076.23
	Major Account 510000 Total	105.19	56,218.25
	Fund 21640 Expenditures Total	105.19	56,218.25
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.10-	309.82-
	Major Account 480000 Total	84.10-	309.82-
	Fund 21650 Revenues Total	84.10-	4,690.18
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	746,065.17-	3,364,724.08-
	Major Account 450000 Total	746,065.17-	3,364,724.08-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,597.85-	13,843.52-
	Major Account 480000 Total	4,597.85-	13,843.52-
	Fund 21670 Revenues Total	750,663.02-	3,378,692.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.59	19,187.20
	511800 COMPENSATORY TIME PAID	3.63	22.17
	512100 VACATION LEAVE EXPENSE	364.43	2,062.03
	512200 SICK LEAVE EXPENSE	160.14	376.73
	512300 HOLIDAY LEAVE EXPENSE		561.70
	512500 FUNERAL LEAVE EXPENSE	5.37	9.50
	512600 CIVIL LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	484.62	1,664.05
	515200 FICA EXPENSE	441.80	1,548.96
	515500 HEALTH INSURANCE EXPENSE	1,254.56	4,098.50
	Major Account 510000 Total	8,650.44	29,531.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.13	538.92
	Major Account 520000 Total	224.13	538.92
	Fund 21670 Expenditures Total	8,874.57	30,070.06
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	18,038.60	63,750.67
	512100 VACATION LEAVE EXPENSE	1,005.79	8,547.38
	512200 SICK LEAVE EXPENSE	92.97	735.47
	512300 HOLIDAY LEAVE EXPENSE		1,911.93
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,433.02	5,685.73
	515200 FICA EXPENSE	1,364.04	5,414.57
	515500 HEALTH INSURANCE EXPENSE	3,509.64	13,912.48
	Major Account 510000 Total	25,444.06	100,943.83
	Fund 22640 Expenditures Total	25,444.06	100,943.83

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Program Revenues	<u>311,374,167.30-</u>	<u>1,764,508,980.84-</u>
	Program Expenditures	<u>2,212,092.49</u>	<u>9,442,884.33</u>

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.96-
	Major Account 480000 Total	.26-	.96-
	Fund 21605 Revenues Total	.26-	.96-
	Program Revenues	.26-	.96-

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	65.59-	138.87-
	Major Account 480000 Total	65.59-	138.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	65.59-	50,138.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.02	14,322.72
	512100 VACATION LEAVE EXPENSE	189.89	1,325.02
	512200 SICK LEAVE EXPENSE	91.29	255.08
	512300 HOLIDAY LEAVE EXPENSE		406.36
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	286.18	1,229.72
	515200 FICA EXPENSE	281.07	1,170.22
	515500 HEALTH INSURANCE EXPENSE	319.11	2,370.60
	Major Account 510000 Total	4,708.56	21,195.24
	Fund 21590 Expenditures Total	4,708.56	21,195.24
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	898.33-	898.33-
	Major Account 460000 Total	898.33-	898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.05-	1,275.94-
	Major Account 480000 Total	357.05-	1,275.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	449,196.00-
	Major Account 490000 Total	112,299.00-	449,196.00-
	Fund 21700 Revenues Total	113,554.38-	451,370.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,816.58	217,389.69
	511800 COMPENSATORY TIME PAID	.61	46.07
	512100 VACATION LEAVE EXPENSE	4,967.39	19,981.40
	512200 SICK LEAVE EXPENSE	2,082.21	5,715.23
	512300 HOLIDAY LEAVE EXPENSE		6,569.20
	512500 FUNERAL LEAVE EXPENSE	284.16	1,244.08
	515100 RETIREMENT PLANS EXPENSE	4,503.62	18,787.51
	515200 FICA EXPENSE	4,260.87	17,648.41
	515500 HEALTH INSURANCE EXPENSE	10,076.70	44,357.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	78,992.14	341,316.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	118.97
	521400 CIO CHARGES	4,618.16	18,383.07
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		1,771.00
	522800 E-COMMERCE OPER EXP	212.90	718.93
	523202 ELECTRICITY	31.29	94.82
	524600 RENT EXPENSE-BUILDINGS	1,416.08	5,689.32
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,089.56
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	28.19	119.51
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	3.44	11.25
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	Major Account 520000 Total	6,610.26	39,039.16
	570000 Travel Expenses		
	571100 LODGING	163.52	259.52
	571800 MEALS - TRAVEL STATUS	50.93	268.31
	573100 STATE-OWNED TRANSPORT	290.27	1,282.27
	574500 PERSONAL VEHICLE MILEAGE		124.25
	Major Account 570000 Total	504.72	1,934.35
	Fund 21700 Expenditures Total	86,107.12	382,289.66
	Program Revenues	113,619.97	501,509.14
	Program Expenditures	90,815.68	403,484.90

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	78,413.30	327,331.41
	511300 OVERTIME PAYMENTS		334.04
	511700 EMPLOYEE BONUSES	1,200.00	1,450.00
	511800 COMPENSATORY TIME PAID		18.36
	512100 VACATION LEAVE EXPENSE	4,340.23	42,175.25
	512200 SICK LEAVE EXPENSE	1,066.44	10,060.76
	512300 HOLIDAY LEAVE EXPENSE		9,727.42
	512500 FUNERAL LEAVE EXPENSE		1,116.20
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	6,276.51	29,260.14
	515200 FICA EXPENSE	6,002.03	27,566.93
	515500 HEALTH INSURANCE EXPENSE	15,128.82	75,131.41
	516500 WORKERS COMP PREMIUMS		14,099.85
	Major Account 510000 Total	112,427.78	538,272.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.14	2,241.46
	521400 CIO CHARGES	8,212.65	41,353.95
	521500 PUBLICATION & PRINT EXP		214.57
	522200 CONFERENCE REGISTRATION	955.00	3,070.00
	522800 E-COMMERCE OPER EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,299.48	9,232.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	2,491.72
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	527900 PERSONAL COMPUT EQUIP R & M		94.43
	531100 OFFICE SUPPLIES EXPENSE	187.09	371.92
	532100 NON-CAPITALIZED EQUIP PU	6.68	6.68
	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
	548700 REFUSE/RECYCLING	2.74	9.33
	549200 JANITORIAL/SECURITY SRVS	7.00	435.57
	554900 OTHER CONTRACTUAL SERVICES	681.17	781.09
	555340 COTS MAINTENANCE	597.99	2,409.96
	Major Account 520000 Total	13,705.87	69,847.56
	570000 Travel Expenses		
	571100 LODGING	960.00	1,145.00
	571800 MEALS - TRAVEL STATUS	250.98	315.04

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,612.34	8,041.45
	Major Account 570000 Total	2,823.32	9,501.49
	Fund 10000 Expenditures Total	128,956.97	617,621.27
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		42,250.55-
	475100 REGISTRATION / LICENSE	3,490.00-	10,590.00-
	475200 EXAMINATION FEES	525.00-	1,275.00-
	Major Account 470000 Total	4,015.00-	54,115.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.64-	4,077.57-
	Major Account 480000 Total	1,138.64-	4,077.57-
	Fund 21550 Revenues Total	5,153.64-	58,193.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,548.16	19,757.99
	512100 VACATION LEAVE EXPENSE	90.08	6,698.29
	512200 SICK LEAVE EXPENSE	170.67	373.93
	512300 HOLIDAY LEAVE EXPENSE		232.30
	515100 RETIREMENT PLANS EXPENSE	959.13	2,026.42
	515200 FICA EXPENSE	914.16	1,975.22
	515500 HEALTH INSURANCE EXPENSE	2,189.75	3,231.13
	Major Account 510000 Total	16,871.95	34,295.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	315.00	315.00
	522200 CONFERENCE REGISTRATION	7,035.00	7,085.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	10,357.00	10,407.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.50
	Major Account 570000 Total		38.50
	Fund 21550 Expenditures Total	27,228.95	44,740.78
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	5,185.79-	212,925.45-
	Major Account 450000 Total	5,185.79-	347,352.55-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.44-	4,284.17-
	Major Account 480000 Total	436.44-	4,284.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenues Total	5,622.23-	1,040,548.24
	Program Revenues	10,775.87-	982,355.12
	Program Expenditures	156,185.92	662,362.05

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	9,993.35-	35,054.44-
	486500 MISCELLANEOUS ADJUSTMENT	51.39-	215,198.76-
	Major Account 480000 Total	10,044.74-	250,253.20-
	Fund 29610 Revenues Total	10,044.74-	250,253.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,441.21
	Major Account 590000 Total		9,441.21
	Fund 29610 Expenditures Total		9,441.21
	Program Revenues	10,044.74-	250,253.20-
	Program Expenditures		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	3,209.24-	12,459.55-
	484500 REIMB NON-GOVT SOURCES	1,329.50-	5,041.04-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	4,538.74-	18,000.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	2,004,538.74-	6,018,000.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,945.12	346,008.28
	511300 OVERTIME PAYMENTS		258.29
	511500 SHIFT DIFFERENTIAL PYMT	50.40	204.00
	511800 COMPENSATORY TIME PAID	372.40	389.49
	512100 VACATION LEAVE EXPENSE	11,195.87	39,648.71
	512200 SICK LEAVE EXPENSE	4,172.45	11,432.73
	512300 HOLIDAY LEAVE EXPENSE		10,142.50
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	7,674.04	30,184.66
	515200 FICA EXPENSE	7,333.93	28,833.49
	515500 HEALTH INSURANCE EXPENSE	21,726.65	86,566.40
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	140,470.86	565,804.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.35	5,582.51
	521300 FREIGHT EXPENSE	26.02	246.84
	521400 CIO CHARGES	11,392.06	45,462.73
	521500 PUBLICATION & PRINT EXP	1,538.28	2,206.63
	522100 DUES & SUBSCRIPTION EXP	586.00	1,049.50
	522200 CONFERENCE REGISTRATION	1,499.00	2,082.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	6,950.41	28,166.64
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	100.68
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	65.62	5,299.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	439.49	945.31

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		
	531101 OUTSIDE VENDOR SUPPLIES	1,363.62	6,958.53
	532100 NON-CAPITALIZED EQUIP PU		828.07
	532200 PERSONAL COMPUTING EQUIPMENT	969.18	969.18
	532250 NETWORKING EQUIP		4,148.37
	538102 FUEL	144.00	1,092.79
	541100 ACCTG & AUDITING SERVICES	44,211.10	112,242.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		26.00
	549100 LAUNDRY SERVICES	61.50	225.50
	554100 DATA SERVICES	58.28	233.11
	554900 OTHER CONTRACTUAL SERVICES	30,129.06	79,570.59
	554901 BACKGROUND CHECK EXPENSE	45.25	135.75
	555310 COTS LICENSE FEES	413.93	6,701.45
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS	124.00	248.00
	559100 OTHER OPERATING EXP	100.00	215.00
	559101 LOTTERY ADVERTISING CONT	425,831.31	1,645,823.88
	559102 LOTTERY ADVERT.-COMP.GAM	86,307.00	92,725.00
	559103 LOTTERY PROMOTION	31,103.39	185,227.41
	559105 LOTTERY SECURITY	12,181.32	53,326.96
	559106 LOTTERY ONLINE VENDOR EXP	306,548.26	983,169.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,041.94	2,476,319.34
	559109 ADVERTISING-RELATIONSHIP MKTG	17,088.56	87,635.81
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,572,861.10	5,837,925.68
	570000 Travel Expenses		
	571100 LODGING	661.74	922.74
	571800 MEALS - TRAVEL STATUS	252.54	387.30
	573100 STATE-OWNED TRANSPORT	2,331.99	6,302.92
	575200 LOTTERY BILLABLE CHARGES	14,646.75	33,497.27
	Major Account 570000 Total	17,893.02	41,110.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	10,407.86	68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total	10,407.86	74,351.77
	Fund 21560 Expenditures Total	1,741,632.84	6,519,192.26

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		
	472101 LOTTERY RECEIPTS	8,397,893.27-	34,114,172.21-
	Major Account 470000 Total	8,397,893.27-	34,114,172.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,024.87-	50,016.38-
	Major Account 480000 Total	16,024.87-	50,016.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	31,003,796.00
	Major Account 490000 Total	7,000,000.00	31,003,796.00
	Fund 61610 Revenues Total	1,413,918.14-	3,160,392.59-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.25-	10,778.40-
	Major Account 480000 Total	3,588.25-	10,778.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	13,000,000.00-
	Major Account 490000 Total	5,000,000.00-	13,000,000.00-
	Fund 61620 Revenues Total	5,003,588.25-	13,010,778.40-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,374,961.24	7,602,626.29
	559111 LOTTERY WINNINGS	1,279,797.00	4,912,098.00
	Major Account 520000 Total	3,654,758.24	12,514,724.29
	Fund 61620 Expenditures Total	3,654,758.24	12,514,724.29
	Program Revenues	8,422,045.13-	22,189,171.58-
	Program Expenditures	5,396,391.08	19,033,916.55

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	855.99-	3,640.36-
	Major Account 480000 Total	855.99-	3,640.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,307.00-	807,763.00-
	Major Account 490000 Total	86,307.00-	807,763.00-
	Fund 21750 Revenues Total	87,162.99-	811,403.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.52	32,756.14
	512100 VACATION LEAVE EXPENSE		2,831.33
	512200 SICK LEAVE EXPENSE	741.40	1,463.76
	512300 HOLIDAY LEAVE EXPENSE		952.98
	515100 RETIREMENT PLANS EXPENSE	713.60	2,845.74
	515200 FICA EXPENSE	678.97	2,707.04
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.95	52,203.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	46.20
	521400 CIO CHARGES	798.91	3,212.84
	521500 PUBLICATION & PRINT EXP	27.15	602.29
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,125.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	7,665.00	20,723.37
	559164 PROBLEM GAMBLING MESSAGES	46,123.00	180,266.50
	Major Account 520000 Total	55,546.19	214,767.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.90	420.94
	574500 PERSONAL VEHICLE MILEAGE		236.32
	Major Account 570000 Total	126.90	657.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	82,100.40	322,693.46
	Major Account 590000 Total	82,100.40	322,693.46
	Fund 21750 Expenditures Total	150,608.44	590,321.99

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	87,162.99-	1,061,403.36-
	Program Expenditures	150,608.44	590,321.99

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		1,533.12
	Major Account 450000 Total		1,533.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,265.00-	74,702.00-
	474161 GENERAL BUSINESS FEES		737.00
	Major Account 470000 Total	8,265.00-	73,965.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,138.33-	1,157,224.60-
	Major Account 490000 Total	17,138.33-	1,157,224.60-
	Fund 10000 Revenues Total	25,403.33-	1,229,656.48-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	22,250.00-	177,250.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	22,750.00-	176,000.00-
	Fund 21540 Revenues Total	22,750.00-	176,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,794.95	21,509.30
	512100 VACATION LEAVE EXPENSE	404.30	1,983.31
	512200 SICK LEAVE EXPENSE	111.82	375.39
	512300 HOLIDAY LEAVE EXPENSE		619.95
	515100 RETIREMENT PLANS EXPENSE	472.58	1,833.67
	515200 FICA EXPENSE	407.27	1,576.25
	515500 HEALTH INSURANCE EXPENSE	3,082.65	12,134.28
	Major Account 510000 Total	10,273.57	40,032.15
	520000 Operating Expenses		
	521400 CIO CHARGES	121.27	2,439.01
	521500 PUBLICATION & PRINT EXP	38.61	538.61
	522200 CONFERENCE REGISTRATION		772.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,205.72
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY	20.00	870.28
	Major Account 520000 Total	571.35	10,371.29
	570000 Travel Expenses		
	571100 LODGING	219.90	2,141.27
	571800 MEALS - TRAVEL STATUS	108.16	300.68

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		
	573100 STATE-OWNED TRANSPORT	319.29	4,255.14
	Major Account 570000 Total	647.35	6,697.09
	Fund 21540 Expenditures Total	11,492.27	57,100.53
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,066,603.18-	2,956,720.92-
	454752 BINGO LOTT & DIST TAX REF		1,022.07
	Major Account 450000 Total	1,066,603.18-	2,955,698.85-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	9,930.00-	44,360.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	9,930.00-	42,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,807.92-	17,488.95-
	486300 CLEARING ACCOUNT	814.50	950.25
	Major Account 480000 Total	3,993.42-	16,538.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,138.33	1,257,224.60
	Major Account 490000 Total	17,138.33	1,257,224.60
	Fund 21660 Revenues Total	1,063,388.27-	1,757,847.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,911.14	212,428.52
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	5,240.21	22,680.01
	512200 SICK LEAVE EXPENSE	1,775.98	6,603.06
	512300 HOLIDAY LEAVE EXPENSE		6,176.36
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	4,786.91	18,563.59
	515200 FICA EXPENSE	4,417.41	17,129.79
	515500 HEALTH INSURANCE EXPENSE	18,126.68	70,086.58
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	91,258.33	363,917.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.31	2,405.71
	521400 CIO CHARGES	5,011.54	18,158.00
	521500 PUBLICATION & PRINT EXP		116.55
	522200 CONFERENCE REGISTRATION		120.81
	522800 E-COMMERCE OPER EXP		49.88

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		
	524600 RENT EXPENSE-BUILDINGS	4,723.62	17,039.67
	524900 RENT EXP-DEPR SURCHARGE	177.48	709.92
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	65.63	65.63
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		25.18
	531100 OFFICE SUPPLIES EXPENSE	232.96	1,026.16
	531101 OUTSIDE VENDOR SUPPLIES		648.37
	532100 NON-CAPITALIZED EQUIP PU		360.50-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE	.70	.70
	548700 REFUSE/RECYCLING	1.20	29.90
	549100 LAUNDRY SERVICES	61.50	225.50
	549200 JANITORIAL/SECURITY SRVS		455.87
	554100 DATA SERVICES	58.27	233.09
	554900 OTHER CONTRACTUAL SERVICES	6.23	12.46
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	10,713.44	49,102.77
	570000 Travel Expenses		
	571100 LODGING	1,075.68	317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	498.07	748.35
	573100 STATE-OWNED TRANSPORT	5,243.38	16,937.98
	Major Account 570000 Total	6,817.13	18,018.34
	Fund 21660 Expenditures Total	108,788.90	431,038.83
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,009.00	1,703.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,750.00-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	1,009.00	6,547.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	3,960.00-

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			
	470000 Revenues - Sales & Charges		
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	170.00-
	476121 WEIGH IN FEE		1,750.00-
	Major Account 470000 Total	325.00-	6,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.26-	1,062.52-
	486600 MISCELLANEOUS COLLECTION FEE	25.24-	92.64-
	Major Account 480000 Total	308.50-	1,155.16-
	Fund 24310 Revenues Total	375.50	14,582.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.57	12,146.81
	511600 PER DIEM PAYMENTS	600.00	3,550.00
	512100 VACATION LEAVE EXPENSE	12.33	53.33
	512200 SICK LEAVE EXPENSE	469.48	470.69
	512300 HOLIDAY LEAVE EXPENSE		324.42
	515100 RETIREMENT PLANS EXPENSE	246.87	973.15
	515200 FICA EXPENSE	242.59	1,044.11
	515500 HEALTH INSURANCE EXPENSE	2,265.95	9,048.51
	Major Account 510000 Total	6,651.79	27,611.02
	520000 Operating Expenses		
	521400 CIO CHARGES	281.91	1,136.64
	521800 CASH SHORT ADJUSTMENT		220.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	573.48
	524900 RENT EXP-DEPR SURCHARGE	27.05	108.20
	531101 OUTSIDE VENDOR SUPPLIES	439.09	439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING	.18	.60
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	891.60	5,375.66
	570000 Travel Expenses		
	571100 LODGING	259.90	814.75
	573100 STATE-OWNED TRANSPORT	415.15	783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	675.05	1,765.77
	Fund 24310 Expenditures Total	8,218.44	34,752.45
	Program Revenues	1,111,166.10-	3,178,086.59-
	Program Expenditures	128,499.61	522,891.81

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	122,744.60-	448,659.68-
	Major Account 450000 Total	122,744.60-	448,659.68-
	Fund 25710 Revenues Total	122,744.60-	448,659.68-
	Program Revenues	122,744.60-	448,659.68-

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	221,283.79-	444,431.87-
	454803 TIRE FEE RECEIPTS	237,930.72-	845,177.67-
	454852 WASTE RED & RECYCLING REF	400.89	425.86
	Major Account 450000 Total	458,813.62-	1,289,183.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	458,813.62-	1,229,183.68-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,035,047.00-	4,354,535.00-
	453252 PETRO REL REM ACTION RFDS	1,153.00	4,138.00
	Major Account 450000 Total	1,033,894.00-	4,350,397.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,033,894.00-	4,300,397.00-
	Program Revenues	1,492,707.62-	5,529,580.68-

<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	53,886.50-	198,137.09-
	Major Account 450000 Total	53,886.50-	198,137.09-
	Fund 21600 Revenues Total	53,886.50-	198,137.09-
	Program Revenues	53,886.50-	198,137.09-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		217,412.37-
	Major Account 450000 Total		217,412.37-
	Fund 26710 Revenues Total		217,412.37-
	Program Revenues		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	1,162,063.87-	2,391,650.67-
	455153 LITTER FEE REFUNDS	357.19	9,082.17
	Major Account 450000 Total	1,161,706.68-	2,382,568.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	160,000.00
	Major Account 490000 Total	20,000.00	160,000.00
	Fund 28400 Revenues Total	1,141,706.68-	2,222,568.50-
	Program Revenues	1,141,706.68-	2,222,568.50-
	Agency Revenues	356,008,016.87-	1,944,230,745.59-
	Agency Expenditures	8,151,867.18	35,449,010.04

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	3,022.50-	744.99-
	Major Account 480000 Total	3,022.50-	801.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	372.80-	383.84-
	Major Account 490000 Total	372.80-	383.84-
	Fund 10000 Revenues Total	3,395.30-	1,185.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,950.04	192,948.21
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	2,929.36	15,932.92
	512200 SICK LEAVE EXPENSE	1,716.23	5,869.17
	512300 HOLIDAY LEAVE EXPENSE		5,297.55
	512500 FUNERAL LEAVE EXPENSE		176.67
	515100 RETIREMENT PLANS EXPENSE	4,387.47	16,489.80
	515200 FICA EXPENSE	4,174.42	15,638.96
	515500 HEALTH INSURANCE EXPENSE	10,179.75	40,388.14
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		11,038.15
	Major Account 510000 Total	77,337.27	305,581.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.01	951.93
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	4,444.06	23,533.42
	521401 NDA DATA CENTER	1,362.33	6,435.51
	521412 OCIO-VOICE EXPENSE		1,892.16
	521500 PUBLICATION & PRINT EXP		1,150.37
	522100 DUES & SUBSCRIPTION EXP	645.55	24,124.39
	522200 CONFERENCE REGISTRATION	749.50	3,228.00
	522600 JOB APPLICANT EXPENSE	71.00	176.00
	524600 RENT EXPENSE-BUILDINGS	9,426.81	37,392.24
	524900 RENT EXP-DEPR SURCHARGE	2,184.74	8,738.96
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REP & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	3,619.98	4,983.42
	531100 OFFICE SUPPLIES EXPENSE	840.42-	3,402.05
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU	134.96	134.96

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		
	532200 PERSONAL COMPUTING EQUIPMENT	168.19	168.19
	533100 HOUSEHOLD & INSTIT EXP	19.38	19.38
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES	260.06	465.66
	534948 AG SAMPLES	10.99	10.99
	537100 LABORATORY SUP EXP	1,020.97	10,181.16
	538182 GAS EXPENSE	8.82	47.21
	538184 DIESEL EXPENSE		50.52
	539500 PURCHASING CARD SUSPENSE	46.48	46.48
	541100 ACCTG & AUDITING SERVICES		6,194.44
	541400 HRMS ASSESSMENT	348.85	662.91
	543500 MGT CONSULTANT SERVICES		11,321.72
	549100 LAUNDRY SERVICES	112.70	311.41
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES	5,912.56	10,555.54
	556100 INSURANCE EXPENSE	73.20	73.20
	559100 OTHER OPERATING EXP	44.38	351.47
	Major Account 520000 Total	30,079.10	158,264.94
	570000 Travel Expenses		
	571100 LODGING	638.96	1,961.63
	571800 MEALS - TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATIO	60.60	1,238.66
	573100 STATE-OWNED TRANSPORTATION		2,804.60
	574500 PERSONAL VEHICLE MILEAGE		93.55
	575100 MISCELLANEOUS TRAVEL		80.19
	Major Account 570000 Total	699.56	6,268.94
	Fund 10000 Expenditures Total	108,115.93	470,115.25
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		713.00-
	Major Account 490000 Total		713.00-
	Fund 20790 Revenues Total		713.00-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,946.98	64,917.86
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	806.86	5,847.90
	512200 SICK LEAVE EXPENSE	458.08	1,437.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,771.07
	515100 RETIREMENT PLANS EXPENSE	1,438.55	5,546.20
	515200 FICA EXPENSE	1,349.96	5,176.45
	515500 HEALTH INSURANCE EXPENSE	3,527.15	14,082.69
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	25,527.58	101,468.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.96	82.13
	521400 CIO CHARGES	1,297.10	5,792.86
	521401 NDA DATA CENTER	406.82	1,789.41
	521412 OCIO-VOICE EXPENSE		664.90
	521500 PUBLICATION & PRINT EXP		104.16
	522100 DUES & SUBSCRIPTION EXP	35.00	287.00
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	4,275.15	17,052.60
	524900 RENT EXP-DEPR SURCHARGE	153.38	613.52
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE	107.98	169.19
	532200 PERSONAL COMPUTING EQUIPMENT	84.10	84.10
	533100 HOUSEHOLD & INSTIT EXP	27.14	27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	579.91	579.91
	537100 LABORATORY SUP EXP	490.84	6,400.99
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP	301.14	301.14
	538182 GAS EXPENSE	12.36	26.63
	541100 ACCTG & AUDITING SERVICES		888.66
	541400 HRMS ASSESSMENT	79.18	160.38
	549100 LAUNDRY SERVICES	157.69	257.06
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE	102.48	102.48
	Major Account 520000 Total	8,185.23	42,437.97
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69

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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	33,712.81	143,919.83
20820 FERTILIZERS & SOIL COND A Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.05	32,700.01
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	377.52	2,790.85
	512200 SICK LEAVE EXPENSE	234.26	800.85
	512300 HOLIDAY LEAVE EXPENSE		950.97
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	626.03	2,798.19
	515200 FICA EXPENSE	590.23	2,626.92
	515500 HEALTH INSURANCE EXPENSE	1,500.49	6,542.85
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	11,076.58	50,798.76
	520000 Operating Expenses		
	521400 CIO CHARGES	702.24	3,310.64
	521401 NDA DATA CENTER	229.38	1,008.94
	521412 OCIO-VOICE EXPENSE		461.10
	522100 DUES & SUBSCRIPTION EXP	15.00	123.00
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,832.21	7,316.84
	524900 RENT EXP-DEPR SURCHARGE	65.73	262.92
	527200 REP & MAINT-MOTOR VEHICL		24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE	54.29	80.52
	532200 PERSONAL COMPUTING EQUIPMENT	84.09	84.09
	533100 HOUSEHOLD & INSTIT EXP	11.63	11.63
	534947 DATA PROCESSING SUPPLIES	260.19	260.19
	537100 LABORATORY SUP EXP	210.36	2,743.10
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP	129.06	129.06
	538182 GAS EXPENSE	5.29	19.56
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT	44.65	91.47
	549100 LAUNDRY SERVICES	67.57	166.91
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE	43.92	43.92

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,755.61	19,837.22
	Fund 20820 Expenditures Total	14,832.19	70,635.98
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.50-	2,204.00-
	Major Account 470000 Total	353.50-	2,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	24.67-
	Major Account 480000 Total	3.34-	24.67-
	Fund 20840 Revenues Total	356.84-	2,228.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.66	2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE	15.24	53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	26.44	184.54
	515200 FICA EXPENSE	26.71	186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total	406.05	2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	46.04	219.19
	521401 NDA DATA CENTER	17.31	76.15
	541100 ACCTG & AUDITING SERVICES		213.81
	541400 HRMS ASSESSMENT	3.37	6.83
	Major Account 520000 Total	66.72	515.98
	Fund 20840 Expenditures Total	472.77	3,463.63
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	4.34-	14.90-
	Major Account 480000 Total	4.34-	14.90-
	Fund 20850 Revenues Total	4.34-	414.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78

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>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	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-
	486500 MISCELLANEOUS ADJUSTMENT	550.00-	550.00-
	Major Account 480000 Total	550.00-	568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenues Total	550.00-	630.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.14	25,267.04
	512100 VACATION LEAVE EXPENSE	613.84	2,625.98
	512200 SICK LEAVE EXPENSE	587.32	1,933.67
	512300 HOLIDAY LEAVE EXPENSE		708.27
	515100 RETIREMENT PLANS EXPENSE	626.28	2,286.63
	515200 FICA EXPENSE	555.63	2,051.14
	515500 HEALTH INSURANCE EXPENSE	2,694.10	9,244.87
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,238.31	45,194.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	525.73	2,284.29
	521401 NDA DATA CENTER	168.79	742.42
	521412 OCIO-VOICE EXPENSE		156.20
	522100 DUES & SUBSCRIPTION EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION	374.75	379.50
	524600 RENT EXPENSE-BUILDINGS	2,807.19	11,206.26
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,080.68
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER	3,619.98	4,133.41
	531100 OFFICE SUPPLIES EXPENSE	20.92	35.84
	532100 NON-CAPITALIZED EQUIP PU	3,703.10	3,703.10
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	534948 AG SAMPLES	10.98	10.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	193.89	4,713.14
	538182 GAS EXPENSE	4.41	9.33
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		624.66
	541400 HRMS ASSESSMENT	32.85	66.54
	549100 LAUNDRY SERVICES	56.33	56.33
	556100 INSURANCE EXPENSE	36.60	36.60
	Major Account 520000 Total	11,852.88	29,416.42
	570000 Travel Expenses		
	571100 LODGING		7.76
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total	20.20	33.88
	Fund 20890 Expenditures Total	24,111.39	74,644.71
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.78-	238.83-
	Major Account 480000 Total	65.78-	238.83-
	Fund 21800 Revenues Total	65.78-	238.83-
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.78	7,259.83
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	82.63	761.73
	512200 SICK LEAVE EXPENSE	6.77	385.46
	512300 HOLIDAY LEAVE EXPENSE		180.19
	515100 RETIREMENT PLANS EXPENSE	205.83	643.36
	515200 FICA EXPENSE	203.00	637.49
	515500 HEALTH INSURANCE EXPENSE	93.12	93.12
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	3,251.13	10,241.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.22

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	191.94	576.05
	521401 NDA DATA CENTER	43.28	149.27
	521412 OCIO-VOICE EXPENSE		33.99
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	522200 CONFERENCE REGISTRATION	374.75	379.50
	524600 RENT EXPENSE-BUILDINGS	1,581.89	6,305.06
	524900 RENT EXP-DEPR SURCHARGE	151.92	607.68
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE	17.82	23.75
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	827.07	11,702.38
	538182 GAS EXPENSE	4.41	9.33
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541400 HRMS ASSESSMENT	5.05	10.92
	549100 LAUNDRY SERVICES	56.33	56.33
	556100 INSURANCE EXPENSE	36.60	36.60
	Major Account 520000 Total	3,313.25	27,825.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90
	Fund 21810 Expenditures Total	6,564.38	44,145.34
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	11.81-
	Major Account 480000 Total	3.20-	11.81-
	Fund 21885 Revenues Total	3.20-	11.81-
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	2,317.69	9,357.13
	511800 COMPENSATORY TIME PAID		7.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	137.99	413.79
	512200 SICK LEAVE EXPENSE	6.79	35.72
	512300 HOLIDAY LEAVE EXPENSE		254.30
	515100 RETIREMENT PLANS EXPENSE	184.38	753.93
	515200 FICA EXPENSE	160.48	657.44
	515500 HEALTH INSURANCE EXPENSE	1,035.93	4,183.97
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	3,843.26	15,995.34
	520000 Operating Expenses		
	521400 CIO CHARGES	138.12	657.56
	521401 NDA DATA CENTER	51.93	228.44
	521412 OCIO-VOICE EXPENSE		138.90
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP		2,669.16
	541100 ACCTG & AUDITING SERVICES		184.93
	541400 HRMS ASSESSMENT	10.11	20.48
	Major Account 520000 Total	3,537.98	34,231.36
	Fund 40000 Expenditures Total	7,381.24	50,226.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,084.44-
	Fund 40000 Adjustments Total		5,084.44-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,266.70-	88,087.54-
	Major Account 470000 Total	19,266.70-	88,087.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.62-	1,107.38-
	484500 REIMB NON-GOVT SOURCES	874.51-	1,415.94-
	486600 CREDIT CARD CLEARING	5,872.67-	38,338.60-
	Major Account 480000 Total	6,977.80-	40,861.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 51810 Revenues Total	26,244.50-	128,958.66-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,721.92	46,504.89	
512100 VACATION LEAVE EXPENSE	1,966.99	5,875.69	
512200 SICK LEAVE EXPENSE	82.14	438.02	
512300 HOLIDAY LEAVE EXPENSE		1,325.23	
515100 RETIREMENT PLANS EXPENSE	1,106.29	4,055.46	
515200 FICA EXPENSE	1,065.20	3,901.83	
515500 HEALTH INSURANCE EXPENSE	2,331.82	8,635.47	
516500 WORKERS COMP PREMIUMS		1,486.00	
Major Account 510000 Total	19,274.36	72,222.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.50	244.31	
521400 CIO CHARGES	619.46	2,949.18	
521401 NDA DATA CENTER	98.78	434.46	
521412 OCIO-VOICE EXPENSE		459.95	
521500 PUBLICATION & PRINT EXP		58.79	
522800 E-COMMERCE OPER EXP	244.11	612.51	
524600 RENT EXPENSE-BUILDINGS	140.39	561.56	
524900 RENT EXP-DEPR SURCHARGE	43.96	187.60	
527400 REP & MAINT-DATA PROC	433.00	2,173.00	
531100 OFFICE SUPPLIES EXPENSE		8.38	
531200 IT SUPPLIES		82.75	
532100 NON-CAPITALIZED EQUIP PU	109.97	109.97	
534947 DATA PROCESSING SUPPLIES		191.41	
541100 ACCTG & AUDITING SERVICES		3,207.92	
541400 HRMS ASSESSMENT	45.36	91.86	
Major Account 520000 Total	1,753.53	11,373.65	
570000 Travel Expenses			
571100 LODGING	22.50	22.50	
573100 STATE-OWNED TRANSPORT		150.46	
Major Account 570000 Total	22.50	172.96	
Fund 51810 Expenditures Total	21,050.39	83,769.20	
Program Revenues	30,619.96	134,381.99	
Program Expenditures	216,241.10	940,968.22	

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	60,751.50	230,288.45
	511300 OVERTIME PAYMENTS	1,089.61	5,720.01
	511800 COMPENSATORY TIME PAID	52.75	464.92
	512100 VACATION LEAVE EXPENSE	8,599.78	23,440.75
	512200 SICK LEAVE EXPENSE	5,486.04	13,609.92
	512300 HOLIDAY LEAVE EXPENSE		6,730.72
	512500 FUNERAL LEAVE EXPENSE	526.36	814.45
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	5,729.39	21,052.89
	515200 FICA EXPENSE	5,323.76	19,466.94
	515500 HEALTH INSURANCE EXPENSE	18,734.08	71,940.41
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		10,241.84
	Major Account 510000 Total	106,293.27	403,948.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.63	2,499.88
	521300 FREIGHT EXPENSE	93.78	205.70
	521400 CIO CHARGES	4,684.28	23,649.58
	521401 NDA DATA CENTER	1,605.39	7,094.25
	521412 OCIO-VOICE EXPENSE		2,401.38
	521500 PUBLICATION & PRINT EXP	153.55	875.55
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	279.70	1,080.60
	522200 CONFERENCE REGISTRATION	137.00	290.00
	522600 JOB APPLICANT EXPENSE		166.00
	524600 RENT EXPENSE-BUILDINGS	899.00	3,591.20
	524900 RENT EXP-DEPR SURCHARGE	281.44	1,125.76
	527200 REP & MAINT-MOTOR VEHICL	2,946.27	6,113.86
	531100 OFFICE SUPPLIES EXPENSE	5.95	74.98
	531200 IT SUPPLIES	9.86	187.72
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	349.09	349.09
	533132 UNIFORMS/CLOTHING		118.72
	533901 FOOD-OFFICIAL FUNCTION	49.50	49.50

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		
	534500 AGRICULTURAL SUPPLIES EX	13.72	460.39
	534800 CONST & MAINT SUP EXP	68.71	68.71
	534900 MISCELLANEOUS SUP EXP		7.40
	534947 DATA PROCESSING SUPPLIES	324.91	491.90
	534948 AG SAMPLES	84.23	235.41
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	448.98	3,759.79
	538182 GAS EXPENSE	2,858.04	7,496.89
	538183 OIL EXPENSE	51.79	194.90
	538184 DIESEL EXPENSE	2,650.55	5,580.86
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		2,639.07
	541400 HRMS ASSESSMENT	304.90	621.02
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE	86.13	86.13
	559100 OTHER OPERATING EXP		24.70
	Major Account 520000 Total	19,093.40	75,476.03
	570000 Travel Expenses		
	571100 LODGING	2,450.65	9,214.70
	571800 MEALS - TRAVEL STATUS	967.06	5,409.50
	572100 COMMERCIAL TRANSPORTATIO	28.28	28.28
	573100 STATE-OWNED TRANSPORT		20,302.99
	574500 PERSONAL VEHICLE MILEAGE		65.52
	575100 MISC TRAVEL EXPENSE		72.23
	Major Account 570000 Total	3,445.99	35,093.22
	Fund 10000 Expenditures Total	128,832.66	514,517.31
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	2.41-	8.06-
	Major Account 480000 Total	2.41-	8.06-
	Fund 20760 Revenues Total	2.41-	208.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679.00-	4,170.00-
	Major Account 470000 Total	679.00-	4,170.00-
	Fund 20840 Revenues Total	679.00-	4,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.91	2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE	11.54	75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE	34.56	241.35
	515200 FICA EXPENSE	34.04	237.78
	515500 HEALTH INSURANCE EXPENSE	45.89	321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total	575.94	4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES	33.38	158.91
	521401 NDA DATA CENTER	12.55	55.20
	521412 OCIO-VOICE EXPENSE		19.35
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		199.62
	541400 HRMS ASSESSMENT	2.44	4.95
	Major Account 520000 Total	48.37	438.32
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77
	Fund 20840 Expenditures Total	624.31	4,581.80
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,324.89-	362,271.01-
	474113 INSP FEE-RETL FOOD STORE	1,941.76-	51,240.66-
	474114 INSP FEE-TEMP FOOD SERV	1,387.28-	43,200.24-
	474115 INSPECTION FEE-BAKERY	921.99-	17,561.83-
	474116 INSP FEE-FOOD PROCESSOR	1,501.16-	33,166.47-
	474117 INSP FEE-FOOD STORAGE EST	913.56-	20,458.17-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	448.68-	3,588.32-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,389.62-	38,754.39-

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		
	474158 INSP FEE-CONVENIENCE STOR	1,915.35-	94,575.62-
	474159 INSP FEE-LIC BEVERAGE EST	3,426.88-	87,009.52-
	474161 INSP FEE-PUSH CART	16.30-	326.00-
	474162 INSP FEE-LTD FOOD SERVICE	326.47-	7,018.30-
	474163 INSP FEE-COMMISSARY	799.54-	7,166.52-
	474164 INSP FEE-CATERER	1,150.31-	28,865.62-
	474173 INSP FEE-ITINERANT FOOD	367.23-	7,752.54-
	474177 INSP FEE-MOBILE ESTABLISHMENT	146.83-	3,142.69-
	Major Account 470000 Total	42,977.85-	806,888.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.57-	2,721.73-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI	15,780.73-	32,973.98-
	Major Account 480000 Total	16,798.30-	35,725.71-
	Fund 20890 Revenues Total	59,776.15-	842,614.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,018.29	111,165.35
	511300 OVERTIME PAYMENTS	893.01	6,143.78
	511800 COMPENSATORY TIME PAID	91.60	253.84
	512100 VACATION LEAVE EXPENSE	5,260.77	11,142.01
	512200 SICK LEAVE EXPENSE	4,449.62	8,340.58
	512300 HOLIDAY LEAVE EXPENSE		3,082.89
	512500 FUNERAL LEAVE EXPENSE	42.76	62.89
	515100 RETIREMENT PLANS EXPENSE	2,976.91	10,497.28
	515200 FICA EXPENSE	2,776.94	9,668.21
	515500 HEALTH INSURANCE EXPENSE	9,224.21	36,494.24
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	54,734.11	201,972.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.38	5,314.92
	521400 CIO CHARGES	2,135.11	10,089.41
	521401 NDA DATA CENTER	802.83	3,503.23
	521412 OCIO-VOICE EXPENSE		999.89
	521500 PUBLICATION & PRINT EXP	75.67	421.53
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	303.00	543.10
	522200 CONFERENCE REGISTRATION	137.25	1,887.25
	522800 E-COMMERCE OPER EXP	203.00	7,157.50

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		
	524600 RENT EXPENSE-BUILDINGS	171.52	684.88
	524900 RENT EXP-DEPR SURCHARGE	70.00	280.00
	527200 REP & MAINT-MOTOR VEHICL		17.85
	531100 OFFICE SUPPLIES EXPENSE	6.61	64.81
	531200 IT SUPPLIES	10.96	143.92
	532200 PERSONAL COMPUTING EQUIPMENT	349.78	349.78
	533901 FOOD-OFFICIAL FUNCTION	49.50	49.50
	534500 AGRICULTURAL SUPPLIES EX	6.85	325.25
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	324.91	463.46
	534948 AG SAMPLES	65.35	92.97
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541400 HRMS ASSESSMENT	182.05	341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP		89.19
	Major Account 520000 Total	5,678.77	35,851.13
	570000 Travel Expenses		
	571100 LODGING	438.50	2,910.43
	571800 MEALS - TRAVEL STATUS	43.66	1,025.37
	573100 STATE-OWNED TRANSPORT		18,787.40
	Major Account 570000 Total	482.16	22,723.20
	Fund 20890 Expenditures Total	60,895.04	260,547.15
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	8,850.00-
	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		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	5,534.83-	47,204.05-
	474171 MILK INSP-MILK PROCESSED	3,217.66-	12,625.81-
	474172 MILK INSP-COMPONENTS PROC	1,748.75-	8,175.86-
	Major Account 470000 Total	10,801.24-	95,095.72-
	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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.87-	393.73-
	485100 FINES FORFEITS & PENALTI	.16-	13.81-
	Major Account 480000 Total	114.03-	407.54-
	Fund 21810 Revenues Total	10,915.27-	95,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.76	27,484.13
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	1,779.54	5,018.96
	512200 SICK LEAVE EXPENSE	114.74	1,256.52
	512300 HOLIDAY LEAVE EXPENSE		874.63
	512500 FUNERAL LEAVE EXPENSE	407.92	659.60
	515100 RETIREMENT PLANS EXPENSE	660.01	2,643.14
	515200 FICA EXPENSE	613.31	2,461.60
	515500 HEALTH INSURANCE EXPENSE	2,129.22	8,282.70
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	12,216.50	49,635.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.22	332.15
	521400 CIO CHARGES	395.94	1,885.01
	521401 NDA DATA CENTER	148.88	654.86
	521412 OCIO-VOICE EXPENSE		180.35
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	11.39	169.74
	524600 RENT EXPENSE-BUILDINGS	215.68	862.72
	524900 RENT EXP-DEPR SURCHARGE	73.49	293.96
	534500 AGRICULTURAL SUPPLIES EX	8.92	26.96
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	52.10	210.73
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT	28.98	59.21
	Major Account 520000 Total	1,083.60	5,362.35
	570000 Travel Expenses		
	571100 LODGING		49.57
	571800 MEALS - TRAVEL STATUS		36.06
	573100 STATE-OWNED TRANSPORT		4,505.15
	Major Account 570000 Total		4,590.78
	Fund 21810 Expenditures Total	13,300.10	59,588.20

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,192.72-	890,437.12-
	474123 VOLUNTARY REGISTRATIONS	135.00-	478.22-
	474124 LAB FEES	5,137.00-	14,647.50-
	474156 APPLICATION/PERMIT FEE	80.00-	325.00-
	Major Account 470000 Total	48,544.72-	905,887.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.69-	4,529.32-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTY	13,929.69-	24,742.65-
	Major Account 480000 Total	15,480.38-	29,290.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,669.98-
	Major Account 490000 Total		4,669.98-
	Fund 21870 Revenues Total	64,025.10-	939,848.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,156.43	127,032.00
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	2,491.96	11,816.84
	512200 SICK LEAVE EXPENSE	1,183.42	5,116.96
	512300 HOLIDAY LEAVE EXPENSE		3,704.13
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,757.51	11,083.77
	515200 FICA EXPENSE	2,567.90	10,326.16
	515500 HEALTH INSURANCE EXPENSE	9,210.05	36,918.56
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	51,367.27	212,105.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	100.51
	521300 FREIGHT EXPENSE		325.84
	521400 CIO CHARGES	2,357.94	11,153.19
	521401 NDA DATA CENTER	886.62	3,873.16
	521412 OCIO-VOICE EXPENSE		1,709.22
	521500 PUBLICATION & PRINT EXP	77.89	348.42
	522100 DUES & SUBSCRIPTION EXP	5.00	680.00
	522200 CONFERENCE REGISTRATION	12.25	159.25
	522800 E-COMMERCE OPER EXP	224.00	5,643.75

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			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		303.04
	523201 NATURAL GAS	44.72	127.91
	523202 ELECTRICITY	238.33	970.54
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	3,084.51	12,336.84
	524900 RENT EXP-DEPR SURCHARGE	110.58	442.32
	527200 REP & MAINT-MOTOR VEHICL	2,946.25	6,954.92
	527800 REP & MAINT-OTHER PROPER	910.00	2,731.25
	531100 OFFICE SUPPLIES EXPENSE		14.13
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	4.27	4.27
	533132 UNIFORMS/CLOTHING		116.38
	534500 AGRICULTURAL SUPPLIES EX		114.34
	534800 CONST & MAINT SUP EXP	68.70	68.70
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP		262.64
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	549.32	7,236.26
	538182 GAS EXPENSE	2,858.05	7,503.70
	538183 OIL EXPENSE	51.79	191.43
	538184 DIESEL EXPENSE	2,650.56	5,530.13
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541400 HRMS ASSESSMENT	170.89	347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		693.00
	548700 REFUSE/RECYCLING		72.00
	556100 INSURANCE EXPENSE	19,198.20	19,198.20
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	36,461.98	95,659.66
	570000 Travel Expenses		
	571100 LODGING	2,055.54	6,665.36
	571800 MEALS - TRAVEL STATUS	927.75	4,496.78
	572100 COMMERCIAL TRANSPORTATIO	20.20	20.20
	573100 STATE-OWNED TRANSPORT		28.89
	574500 PERSONAL VEHICLE MILEAGE		65.52
	575100 MISC TRAVEL EXPENSE		68.52
	Major Account 570000 Total	3,003.49	11,345.27

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			
	570000 Travel Expenses		
	Fund 21870 Expenditures Total	90,832.74	319,110.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.09	25,098.72
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	105.17	1,711.92
	512200 SICK LEAVE EXPENSE	485.68	1,594.33
	512300 HOLIDAY LEAVE EXPENSE		602.02
	515100 RETIREMENT PLANS EXPENSE	543.38	2,196.89
	515200 FICA EXPENSE	521.13	2,097.48
	515500 HEALTH INSURANCE EXPENSE	1,613.50	6,902.32
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	9,934.95	41,612.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	12.39
	521400 CIO CHARGES	1,297.14	3,695.04
	521401 NDA DATA CENTER	168.79	753.95
	521412 OCIO-VOICE EXPENSE		310.17
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	386.61	1,546.44
	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	19.38	65.70
	Major Account 520000 Total	1,874.55	8,768.10
	570000 Travel Expenses		
	571100 LODGING		213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		560.46
	Major Account 570000 Total		802.94
	Fund 40000 Expenditures Total	11,809.50	51,183.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Fund 40000 Adjustments Total		2,456.93

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			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	27,001.46-	27,001.46-
	Major Account 460000 Total	27,001.46-	27,001.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	53.97-
	Major Account 480000 Total	5.13-	53.97-
	Fund 41900 Revenues Total	27,006.59-	27,055.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.55	10,223.63
	511300 OVERTIME PAYMENTS	43.91	557.35
	511800 COMPENSATORY TIME PAID	.21	17.71
	512100 VACATION LEAVE EXPENSE	319.25	944.95
	512200 SICK LEAVE EXPENSE	136.28	522.00
	512300 HOLIDAY LEAVE EXPENSE		309.64
	515100 RETIREMENT PLANS EXPENSE	189.28	941.78
	515200 FICA EXPENSE	176.60	869.43
	515500 HEALTH INSURANCE EXPENSE	545.42	3,142.08
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	3,439.50	18,036.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	10.61
	521400 CIO CHARGES	211.78	1,008.25
	521401 NDA DATA CENTER	79.63	350.26
	521412 OCIO-VOICE EXPENSE		97.67
	522100 DUES & SUBSCRIPTION EXP	30.30	54.80
	522200 CONFERENCE REGISTRATION	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	69.08	276.32
	527200 REP & MAINT-MOTOR VEHICL		1.05
	531100 OFFICE SUPPLIES EXPENSE	.66	3.56
	531200 IT SUPPLIES	1.10	14.00
	532200 PERSONAL COMPUTING EQUIPMENT	.69	.69
	534500 AGRICULTURAL SUPPLIES EX	.62	3.59
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		9.64
	534948 AG SAMPLES	5.92	7.32
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES		405.70
	541400 HRMS ASSESSMENT	15.50	31.39
	559100 OTHER OPERATING EXP		.80

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			
	520000 Operating Expenses		
	Major Account 520000 Total	430.20	2,292.32
	570000 Travel Expenses		
	571100 LODGING	43.40	285.88
	571800 MEALS - TRAVEL STATUS	4.37	104.83
	573100 STATE-OWNED TRANSPORT		1,683.51
	Major Account 570000 Total	47.77	2,074.22
	Fund 41900 Expenditures Total	3,917.47	22,403.14
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	162,404.52	1,909,426.25
	Program Expenditures	310,211.82	1,231,950.22

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	953.95-	71,688.29-
	Major Account 480000 Total	953.95-	71,710.99-
	Fund 10000 Revenues Total	953.95-	71,710.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,593.57	367,685.97
	511300 OVERTIME PAYMENTS	54.67	54.67
	511800 COMPENSATORY TIME PAID		32.33
	512100 VACATION LEAVE EXPENSE	4,315.93	33,117.55
	512200 SICK LEAVE EXPENSE	1,589.54	14,845.04
	512300 HOLIDAY LEAVE EXPENSE	1,252.10-	10,132.91
	512500 FUNERAL LEAVE EXPENSE		159.13
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	6,386.67	31,903.05
	515200 FICA EXPENSE	5,980.55	29,899.17
	515500 HEALTH INSURANCE EXPENSE	17,438.52	84,791.79
	516500 WORKERS COMP PREMIUMS		11,204.33
	Major Account 510000 Total	115,107.35	583,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.99	1,499.68
	521300 FREIGHT EXPENSE	48.39	169.65
	521400 CIO CHARGES	5,129.56	34,918.44
	521401 NDA DATA CENTER	1,808.36	8,517.83
	521412 OCIO-VOICE EXPENSE	420.23-	2,404.97
	521500 PUBLICATION & PRINT EXP		1,143.99
	521900 AWARDS EXPENSE	246.00-	
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	522200 CONFERENCE REGISTRATION	1,815.00	2,666.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	904.36	8,808.24
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	643.00	2,572.00
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES		84.52
	531100 OFFICE SUPPLIES EXPENSE	26.47	105.07
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT	254.35	714.13
	533132 UNIFORM/CLOTHING		21.66

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		
	533901 FOOD-OFFICIAL FUNCTION		3,394.81
	534500 AGRICULTURAL SUPPLIES EX	3,109.10	7,138.77
	534946 PROMOTIONAL SUPPLIES		4,318.96
	534947 DATA PROCESSING SUPPLIES	346.50	753.55
	538100 VEHICLE & EQUIP SUP EXP	102.19	432.99
	538182 GAS	366.80	777.88
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		4,157.61
	541400 HRMS ASSESSMENT	460.86	947.47
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	1,352.50	1,352.50
	547100 EDUCATIONAL SERVICES		3,700.00
	554110 VOICE SERVICES	204.80	478.20
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	10,747.50	11,852.50
	556100 INSURANCE EXPENSE	431.93	431.93
	559100 OTHER OPERATING EXP	50.49	318.45
	Major Account 520000 Total	27,492.92	106,281.11
	570000 Travel Expenses		
	571100 LODGING	62.71	6,706.51
	571600 MEALS-NOT TRAVEL STATUS		43.60
	571800 MEALS - TRAVEL STATUS	153.61	3,940.71
	572100 COMMERCIAL TRANSPORTATIO	4.40	381.48
	573100 STATE-OWNED TRANSPORT	2,739.27-	31,323.24
	574500 PERSONAL VEHICLE MILEAGE	40.75	922.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	1.80-	41.00
	Major Account 570000 Total	2,479.60-	45,274.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,035.01
	Major Account 590000 Total		168,035.01
	Fund 10000 Expenditures Total	140,120.67	903,454.04
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.12-	1,553.72-
	474100 GENERAL BUSINESS FEES	2,940.00-	11,490.00-
	Major Account 470000 Total	2,983.12-	13,043.72-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.11-	1,153.45-
	484500 REIMB NON-GOVT SOURCES		30.27-
	Major Account 480000 Total	259.11-	1,183.72-
	Fund 20750 Revenues Total	3,242.23-	14,227.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.48	56,089.05
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	759.50	5,850.28
	512200 SICK LEAVE EXPENSE	1,857.13	3,644.63
	512300 HOLIDAY LEAVE EXPENSE		1,675.55
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,238.54	5,091.06
	515200 FICA EXPENSE	1,192.95	4,906.28
	515500 HEALTH INSURANCE EXPENSE	2,553.17	10,206.03
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	21,526.77	90,472.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	16.48
	521400 CIO CHARGES	1,199.58	5,451.74
	521401 NDA DATA CENTER	357.05	1,570.49
	521412 OCIO-VOICE EXPENSE		475.08
	522100 DUES & SUBSCRIPTION EXP	8.00	21.80
	522200 CONFERENCE REGISTRATION	480.00	666.80
	524600 RENT EXPENSE-BUILDINGS	228.77	913.28
	524900 RENT EXP-DEPR SURCHARGE	77.64	310.56
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE	28.35	36.17
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	45.17	124.85
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541400 HRMS ASSESSMENT	85.00	157.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,510.61	12,050.38
	570000 Travel Expenses		
	571100 LODGING	1,171.28	4,212.57
	571800 MEALS - TRAVEL STATUS	396.43	2,217.60
	572100 COMMERCIAL TRANSPORTATIO	32.31	32.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,721.28
	Major Account 570000 Total	1,600.02	18,183.76
	Fund 20750 Expenditures Total	25,637.40	120,706.52
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.55-	4,610.35-
	474100 GENERAL BUSINESS FEES	1.12-	2.58-
	Major Account 470000 Total	127.67-	4,612.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	40.62-
	Major Account 480000 Total	12.69-	40.62-
	Fund 20780 Revenues Total	140.36-	4,653.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.16	914.37
	524600 RENT EXPENSE-BUILDINGS	240.72	962.88
	524900 RENT EXP-DEPR SURCHARGE	90.20	360.80
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	514.08	2,481.47
	Fund 20780 Expenditures Total	514.08	2,481.47
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00-	7,595.00-
	474152 DEALERS	25.00-	125.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	2,475.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.31-	482.03-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35-
	Major Account 480000 Total	95.31-	23,375.38-
	Fund 20790 Revenues Total	2,570.31-	31,195.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,179.28	38,367.89
	511800 COMPENSATORY TIME PAID		95.15
	512100 VACATION LEAVE EXPENSE	773.67	5,603.92
	512200 SICK LEAVE EXPENSE	975.14	4,929.48
	512300 HOLIDAY LEAVE EXPENSE		1,044.68

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,042.96	3,747.22
	515200 FICA EXPENSE	959.17	3,484.05
	515500 HEALTH INSURANCE EXPENSE	3,662.83	12,474.54
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	19,593.05	71,373.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.52	776.87
	521300 FREIGHT EXPENSE	72.37	563.05
	521400 CIO CHARGES	748.85	14,509.85
	521401 NDA DATA CENTER	254.92	1,086.80
	521412 OCIO-VOICE EXPENSE		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	50.75	385.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	176.26	661.84
	524900 RENT EXP-DEPR SURCHARGE	146.52	826.65
	527200 REP & MAINT-MOTOR VEHICL	28.97	157.07
	531100 OFFICE SUPPLIES EXPENSE	28.37	36.98
	534500 AGRICULTURAL SUPPLIES EX	199.25	406.34
	534900 MISCELLANEOUS SUP EXP	.99	10.78
	534947 DATA PROCESSING SUPPLIES	39.83	147.21
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	135.90	564.50
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541400 HRMS ASSESSMENT	54.68	106.78
	556100 INSURANCE EXPENSE	877.35	877.35
	559100 OTHER OPERATING EXP	7.14	420.29
	Major Account 520000 Total	2,982.67	25,643.92
	570000 Travel Expenses		
	571100 LODGING		476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	9.10	102.02
	573100 STATE-OWNED TRANSPORT		1,856.08
	Major Account 570000 Total	9.10	2,437.99

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>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 20790 Expenditures Total	22,584.82	99,455.11
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,702.14-	352,315.36-
	Major Account 450000 Total	1,702.14-	352,315.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	570.00-
	Major Account 470000 Total	60.00-	570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.70-	1,358.68-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	848.87-	4,998.57-
	Major Account 480000 Total	1,305.57-	6,372.38-
	Fund 20810 Revenues Total	3,067.71-	359,257.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.77	70,561.66
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,107.81	6,588.94
	512200 SICK LEAVE EXPENSE	937.85	5,406.16
	512300 HOLIDAY LEAVE EXPENSE		1,969.22
	512500 FUNERAL LEAVE EXPENSE		145.77
	515100 RETIREMENT PLANS EXPENSE	1,650.33	6,351.48
	515200 FICA EXPENSE	1,493.88	5,855.39
	515500 HEALTH INSURANCE EXPENSE	7,109.63	23,466.14
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	32,293.27	123,833.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.29	1,790.83
	521400 CIO CHARGES	1,587.81	7,264.81
	521401 NDA DATA CENTER	523.24	2,290.00
	521412 OCIO-VOICE EXPENSE		787.65
	521500 PUBLICATION & PRINT EXP		209.33
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	21.00	764.76
	524600 RENT EXPENSE-BUILDINGS	257.97	1,027.68
	524900 RENT EXP-DEPR SURCHARGE	98.97	395.88
	527200 REP & MAINT-MOTOR VEHICL	60.33	281.01

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.46	62.14
	533132 UNIFORMS/CLOTHING		78.41
	534500 AGRICULTURAL SUPPLIES EX	19.50	19.50
	534947 DATA PROCESSING SUPPLIES	62.97	407.00
	534948 AG SAMPLES	128.30	298.58
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	879.56	3,232.70
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541400 HRMS ASSESSMENT	114.82	221.33
	556100 INSURANCE EXP	3,835.66	3,835.66
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	7,981.88	24,584.90
	570000 Travel Expenses		
	571100 LODGING		6.21
	572100 COMMERCIAL TRANSPORTATIO	16.16	16.16
	573100 STATE-OWNED TRANSPORT		121.95
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	16.16	149.05
	Fund 20810 Expenditures Total	40,291.31	148,567.21
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	216.00-	344,300.33-
	Major Account 450000 Total	216.00-	344,300.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	470.00-
	Major Account 470000 Total	110.00-	470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.50-	1,095.15-
	485100 FINES FORFEITS & PENALTI	108.00-	1,829.71-
	Major Account 480000 Total	530.50-	2,924.86-
	Fund 20820 Revenues Total	856.50-	347,695.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.44	27,126.30
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	178.69	9,548.70
	512200 SICK LEAVE EXPENSE	622.50	10,371.22

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		864.98
	515100 RETIREMENT PLANS EXPENSE	504.21	3,604.26
	515200 FICA EXPENSE	457.12	3,438.72
	515500 HEALTH INSURANCE EXPENSE	1,969.73	8,928.82
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	9,664.69	65,558.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	348.81
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	605.43	2,687.28
	521401 NDA DATA CENTER	227.65	909.39
	521412 OCIO-VOICE EXPENSE		237.08
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	14.00	654.49
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	245.46	931.44
	524900 RENT EXP-DEPR SURCHARGE	75.04	300.16
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	19.74	47.25
	531100 OFFICE SUPPLIES EXPENSE	44.64	54.79
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP	1.16	12.68
	534947 DATA PROCESSING SUPPLIES	46.86	159.85
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	149.12	620.46
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT	56.95	103.60
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE	1,043.62	1,043.62
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	2,548.94	10,031.96
	570000 Travel Expenses		
	571100 LODGING	45.00	45.00
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	10.71	31.08
	573100 STATE-OWNED TRANSPORT		78.61

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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	Major Account 570000 Total	55.71	159.00
	Fund 20820 Expenditures Total	12,269.34	75,749.29
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	238.00-
	Major Account 470000 Total	28.00-	238.00-
	Fund 20840 Revenues Total	28.00-	238.00-
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		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	1.16-
	Major Account 480000 Total	.43-	1.16-
	Fund 20870 Revenues Total	.43-	151.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.12	14.12
	512200 SICK LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	1.08	1.08
	515200 FICA EXPENSE	.91	.91
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	22.21	22.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	22.21	38.15
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	1,000.00-
	Major Account 470000 Total	75.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.22-	690.10-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	183.22-	770.10-

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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 21780 Revenues Total	258.22-	1,770.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.21	3,084.82
	512100 VACATION LEAVE EXPENSE	147.13	282.94
	512200 SICK LEAVE EXPENSE	93.07	126.95
	512300 HOLIDAY LEAVE EXPENSE		90.20
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	70.88	272.84
	515200 FICA EXPENSE	69.09	264.46
	515500 HEALTH INSURANCE EXPENSE	117.52	501.06
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,204.90	4,819.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	31.67
	521400 CIO CHARGES	57.55	273.99
	521401 NDA DATA CENTER	21.64	95.17
	521412 OCIO-VOICE EXPENSE		25.10
	522100 DUES & SUBSCRIPTION EXP		1.20
	522200 CONFERENCE REGISTRATION		13.20
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	15.27	61.08
	524900 RENT EXP-DEPR SURCHARGE	5.20	20.80
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	.98	1.66
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	5.56	9.88
	545000 LABORATORY SERVICES	961.00	2,410.00
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	1,070.53	3,254.32
	570000 Travel Expenses		
	571100 LODGING	30.18	413.54
	571800 MEALS - TRAVEL STATUS	21.87	228.89
	573100 STATE-OWNED TRANSPORT		780.96
	Major Account 570000 Total	52.05	1,423.39
	Fund 21780 Expenditures Total	2,327.48	9,497.69
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,926.44-	72,125.64-

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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471112 CORN BORER LICENSE FEES	550.00-	2,500.00-
	474153 FIELD INSPECTIONS	2,502.12-	2,741.82-
	474155 CORN BORER CERTIFICATES	250.00-	1,062.50-
	474176 NURSERY LICENSE	166.00-	837.22-
	Major Account 470000 Total	15,394.56-	79,267.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.36-	1,898.07-
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS	3,649.79-	24,814.00-
	Major Account 480000 Total	4,143.15-	26,795.07-
	Fund 21790 Revenues Total	19,537.71-	106,062.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,436.91	68,535.20
	511300 OVERTIME PAYMENTS	324.69	324.69
	511800 COMPENSATORY TIME PAID		96.04
	512100 VACATION LEAVE EXPENSE	688.05	4,589.33
	512200 SICK LEAVE EXPENSE	490.18	5,293.00
	512300 HOLIDAY LEAVE EXPENSE	169.46-	1,882.14
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,330.59	6,050.86
	515200 FICA EXPENSE	1,189.36	5,494.70
	515500 HEALTH INSURANCE EXPENSE	6,096.00	24,079.56
	516500 WORKERS COMP PREMIUMS		3,390.57
	Major Account 510000 Total	26,386.32	119,823.75
	520000 Operating Expenses		
	521100 POSTAGE	142.13	612.98
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	1,430.56	7,104.25
	521401 NDA DATA CENTER	529.32	2,424.22
	521412 OCIO-VOICE EXPENSE	49.34-	735.39
	521500 PUBLICATION & PRINT EXP	1,613.60	2,309.16
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION	169.00	279.00
	522800 E-COMMERCE OPER EXP	7.00	14.00
	524600 RENT EXPENSE-BUILDINGS	171.12	1,282.28
	524900 RENT EXP-DEPR SURCHARGE	87.69	350.76
	527200 REP & MAINT-MOTOR VEHICL	53.38-	269.21
	532200 PERSONAL COMPUTING EQUIPMENT	10.16	10.16

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		3.51
	534500 AGRICULTURAL SUPPLIES EX	36.93	609.32
	534948 AG SAMPLES		1.86
	538100 VEHICLE & EQUIP SUP EXP		13.56
	538182 GAS EXPENSE	307.80-	477.08
	538183 OIL EXPENSE		52.70
	541100 ACCTG & AUDIT SERVICES		1,598.77
	541400 HRMS ASSESSMENT	120.30	227.07
	545000 LABORATORY SERVICES		380.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	556100 INSURANCE EXPENSE	19.14	19.14
	559100 OTHER OPERATING EXP	7.14	59.96
	Major Account 520000 Total	3,938.57	19,821.17
	570000 Travel Expenses		
	571100 LODGING	257.70	738.78
	571800 MEALS - TRAVEL STATUS	458.52	885.40
	572100 COMMERCIAL TRANSPORTATIO	2,047.50	2,047.50
	573100 STATE-OWNED TRANSPORTATION EXP		5,466.67
	574500 PERSONAL VEHICLE MILEAGE		98.16
	575100 MISC TRAVEL EXPENSE		5.36
	Major Account 570000 Total	2,763.72	9,241.87
	Fund 21790 Expenditures Total	33,088.61	148,886.79
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	8,950.00-	18,800.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG	1,800.00-	3,075.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	10,750.00-	23,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.42-	254.88-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	62.42-	666.65-
	Fund 21815 Revenues Total	10,812.42-	24,041.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.29	17,409.01
	512100 VACATION LEAVE EXPENSE	351.19	926.78
	512200 SICK LEAVE EXPENSE	27.66	37.02

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		448.00
	515100 RETIREMENT PLANS EXPENSE	405.58	1,409.31
	515200 FICA EXPENSE	387.29	1,359.24
	515500 HEALTH INSURANCE EXPENSE	706.26	1,779.96
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	6,915.27	24,109.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.10	212.26
	521400 CIO CHARGES	309.07	1,470.96
	521401 NDA DATA CENTER	115.99	510.18
	521412 OCIO-VOICE EXPENSE		176.77
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	120.45	229.93
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541400 HRMS ASSESSMENT	22.58	45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	4,250.00	4,800.00
	559100 OTHER OPERATING EXP		48.85
	Major Account 520000 Total	6,459.19	10,513.56
	570000 Travel Expenses		
	571100 LODGING	6.30	35.10
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total	6.30	1,229.95
	Fund 21815 Expenditures Total	13,380.76	35,852.79
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,900.00-
	474125 INSP FEE-AUCTION MARKET	45,619.13-	151,474.92-
	474147 LIVESTOCK DEALER LICENSE	600.00-	6,550.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	47,419.13-	166,874.92-
	480000 Revenues - Miscellaneous		

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>
21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.29-	1,105.53-
	Major Account 480000 Total	292.29-	1,105.53-
	Fund 21820 Revenues Total	47,711.42-	167,980.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.07	4,616.20
	512100 VACATION LEAVE EXPENSE	102.16	416.95
	512200 SICK LEAVE EXPENSE	93.39	253.19
	512300 HOLIDAY LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	203.41	402.61
	515200 FICA EXPENSE	186.60	373.08
	515500 HEALTH INSURANCE EXPENSE	536.29	936.40
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	3,640.92	7,186.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	23.16
	521400 CIO CHARGES	41.44	197.27
	521401 NDA DATA CENTER	15.58	68.53
	521412 OCIO-VOICE EXPENSE		13.05
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	61.25	248.50
	534500 AGRICULTURAL SUPPLIES EX		.51
	538100 VEHICLE & EQUIP SUP EXP	2.09	2.09
	541100 ACCTG & AUDITING SERVICES		1,206.30
	541400 HRMS ASSESSMENT	4.72	8.87
	546800 VETERINARY SERVICES	41,068.04	145,858.97
	559100 OTHER OPERATING EXP		7.47
	Major Account 520000 Total	41,197.97	147,637.72
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.59	55.56
	573100 STATE-OWNED TRANSPORT		228.61
	574500 PERSONAL VEHICLE MILEAGE	1.01	61.49
	Major Account 570000 Total	3.60	435.66
	Fund 21820 Expenditures Total	44,842.49	155,260.09
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	537.50-	1,920.00-
	Major Account 470000 Total	537.50-	1,920.00-

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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	60.21-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	116.24-	160.21-
	Fund 21850 Revenues Total	653.74-	2,080.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.70	1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE	14.35	100.23
	515200 FICA EXPENSE	14.66	102.38
	Major Account 510000 Total	220.71	1,541.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	3.50	108.96
	Fund 21850 Expenditures Total	224.21	1,649.98
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,900.00-	21,130.00-
	Major Account 470000 Total	4,900.00-	21,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.90-	2,616.81-
	Major Account 480000 Total	681.90-	2,616.81-
	Fund 21950 Revenues Total	5,581.90-	23,746.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320.79	4,984.41
	512100 VACATION LEAVE EXPENSE	271.65	1,449.06
	512200 SICK LEAVE EXPENSE	131.79	268.74
	512300 HOLIDAY LEAVE EXPENSE		172.14
	515100 RETIREMENT PLANS EXPENSE	129.11	514.80
	515200 FICA EXPENSE	114.00	454.36
	515500 HEALTH INSURANCE EXPENSE	744.31	2,976.34
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,711.65	11,040.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47

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>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	92.08	438.38
	521401 NDA DATA CENTER	34.62	152.29
	521412 OCIO-VOICE EXPENSE		29.08
	541100 ACCTG & AUDITING SERVICES		983.66
	541400 HRMS ASSESSMENT	6.74	14.69
	554900 OTHER CONTRACTUAL SERVICES	202,662.59	202,662.59
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	202,796.03	204,307.12
	Fund 21950 Expenditures Total	205,507.68	215,347.85
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.40-	190.40-
	474100 GENERAL BUSINESS FEES	12,714.60-	41,339.60-
	474175 DOG & CAT LIC FEE (LOCAL)	11,921.34-	101,867.59-
	Major Account 470000 Total	24,826.34-	143,397.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.20-	578.97-
	485100 FINES FORFEITS & PENALTI	910.00-	1,860.00-
	Major Account 480000 Total	1,054.20-	2,438.97-
	Fund 21960 Revenues Total	25,880.54-	145,836.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,600.14	70,009.87
	511800 COMPENSATORY TIME PAID		157.22
	512100 VACATION LEAVE EXPENSE	986.29	4,065.88
	512200 SICK LEAVE EXPENSE	377.53	1,623.11
	512300 HOLIDAY LEAVE EXPENSE		1,643.10
	515100 RETIREMENT PLANS EXPENSE	2,019.38	5,803.26
	515200 FICA EXPENSE	1,915.53	5,603.40
	515500 HEALTH INSURANCE EXPENSE	4,288.11	8,837.57
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	35,186.98	100,255.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	380.61
	521400 CIO CHARGES	1,257.41	6,388.18
	521401 NDA DATA CENTER	393.84	1,937.78
	521412 OCIO-VOICE EXPENSE		1,052.04
	524600 RENT EXPENSE-BUILDINGS	117.49	469.96
	524900 RENT EXP-DEPR SURCHARGE	29.81	119.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	74.60	475.05
	531100 OFFICE SUPPLIES EXPENSE	28.89	73.32
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX	23.58	106.18
	534947 DATA PROCESSING SUPPLIES	61.78	133.11
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	817.91	3,520.60
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT	93.51	190.09
	556100 INSURANCE EXPENSE	1,279.17	1,279.17
	559100 OTHER OPERATING EXP		66.71
	Major Account 520000 Total	4,244.36	17,403.63
	570000 Travel Expenses		
	571100 LODGING		326.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	57.76	356.58
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		3,699.16
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	57.76	4,434.52
	Fund 21960 Expenditures Total	39,489.10	122,094.12
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,390.00-	21,065.00-
	474157 COMMERCIAL APPLICATOR FEE	3,912.00-	24,270.00-
	474165 PRIVATE APPLICATOR LIC	240.00-	2,742.00-
	Major Account 470000 Total	9,542.00-	48,077.00-
	Fund 25540 Revenues Total	9,542.00-	48,077.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.19	35,863.19
	512100 VACATION LEAVE EXPENSE	413.16	2,769.97
	512200 SICK LEAVE EXPENSE	679.54	3,307.60
	512300 HOLIDAY LEAVE EXPENSE		1,117.58
	515100 RETIREMENT PLANS EXPENSE	721.11	3,224.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	629.48	2,831.29
	515500 HEALTH INSURANCE EXPENSE	3,102.17	13,406.14
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	14,081.65	64,231.93
	520000 Operating Expenses		
	521400 CIO CHARGES	10,183.02	24,888.80
	521401 NDA DATA CENTER	268.33	1,180.26
	521412 OCIO-VOICE EXPENSE		439.69
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	234.56	938.24
	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		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	96.67	361.92
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		302.14
	541400 HRMS ASSESSMENT	52.23	105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	10,834.81	30,950.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.88
	Major Account 570000 Total		28.88
	Fund 40000 Expenditures Total	24,916.46	95,211.40
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.68-	120.31-
	Major Account 480000 Total	32.68-	120.31-
	Fund 41810 Revenues Total	32.68-	120.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	84,658.15-	290,183.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	84,658.15-	290,183.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91	57.33-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	19.91	22,676.02
	Fund 41860 Revenues Total	84,638.24-	267,507.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,916.30	83,681.52
	512100 VACATION LEAVE EXPENSE	2,429.10	8,782.02
	512200 SICK LEAVE EXPENSE	2,381.00	4,625.27
	512300 HOLIDAY LEAVE EXPENSE		2,575.60
	515100 RETIREMENT PLANS EXPENSE	1,926.28	7,462.66
	515200 FICA EXPENSE	1,732.73	6,702.64
	515500 HEALTH INSURANCE EXPENSE	8,393.65	33,723.68
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	37,779.06	151,170.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	772.04
	521300 FREIGHT EXPENSE	289.45	2,294.07
	521400 CIO CHARGES	13,521.76	43,816.63
	521401 NDA DATA CENTER	566.95	2,493.76
	521412 OCIO-VOICE EXPENSE		904.95
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	586.34	2,194.16
	524900 RENT EXP-DEPR SURCHARGE	174.57	174.57
	527200 REP & MAINT-MOTOR VEHICL	110.95	624.34
	531100 OFFICE SUPPLIES EXPENSE	66.03	97.97
	534500 AGRICULTURAL SUPPLIES EX	239.95	671.49
	534900 MISCELLANEOUS SUP EXP	3.64	39.93
	534947 DATA PROCESSING SUPPLIES	147.60	265.42
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	502.16	2,072.71
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		1,658.56
	541400 HRMS ASSESSMENT	110.34	223.50
	554900 OTHER CONTRACTUAL SERVICES		37,114.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	16,324.84	95,750.60
	570000 Travel Expenses		
	571100 LODGING		153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	33.74	173.51
	Major Account 570000 Total	33.74	340.70
	Fund 41860 Expenditures Total	54,137.64	247,261.66
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,026.86-	34,026.86-
	Major Account 460000 Total	34,026.86-	34,026.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.95-	79.22-
	Major Account 480000 Total	5.95-	79.22-
	Fund 41920 Revenues Total	34,032.81-	34,106.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.23	12,541.94
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	92.82	692.48
	512200 SICK LEAVE EXPENSE	144.38	658.33
	512300 HOLIDAY LEAVE EXPENSE		393.40
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	214.99	1,074.46
	515200 FICA EXPENSE	193.21	981.90
	515500 HEALTH INSURANCE EXPENSE	1,061.33	4,817.91
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	4,338.96	21,939.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.59	183.98
	521400 CIO CHARGES	299.26	1,424.72
	521401 NDA DATA CENTER	112.53	494.95
	521412 OCIO-VOICE EXPENSE		162.17
	524600 RENT EXPENSE-BUILDINGS	470.04	1,880.16
	527200 REP & MAINT-MOTOR VEHICL	17.48	78.58
	531100 OFFICE SUPPLIES EXPENSE	8.70	10.99
	533132 UNIFORMS/CLOTHING		28.60
	534500 AGRICULTURAL SUPPLIES EX	5.82	5.82
	534947 DATA PROCESSING SUPPLIES	18.81	80.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534948 AG SAMPLES	38.31	87.87
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	247.55	872.29
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		555.74
	541400 HRMS ASSESSMENT	25.78	48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,317.87	5,942.90
	Fund 41920 Expenditures Total	5,656.83	27,882.47
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	126,807.31-	326,304.31-
	Major Account 460000 Total	126,807.31-	326,304.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.30-	546.82-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	139.30-	64,770.97
	Fund 41930 Revenues Total	126,946.61-	261,533.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.15	70,139.07
	512100 VACATION LEAVE EXPENSE	963.88	5,782.47
	512200 SICK LEAVE EXPENSE	1,160.72	2,128.27
	512300 HOLIDAY LEAVE EXPENSE	1,252.10	2,644.72
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	1,951.16	6,106.45
	515200 FICA EXPENSE	1,765.69	5,522.59
	515500 HEALTH INSURANCE EXPENSE	8,492.90	26,985.23
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	38,265.60	124,587.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES	2,287.77	7,306.85
	521401 NDA DATA CENTER	710.91	2,357.76
	521412 OCIO-VOICE EXPENSE	420.23	926.24
	521900 AWARDS EXPENSE	246.00	246.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,196.72	3,305.08
	524744 EXHIBIT SPACE		1,040.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES	3,883.90	30,133.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES		2,344.02
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE	1,105.00	2,592.50
	Major Account 520000 Total	11,050.53	56,180.20
	570000 Travel Expenses		
	571100 LODGING	338.57	349.51
	571800 MEALS-NOT TRAVEL STATUS	9.01	10.01
	572100 COMMERCIAL TRANSPORTATIO	19.84	19.84
	573100 STATE-OWNED TRANSPORT	2,739.27	5,469.43
	574500 PERSONAL VEHICLE MILEAGE	8.64	15.92
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	3,117.13	5,866.51
	Fund 41930 Expenditures Total	52,433.26	186,634.54
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	10,693.62-	42,718.40-
	Major Account 460000 Total	10,693.62-	42,718.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.75-	398.26-
	486500 MISCELLANEOUS ADJUSTMENTS	4,603.74	32,196.27
	Major Account 480000 Total	4,494.99	31,798.01
	Fund 41950 Revenues Total	6,198.63-	10,920.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.66	4,914.22
	512300 HOLIDAY LEAVE EXPENSE	169.46	169.46
	515100 RETIREMENT PLANS EXPENSE	253.78	380.67
	515200 FICA EXPENSE	242.04	363.06
	515500 HEALTH INSURANCE EXP	632.86	949.29
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	4,517.80	7,328.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	16.54
	521400 CIO CHARGES	270.07	865.74

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	88.70	294.17
	521412 OCIO-VOICE EXPENSE	49.34	98.69
	524600 RENT EXPENSE-BUILDINGS	323.52	545.28
	527200 REP & MAINT-MOTOR VEHICL	54.16	98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE	379.33	746.43
	541100 ACCTG & AUDIT SERVICES		475.82
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	1,171.46	3,165.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12
	Fund 41950 Expenditures Total	5,689.26	10,595.97
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	382,686.41-	1,922,912.15-
	Program Expenditures	723,133.61	2,606,720.40

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	28,724.54	107,743.29
	512100 VACATION LEAVE EXPENSE	1,625.62	10,956.24
	512200 SICK LEAVE EXPENSE	1,022.67	2,947.39
	512300 HOLIDAY LEAVE EXPENSE		3,042.38
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	2,349.21	9,339.41
	515200 FICA EXPENSE	2,156.97	8,568.88
	515500 HEALTH INSURANCE EXPENSE	8,253.77	32,533.43
	516500 WORKERS COMP PREMIUMS		4,053.22
	Major Account 510000 Total	44,132.78	179,219.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.22	289.40
	521400 CIO CHARGES	2,189.92	9,660.43
	521401 NDA DATA CENTER	635.34	2,794.54
	521412 OCIO-VOICE EXPENSE		926.62
	521500 PUBLICATION & PRINT EXP	661.19	1,636.68
	522100 DUES & SUBSCRIPTION EXP	8,910.00	18,404.12
	522200 CONFERENCE REGISTRATION	770.00	2,137.50
	524600 RENT EXPENSE-BUILDINGS	21.36	85.44
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE		1,675.00
	524900 RENT EXP-DEPR SURCHARGE	23.92	367.06
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES		39.20
	533901 FOOD-OFFICIAL FUNCTION	8.50	78.36
	534946 PROMOTIONAL SUPPLIES	9.88	9.88
	538182 GAS EXPENSE	40.16	51.93
	541100 ACCTG & AUDITING SERVICES		1,040.44
	541400 HRMS ASSESSMENT	123.67	251.51
	554927 MEDIATORS	370.88	370.88
	554928 LEGAL ASSISTANCE	691.57	2,933.19
	554929 CLINIC FINANCIAL COUNSELING	877.53	1,652.88
	554934 ADMIN OVERHEAD	3,476.70	6,953.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,845.84	53,048.03
	570000 Travel Expenses		
	571100 LODGING	948.21	3,384.07
	571600 MEALS - TAXABLE		55.89
	571800 MEALS - TRAVEL STATUS	27.55	363.05
	572100 COMMERCIAL TRANSPORTATIO	1,494.66	2,828.14
	573100 STATE-OWNED TRANSPORT		365.14
	574500 PERSONAL VEHICLE MILEAGE	50.19	1,180.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.87	148.87
	575100 MISC TRAVEL EXPENSE		225.80
	Major Account 570000 Total	2,669.48	8,551.19
	Fund 10000 Expenditures Total	65,648.10	240,818.79
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	1,969.48	6,666.40
	Major Account 520000 Total	1,969.48	6,700.32
	Fund 20810 Expenditures Total	1,969.48	6,700.32
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,834.33-	63,336.12-
	455195 EGG/TURKEY FEE REFUNDS	14,775.93	32,844.81
	455197 EGG FEES IMPORTED EGGS	16,332.07-	28,572.00-
	Major Account 450000 Total	17,390.47-	59,063.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.82-	686.33-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	176.82-	8,466.33-
	Fund 20830 Revenues Total	17,567.29-	67,529.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.54	270.54
	512100 VACATION LEAVE EXPENSE	20.43	20.43
	512200 SICK LEAVE EXPENSE	9.78	9.78
	515100 RETIREMENT PLANS EXPENSE	22.53	22.53
	515200 FICA EXPENSE	21.78	21.78
	515500 HEALTH INSURANCE EXPENSE	36.28	36.28
	Major Account 510000 Total	381.34	381.34
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	115.65
	521500 PUBLICATION & PRINT EXP	973.00	2,522.41
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP	40.25	77.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533901 FOOD-OFFICIAL FUNCTION		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	5,901.61	40,584.76
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP	1,000.00	8,383.00
	Major Account 520000 Total	7,943.26	73,857.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	8,324.60	74,436.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,474.50-	15,428.00-
	Major Account 470000 Total	2,474.50-	15,428.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenues Total	2,474.50-	15,465.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.11	8,028.28
	512100 VACATION LEAVE EXPENSE	22.42	927.70
	512200 SICK LEAVE EXPENSE	311.34	570.97
	512300 HOLIDAY LEAVE EXPENSE		249.26
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	178.59	737.20
	515200 FICA EXPENSE	166.51	689.61
	515500 HEALTH INSURANCE EXPENSE	547.05	2,133.12
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,279.02	14,097.08
	520000 Operating 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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	287.75	1,369.91
	521401 NDA DATA CENTER	108.20	475.91
	521412 OCIO-VOICE EXPENSE		32.16
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT	21.90	43.50
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	427.85	2,592.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	40.39	40.39
	Major Account 570000 Total	40.39	40.39
	Fund 20840 Expenditures Total	3,747.26	16,729.76
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,580.00-	11,330.00-
	Major Account 470000 Total	2,580.00-	11,330.00-
	Fund 21800 Revenues Total	2,580.00-	11,330.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64.46	64.46
	541100 ACCTG & AUDITING SERVICES		223.65
	541400 HRMS ASSESSMENT	13.65	13.65
	554900 OTHER CONTRACTUAL SERVICES	1,969.48	6,666.40
	Major Account 520000 Total	2,047.59	6,968.16
	Fund 21800 Expenditures Total	2,047.59	6,968.16
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	226.88-	921.73-
	Major Account 480000 Total	226.88-	921.73-
	Fund 21840 Revenues Total	226.88-	68,782.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.62	15.62
	515100 RETIREMENT PLANS EXPENSE	1.17	1.17
	515200 FICA EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	23.62	23.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		48.21
	554900 OTHER CONTRACTUAL SERVICES	1,926.28	74,653.09
	Major Account 520000 Total	1,926.28	89,821.30
	Fund 21840 Expenditures Total	1,949.90	89,844.92
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.16-	1,823.51-
	Major Account 480000 Total	379.16-	1,823.51-
	Fund 21970 Revenues Total	379.16-	1,823.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.10	93.10
	515100 RETIREMENT PLANS EXPENSE	6.93	6.93
	515200 FICA EXPENSE	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	34.63	34.63
	Major Account 510000 Total	140.75	140.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	275.24	1,734.91
	554900 OTHER CONTRACTUAL SERVICES	1,487.86	176,126.40
	Major Account 520000 Total	1,763.10	177,894.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	1,903.85	178,504.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.08-	969.97-
	Major Account 480000 Total	240.08-	969.97-
	Fund 21980 Revenues Total	240.08-	969.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.48	77.48
	515100 RETIREMENT PLANS EXPENSE	5.80	5.80
	515200 FICA EXPENSE	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	28.84	28.84
	Major Account 510000 Total	117.20	117.20

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.81	2,075.94
	541100 ACCTG & AUDITING SERVICES		97.94
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	42,420.14
	Major Account 520000 Total	4,201.48	44,594.02
	Fund 21980 Expenditures Total	4,318.68	44,711.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 WAGES	508.57	508.57
	512200 SICK LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	38.14	38.14
	515200 FICA EXPENSE	33.31	33.31
	515500 HEALTH INSURANCE EXPENSE	191.02	191.02
	Major Account 510000 Total	771.58	771.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	2,735.25	8,392.08
	Major Account 520000 Total	2,735.25	9,092.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,714.00	141,447.00
	Major Account 590000 Total	45,714.00	141,447.00
	Fund 40000 Expenditures Total	49,220.83	151,310.66
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.34-	493.93-
	Major Account 480000 Total	116.34-	493.93-
	Fund 41820 Revenues Total	116.34-	493.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.48	10,725.84
	512100 VACATION LEAVE EXPENSE	468.58	2,192.40
	512200 SICK LEAVE EXPENSE	35.42	79.37
	512300 HOLIDAY LEAVE EXPENSE		347.27
	515100 RETIREMENT PLANS EXPENSE	185.19	999.28
	515200 FICA EXPENSE	172.47	932.03
	515500 HEALTH INSURANCE EXPENSE	731.46	3,887.39
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,561.60	19,610.87
	520000 Operating 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>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 CIO CHARGES	186.46	887.71
	521401 NDA DATA CENTER	70.11	308.38
	521412 OCIO-VOICE EXPENSE		54.80
	521500 PUBLICATION & PRINT EXP	1,456.35	1,841.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	195.32
	534946 PROMOTIONAL SUPPLIES	20.06	20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554927 MEDIATORS	865.38	865.38
	554928 LEGAL ASSISTANCE	1,613.69	6,844.14
	554929 CLINIC FINANCIAL COUNSELING	2,047.57	3,856.71
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	Major Account 520000 Total	14,420.75	31,769.53
	570000 Travel Expenses		
	571100 LODGING	288.98	288.98
	571800 MEALS - TRAVEL STATUS	55.93	55.93
	574500 PERSONAL VEHICLE MILEAGE	101.91	101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.98	288.98
	Major Account 570000 Total	735.80	735.80
	Fund 41820 Expenditures Total	18,718.15	52,116.20
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,597.22-	27,678.30-
	481200 GAIN OR LOSS-SALE OF INV	13,589.47	45,174.16-
	484100 OPERATING DONATIONS & CO		3,360.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		383.47-
	486500 MISCELLANEOUS ADJUSTMENT	147.22-	147.22-
	Major Account 480000 Total	7,845.03	76,763.15-
	Fund 41850 Revenues Total	7,845.03	76,763.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.23	12,273.03
	511200 TEMPORARY SALARIES-WAGE	364.00	5,186.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	109.76	1,087.93
	512200 SICK LEAVE EXPENSE	3.97	125.47

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		328.98
	515100 RETIREMENT PLANS EXPENSE	266.65	1,034.53
	515200 FICA EXPENSE	277.32	1,463.82
	515500 HEALTH INSURANCE EXPENSE	710.10	2,686.17
	516500 WORKERS COMP PREMIUMS		1,413.65
	Major Account 510000 Total	5,178.03	26,891.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.87
	521400 CIO CHARGES	623.31	2,705.52
	521401 NDA DATA CENTER	221.59	974.64
	521412 OCIO-VOICE EXPENSE		182.84
	521500 PUBLICATION & PRINT EXP		678.97
	521900 AWARD EXPENSES		1,293.70
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	265.51	1,062.04
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	73.13-	305.44
	531200 IT SUPPLIES		13.99-
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORM/CLOTHING		5.27
	533901 FOOD-OFFICIAL FUNCTION	28,905.90	44,678.71
	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	43.97	88.19
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP	5.56	247.75
	Major Account 520000 Total	30,022.71	66,288.39
	570000 Travel Expenses		
	571100 LODGING		23.29
	571600 MEALS - TAXABLE		41.40
	572100 COMMERCIAL TRANSPORTATIO	121.19	1,559.19
	573100 STATE-OWNED TRANSPORT		260.31
	574500 PERSONAL VEHICLE MILEAGE		119.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total	121.19	2,013.94
	Fund 41850 Expenditures Total	35,321.93	95,193.40
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,705.66-	236,013.55-
	Major Account 460000 Total	39,705.66-	236,013.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.89-	908.65-
	Major Account 480000 Total	258.89-	908.65-
	Fund 41970 Revenues Total	39,964.55-	236,922.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.96	3,142.34
	512100 VACATION LEAVE EXPENSE	2.90	123.34
	512200 SICK LEAVE EXPENSE	28.38	54.25
	512300 HOLIDAY LEAVE EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	147.95	252.03
	515200 FICA EXPENSE	133.64	239.29
	515500 HEALTH INSURANCE EXPENSE	577.63	577.63
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	2,835.46	4,490.54
	520000 Operating Expenses		
	521400 CO CHARGES	23.02	49,892.21
	521401 NDA DATA CENTER	8.66	38.08
	521412 OCIO-VOICE EXPENSE		4.28
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		612.74
	541400 HRMS ASSESSMENT	1.68	3.41
	Major Account 520000 Total	33.36	50,600.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	2,868.82	249,023.47
	Program Revenues	55,703.77-	480,118.82-
	Program Expenditures	196,039.19	1,206,358.16
	Agency Revenues	631,414.66-	4,448,239.21-
	Agency Expenditures	1,445,625.72	5,985,997.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,690,639.09-	3,141,480.37-
	Major Account 450000 Total	2,690,639.09-	3,141,480.37-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	9,000.00-
	474124 PLEDGED SECURITIES	45.00-	172.50-
	474126 CHARTER FEES		178.00-
	474127 APPLICATION FEES	1,500.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	474141 SALES FINANCE LICENSE	750.00-	1,450.00-
	474142 INSTALLMENT LOAN LIC	5,143.10-	21,643.10-
	474145 INSTALLMENT LOAN BC LIC	1,000.00-	2,500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	16,400.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	7,875.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	18,200.00-
	474158 MORT LOAN ORIGINATOR LIC	37,650.00-	140,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	7,150.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	550.00-
	475200 EXAMINATION FEES	138,731.25-	319,308.75-
	Major Account 470000 Total	196,594.35-	550,227.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.62-	12,489.81-
	484500 REIMB NON-GOVT SOURCES	462.78-	11,541.44-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	3,275.40-	26,621.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	712,489.00-	712,489.00-
	Major Account 490000 Total	712,489.00-	712,489.00-
	Fund 21910 Revenues Total	3,602,997.84-	4,430,817.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,791.61	942,644.56
	511300 OVERTIME PAYMENTS	620.29	1,193.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		364.15
	512100 VACATION LEAVE EXPENSE	12,383.53	99,914.33
	512200 SICK LEAVE EXPENSE	11,588.51	51,486.75
	512300 HOLIDAY LEAVE EXPENSE		27,496.21

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		
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	1,233.73	2,974.10
	515100 RETIREMENT PLANS EXPENSE	20,787.40	84,382.85
	515200 FICA EXPENSE	19,917.89	80,911.05
	515500 HEALTH INSURANCE EXPENSE	36,813.18	148,946.20
	516300 EMPLOYEE ASSISTANCE PRO		640.99
	516500 WORKERS COMP PREMIUMS	8,940.03	17,880.06
	Major Account 510000 Total	364,076.17	1,460,194.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.99	1,529.61
	521300 FREIGHT EXPENSE	80.89	520.59
	521400 CIO CHARGES	11,887.18	44,265.61
	521401 OCIO COMM EXPENSE	3,171.95	13,401.16
	521500 PUBLICATION & PRINT EXP	29.75	3,359.75
	521900 AWARDS EXPENSE		136.75
	522100 DUES & SUBSCRIPTION EXP		1,576.15
	522200 CONFERENCE REGISTRATION	1,929.00	7,467.55
	522201 TRAINING		4,263.47
	522600 JOB APPLICANT EXPENSE		218.00
	524600 RENT EXPENSE-BUILDINGS	11,804.36	47,217.44
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	3,071.86	12,287.44
	531100 OFFICE SUPPLIES EXPENSE	1,030.50	2,956.68
	531200 IT SUPPLIES		544.40
	532100 NON-CAPITALIZED EQUIP PU	3,559.20	12,312.28
	532200 PERSONAL COMPUTING EQUIPMENT		217.15
	534600 ED & RECREATIONAL SUP EX	414.96	5,533.48
	534900 MISCELLANEOUS SUP EXP	7.00	221.99
	535100 MEDICAL SUPPLIES		129.93
	541100 ACCTG & AUDITING SERVICES	2,169.26	4,338.52
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	15,701.20	22,824.68
	543500 MGT CONSULTANT SERVICES	11,809.80	24,627.92
	554900 OTHER CONTRACTUAL SERVICES	915.12	3,610.72
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,674.81	8,070.55
	559100 OTHER OPERATING EXP	1,985.16	4,395.98
	Major Account 520000 Total	72,772.99	261,681.96

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		
	571100 LODGING	384.00	6,193.50
	571600 MEALS - TAXABLE	536.54	536.54
	571800 MEALS - TRAVEL STATUS	1,115.53	2,679.42
	572100 COMMERCIAL TRANSPORTATIO		499.45
	574500 PERSONAL VEHICLE MILEAGE	4,121.52	9,218.49
	575100 MISC TRAVEL EXPENSE	45.00	52.00
	Major Account 570000 Total	6,202.59	19,179.40
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,250.01
	Major Account 580000 Total		2,250.01
	Fund 21910 Expenditures Total	443,051.75	1,743,305.68
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.47-	1,975.74-
	Major Account 480000 Total	535.47-	1,975.74-
	Fund 21930 Revenues Total	535.47-	1,975.74-
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		41,000.00-
	Major Account 480000 Total		41,000.00-
	Fund 61270 Revenues Total		41,000.00-
	Program Revenues	3,603,533.31-	4,473,793.71-
	Program Expenditures	443,051.75	1,745,617.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,049,282.55-	8,077,104.43-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	5,750.00-
	475113 BROKER-DEALER AGENT	120,480.00-	499,640.00-
	475115 INVESTMENT ADVISER	3,200.00-	15,200.00-
	475116 INVESTMENT ADVISER AGENT	2,080.00-	15,640.00-
	475117 PRIVATE OFFERING FEE	19,200.00-	68,800.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	8,500.00-
	475119 S-AMP FEES	100.00-	150.00-
	475131 LOAN BROKER	650.00-	1,150.00-
	Major Account 470000 Total	2,199,592.55-	8,712,734.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,386.48-	53,749.94-
	484500 REIMB NON-GOVT SOURCES		1,014.68-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	15,386.48-	52,174.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	712,489.00	5,212,489.00
	Major Account 490000 Total	712,489.00	5,212,489.00
	Fund 21920 Revenues Total	1,502,490.03-	3,552,420.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,298.46	227,276.69
	511300 OVERTIME PAYMENTS	399.27	1,041.41
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	5,042.70	35,803.67
	512200 SICK LEAVE EXPENSE	2,126.07	15,417.06
	512300 HOLIDAY LEAVE EXPENSE		7,085.57
	512500 FUNERAL LEAVE EXPENSE	288.33	288.33
	515100 RETIREMENT PLANS EXPENSE	4,879.31	21,509.04
	515200 OASDI EXPENSE	4,547.72	20,160.41
	515500 HEALTH INSURANCE EXPENSE	14,233.48	58,803.38
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	4,667.94
	Major Account 510000 Total	91,149.31	392,541.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.15	511.64
	521300 FREIGHT EXPENSE	8.00	309.69
	521400 DATA PROCESSING EXPENSE	8,065.91	41,111.60

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		
	521401 OCIO COMM EXPENSE	890.86	3,882.59
	521500 PUBLICATION & PRINT EXP	48.84	1,373.58
	521900 AWARDS EXPENSE		17.40
	522100 DUES & SUBSCRIPTION EXP	54.99	222.46
	522200 CONFERENCE REGISTRATION		800.05
	522201 TRAINING	138.00	416.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	15,088.76
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	5,657.96
	531100 OFFICE SUPPLIES EXPENSE	297.83	760.63
	531200 IT SUPPLIES		50.72
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	41.04	3,318.45
	534900 MISCELLANEOUS SUP EXP		40.24
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES	652.74	1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.42	4,023.38
	543500 MGT CONSULTANT SERVICES	4,914.19	10,149.77
	554900 OTHER CONTRACTUAL SERVICE		298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	305.52	1,014.94
	559100 OTHER OPERATING EXP	328.70	1,313.26
	Major Account 520000 Total	22,040.87	127,104.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS	112.46	112.46
	574500 PERSONAL VEHICLE MILEAGE		16.31
	Major Account 570000 Total	112.46	305.48
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	113,302.64	522,201.50
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.96-	319.91-
	Major Account 480000 Total	86.96-	319.91-
	Fund 21932 Revenues Total	86.96-	319.91-

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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,502,576.99-</u>	<u>3,552,739.96-</u>
	Program Expenditures	<u>113,302.64</u>	<u>522,201.50</u>
	Agency Revenues	<u>5,106,110.30-</u>	<u>8,026,533.67-</u>
	Agency Expenditures	<u>556,354.39</u>	<u>2,267,818.78</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-
	Major Account 480000 Total		113.12-
	Fund 10000 Revenues Total		3,913.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,853.06	563,464.18
	511200 TEMPORARY SALARIES-WAGE	2,282.25	2,282.25
	511300 OVERTIME PAYMENTS	7,117.66	20,402.27
	512100 VACATION LEAVE EXPENSE	10,113.27	47,733.72
	512200 SICK LEAVE EXPENSE	7,438.91	19,966.55
	512300 HOLIDAY LEAVE EXPENSE		16,402.76
	512500 FUNERAL LEAVE EXPENSE	174.88	174.88
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	12,257.77	48,783.20
	515200 FICA EXPENSE	11,846.96	47,951.23
	515400 LIFE & ACCIDENT INS EXP	184.33	740.59
	515500 HEALTH INSURANCE EXPENSE	36,029.31	137,951.38
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	226,298.40	927,138.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.33	1,065.12
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	1,925.19	7,919.37
	521402 OCIO-IMS	25,152.22	30,354.91
	521500 PUBLICATION & PRINT EXP	59.50	1,203.58
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	72.50-	3,065.50
	522600 JOB APPLICANT EXPENSE	23.00	54.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY		2,235.36
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,775.96	13,329.34
	524900 RENT EXP-DEPR SURCHARGE	216.91	655.75
	527200 REP & MAINT-MOTOR VEHICL		168.83

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		
	527800 REP & MAINT-OTHER PROPER		868.00
	531100 OFFICE SUPPLIES EXPENSE	39.92	6,000.52
	531200 IT SUPPLIES	83.93	803.55
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	2,306.19	5,722.88
	534600 ED & RECREATIONAL SUP EX	48.65	704.26
	534900 MISCELLANEOUS SUP EXP	46.81	2,531.02
	538100 VEHICLE & EQUIP SUP EXP		393.52
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,740.14	10,803.67
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	11,299.04	20,641.01
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE		10,792.96
	559100 OTHER OPERATING EXP	18.68	2,017.96
	Major Account 520000 Total	46,734.97	141,993.76
	570000 Travel Expenses		
	571100 LODGING		2,384.34
	571600 MEALS - TAXABLE	106.05	541.81
	571800 MEALS - TRAVEL STATUS	1,164.35	4,380.20
	573100 STATE-OWNED TRANSPORT		45,168.58
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	1,270.40	53,445.41
	Fund 10000 Expenditures Total	274,303.77	1,122,577.26
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	25.00-	75.00-
	474101 PLAN REVIEW FEE	8,073.50-	37,085.50-
	474102 LIQUOR INSPECTION FEE	1,475.00-	6,761.75-
	474103 HEALTH FACILITY INSPECTION FEE	1,700.00-	8,951.25-
	474104 HOSPITAL INSPECTION FEE	300.00-	1,700.00-
	474106 DAY CARE INSPECTION FEE	840.00-	4,850.00-

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		
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	1,000.00-
	474108 ELEVATOR REGISTRATION FEE		3,935.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	670.00-
	476100 OTHER LIC PERM & FEES	500.00-	3,175.00-
	Major Account 470000 Total	13,423.50-	74,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.59-	3,459.42-
	484500 REIMB NON-GOVT SOURCES	133.51-	133.51-
	486600 CREDIT CARD CLEARING	3,817.00-	2,795.16-
	Major Account 480000 Total	4,910.10-	6,388.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.61-	234.61-
	Major Account 490000 Total	234.61-	234.61-
	Fund 21250 Revenues Total	18,568.21-	110,516.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.66	69,985.68
	511300 OVERTIME PAYMENTS	524.50	1,966.83
	512100 VACATION LEAVE EXPENSE	619.19	2,172.69
	512200 SICK LEAVE EXPENSE	570.79	2,153.55
	512300 HOLIDAY LEAVE EXPENSE		1,369.62
	512500 FUNERAL LEAVE EXPENSE	178.34	1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,444.24	5,898.03
	515200 FICA EXPENSE	1,322.45	5,403.76
	515400 LIFE & ACCIDENT INS EXP	8.87	37.67
	515500 HEALTH INSURANCE EXPENSE	6,287.68	25,553.38
	Major Account 510000 Total	28,350.72	115,655.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.89
	521401 OCIO-PHONE	133.98	564.06
	521500 PUBLICATION & PRINT EXP		1,233.52
	522100 DUES & SUBSCRIPTION EXP	1,520.50	1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	1,654.48	3,562.12
	Fund 21250 Expenditures Total	30,005.20	119,217.30

<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			
	520000 Operating Expenses		
	Program Revenues	<u>18,568.21-</u>	<u>114,429.78-</u>
	Program Expenditures	<u>304,308.97</u>	<u>1,241,794.56</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,075.00-	101,075.00-
	Major Account 460000 Total	101,075.00-	101,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.18-	1,273.72-
	484500 REIMB NON-GOVT SOURCES		26.93-
	Major Account 480000 Total	284.18-	1,300.65-
	Fund 21230 Revenues Total	101,359.18-	102,375.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,223.55	69,042.35
	512100 VACATION LEAVE EXPENSE	2,870.41	4,511.85
	512200 SICK LEAVE EXPENSE	478.43	905.31
	512300 HOLIDAY LEAVE EXPENSE		2,158.84
	515100 RETIREMENT PLANS EXPENSE	1,390.67	5,624.87
	515200 FICA EXPENSE	1,299.36	5,365.36
	515400 LIFE & ACCIDENT INS EXP	33.60	133.41
	515500 HEALTH INSURANCE EXPENSE	5,784.83	23,759.71
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,080.85	113,679.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	36.22
	521401 OCIO-PHONE	196.96	847.04
	521402 OCIO-IMS	468.45	1,838.40
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	155.66	414.50
	524900 RENT EXP-DEPR SURCHARGE	18.08	48.14
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE	54.73	54.73
	531200 IT SUPPLIES	59.95	275.17
	533100 HOUSEHOLD & INSTIT EXP		116.02
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES	360.00	990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	1,149.06	2,132.43
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	2,471.33	8,077.82
	570000 Travel Expenses		

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		
	571100 LODGING	2,497.00	8,580.47
	571800 MEALS - TRAVEL STATUS	745.01	3,494.97
	573100 STATE-OWNED TRANSPORT		8,124.52
	Major Account 570000 Total	3,242.01	20,199.96
	Fund 21230 Expenditures Total	32,794.19	141,957.54
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,420.48-
	Major Account 460000 Total		55,420.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.99-	253.79-
	Major Account 480000 Total	68.99-	253.79-
	Fund 41212 Revenues Total	68.99-	55,674.27-
	Program Revenues	101,428.17-	158,049.92-
	Program Expenditures	32,794.19	141,957.54

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	240.00-	960.00-
	474112 FLST-INSTALL FEES	50.00-	550.00-
	Major Account 470000 Total	290.00-	1,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.01-	2,053.49-
	Major Account 480000 Total	517.01-	2,053.49-
	Fund 22110 Revenues Total	807.01-	3,563.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,462.97	44,856.13
	512100 VACATION LEAVE EXPENSE	2,925.31	3,939.29
	512200 SICK LEAVE EXPENSE	1,108.40	1,202.63
	512300 HOLIDAY LEAVE EXPENSE		584.62
	515100 RETIREMENT PLANS EXPENSE	1,909.26	3,787.75
	515200 FICA EXPENSE	1,835.45	3,636.14
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	4,329.49	8,400.36
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	33,570.88	70,380.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	162.08
	521401 OCIO-PHONE	504.03	2,013.80
	521402 OCIO-IMS	3,278.47	6,175.24
	521500 PUBLICATION & PRINT EXP		13.92
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	365.38	1,073.09
	524900 RENT EXP-DEPR SURCHARGE	33.14	93.26
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,246.08
	531200 IT SUPPLIES	44.93	50.88
	533100 HOUSEHOLD & INSTIT EXP		226.60
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES	360.00	1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	2,106.60	4,237.22
	547100 EDUCATIONAL SERVICES		15,500.00

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		
	554100 DATA SERVICES		180.00
	559100 OTHER OPERATING EXP	37.93	567.43
	Major Account 520000 Total	6,793.26	33,510.42
	570000 Travel Expenses		
	571100 LODGING		219.54
	571800 MEALS - TRAVEL STATUS	215.79	486.18
	573100 STATE-OWNED TRANSPORT		1,401.55
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	215.79	2,625.83
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	40,579.93	121,255.67
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	10.00-
	Major Account 470000 Total	5.00-	10.00-
	Fund 28430 Revenues Total	5.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	90.00-	1,620.00-
	Major Account 470000 Total	90.00-	1,620.00-
	Fund 28490 Revenues Total	90.00-	1,620.00-
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	5.93-	66.02-
	Major Account 480000 Total	5.93-	66.02-
	Fund 41211 Revenues Total	5.93-	80,749.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,583.73
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE		2,840.11
	512200 SICK LEAVE EXPENSE		340.83
	512300 HOLIDAY LEAVE EXPENSE		1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64

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		
	515100 RETIREMENT PLANS EXPENSE		2,740.43
	515200 FICA EXPENSE		2,583.06
	515500 HEALTH INSURANCE EXPENSE		8,290.55
	Major Account 510000 Total		50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,077.67
	Major Account 570000 Total		9,077.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total		93,249.82
	Program Revenues	907.94	85,942.51
	Program Expenditures	40,579.93	214,505.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.26-	429.13-
	Major Account 480000 Total	110.26-	429.13-
	Fund 22120 Revenues Total	10,110.26-	10,429.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.70	5,499.10
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE	9.02	148.90
	515100 RETIREMENT PLANS EXPENSE	61.16	424.96
	515200 FICA EXPENSE	51.79	359.58
	515500 HEALTH INSURANCE EXPENSE	526.05	3,663.09
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,455.72	10,481.59
	520000 Operating Expenses		
	521402 OCIO-IMS	169.20	218.48
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	191.51	355.40
	Major Account 520000 Total	360.71	696.00
	Fund 22120 Expenditures Total	1,816.43	11,177.59
	Program Revenues	10,110.26-	10,429.13-
	Program Expenditures	1,816.43	11,177.59

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	30,579.56-	247,113.62-
	475100 REGISTRATION/LICENSING	250.00-	650.00-
	Major Account 470000 Total	30,829.56-	247,763.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.67-	5,293.83-
	484500 REIMB NON-GOVT SOURCES		18.85-
	Major Account 480000 Total	1,511.67-	5,312.68-
	Fund 22340 Revenues Total	32,341.23-	253,076.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,350.04	71,302.94
	512100 VACATION LEAVE EXPENSE	3,274.56	12,103.23
	512200 SICK LEAVE EXPENSE		796.26
	512300 HOLIDAY LEAVE EXPENSE		2,062.46
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.40	6,475.19
	515200 FICA EXPENSE	1,498.11	6,296.46
	515500 HEALTH INSURANCE EXPENSE	3,320.74	13,282.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.85	115,422.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.17	352.84
	521401 OCIO-PHONE	483.01	2,004.25
	521402 OCIO-IMS	2,599.05	8,551.25
	521500 PUBLICATION & PRINT EXP		296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDNGS	893.61	3,521.97
	524900 RENT EXPENSE DEPR SURCHARGE	191.50	759.91
	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		149.18
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL	940.38	8,759.08

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	1,532.07	2,843.22
	554900 OTHER CONTRACTUAL SERVICES	30,743.65	46,556.91
	Major Account 520000 Total	37,653.44	77,360.44
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		1,912.40
	574500 PERSONAL VEHICLE MILEAGE		1,015.28
	575100 MISC TRAVEL EXPENSE	8.50	117.50
	Major Account 570000 Total	8.50	3,261.11
	Fund 22340 Expenditures Total	64,649.79	196,044.38
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,047.00-	126,771.00-
	Major Account 470000 Total	34,047.00-	126,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.82-	2,338.57-
	Major Account 480000 Total	636.82-	2,338.57-
	Fund 22370 Revenues Total	34,683.82-	129,109.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.83	55,638.43
	511300 OVERTIME PAYMENTS		114.23
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,189.09	6,240.73
	512200 SICK LEAVE EXPENSE	498.59	1,307.48
	512300 HOLIDAY LEAVE EXPENSE		1,647.86
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,233.83	4,933.38
	515200 FICA EXPENSE	1,101.51	4,430.90
	515500 HEALTH INSURANCE EXPENSE	5,167.68	20,670.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	23,981.53	97,721.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.66	837.78
	521401 OCIO-PHONE	133.98	536.38
	521402 OCIO-IMS	342.80	1,386.44

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	32,000.00	35,000.00
	524600 RENT EXPENSE-BUILDNGS	181.60	544.02
	524900 RENT EXPENSE DEPR SURCHARGE	21.09	63.18
	531100 OFFICE SUPPLIES EXPENSE	18.25	503.08
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		66.30
	534600 ED & RECREATIONAL SUP EX		29.40
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES	766.04	1,421.62
	554900 OTHER CONTRACTUAL SERVICES	312.00	540.00
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	33,986.42	44,004.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		5,907.92
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6,121.36
	Fund 22370 Expenditures Total	57,967.95	147,846.84
	Program Revenues	67,025.05-	382,185.87-
	Program Expenditures	122,617.74	343,891.22

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-
	Major Account 480000 Total		45.80-
	Fund 10000 Revenues Total		45.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,211.01	120,544.48
	511200 TEMPORARY SALARIES-WAGE	5,937.25	20,187.50
	511300 OVERTIME PAYMENTS	3,248.87	8,208.11
	512100 VACATION LEAVE EXPENSE	3,556.29	7,998.32
	512200 SICK LEAVE EXPENSE	198.73	1,003.53
	512300 HOLIDAY LEAVE EXPENSE		3,343.18
	512500 FUNERAL LEAVE EXPENSE	465.78	465.78
	515100 RETIREMENT PLANS EXPENSE	2,733.31	10,586.99
	515200 FICA EXPENSE	3,005.04	11,348.18
	515500 HEALTH INSURANCE EXPENSE	9,809.79	39,454.94
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	58,166.07	227,119.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.58	1,450.55
	521300 FREIGHT EXPENSE	36.97	76.12
	521401 OCIO-PHONE CHARGES	441.43	1,844.89
	521402 OCIO-IMS	988.90	6,542.05
	521500 PUBLICATION & PRINT EXP	205.93	1,658.37
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		973.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	9,081.30
	525500 RENT EXP-OTHER PERS PROP		1,540.00
	527100 REP & MAINT-OFFICE EQUIP	887.50	887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	255.00	1,803.43
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	496.40	2,068.59
	532100 NON-CAPITALIZED EQUIP PU	200.00	10,054.15
	533100 HOUSEHOLD & INSTIT EXP		555.35
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		569.93
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,140.04	3,764.53

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		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	2,106.60	3,909.44
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,615.04
	Major Account 520000 Total	8,854.00	60,578.60
	570000 Travel Expenses		
	571100 LODGING		2,554.27
	571800 MEALS - TRAVEL STATUS	327.97	1,034.13
	572100 COMMERCIAL TRANSPORTATIO	387.09	387.09
	573100 STATE-OWNED TRANSPORT		8,846.10
	574500 PERSONAL VEHICLE MILEAGE	1,120.45	9,008.49
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	1,835.51	22,244.94
	Fund 10000 Expenditures Total	68,855.58	309,943.24
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,565.00-	12,248.50-
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	2,565.00-	12,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.05-	1,453.09-
	Major Account 480000 Total	404.05-	1,453.09-
	Fund 21251 Revenues Total	2,969.05-	13,707.59-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,015.00	2,015.00
	Major Account 520000 Total	2,015.00	2,015.00
	570000 Travel Expenses		
	571100 LODGING	124.84	124.84
	572100 COMMERCIAL TRANSPORTATIO	33.27	33.27
	Major Account 570000 Total	158.11	158.11
	Fund 21251 Expenditures Total	2,173.11	2,173.11
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	515.30-	43,694.96-
	Major Account 460000 Total	515.30-	52,768.05-
	480000 Revenues - Miscellaneous		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.53-	86.46-
	Major Account 480000 Total	49.53-	86.46-
	Fund 41213 Revenues Total	564.83-	52,854.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	1,555.50	5,962.75
	511300 OVERTIME PAYMENTS	1,122.75	3,821.15
	515100 RETIREMENT PLANS EXPENSE	84.06	292.60
	515200 FICA EXPENSE	196.29	725.72
	515500 HEALTH INSURANCE EXPENSE	348.99	1,180.18
	Major Account 510000 Total	3,307.59	12,070.00
	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		529.00
	571800 MEALS - TRAVEL STATUS		409.52
	574500 PERSONAL VEHICLE MILEAGE		2,599.63
	Major Account 570000 Total		3,538.15
	Fund 41213 Expenditures Total	3,307.59	16,911.26
	Program Revenues	3,533.88-	66,607.90-
	Program Expenditures	74,336.28	329,027.61

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-
	Major Account 480000 Total		64.64-
	Fund 10000 Revenues Total		64.64-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	1,369.88
	521402 OCIO-IMS	28,098.00	35,370.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP	56.49	3,644.97
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	28,496.97	53,616.20
	Fund 10000 Expenditures Total	28,496.97	53,616.20
	Program Revenues		64.64-
	Program Expenditures	28,496.97	53,616.20
	Agency Revenues	201,573.51-	817,709.75-
	Agency Expenditures	604,950.51	2,335,970.21

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	8,684.15-	21,144.83-
	Major Account 470000 Total	8,684.15-	21,144.83-
	Fund 22210 Revenues Total	8,684.15-	21,144.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,498.23	17,292.08
	515100 RETIREMENT PLANS EXPENSE	486.58	1,294.77
	515200 FICA EXPENSE	472.41	1,242.81
	515500 HEALTH INSURANCE EXPENSE	986.45	3,100.58
	Major Account 510000 Total	8,443.67	22,930.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.29	773.47
	521400 CIO CHARGES	925.15	3,683.10
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	340.68
	Major Account 520000 Total	1,157.61	5,537.67
	Fund 22210 Expenditures Total	9,601.28	28,467.91
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	907,383.37-	2,650,068.93-
	Major Account 470000 Total	907,383.37-	2,650,068.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,368.79-	355,151.52-
	481200 GAIN OR LOSS-SALE OF INV	98,073.83	1,752,415.46-
	Major Account 480000 Total	29,705.04	2,107,566.98-
	Fund 62220 Revenues Total	877,678.33-	4,757,635.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,819.00	80,489.00
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	1,700,000.00
	541700 LEGAL RELATED EXPENSE		1,400.00
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	16,711.18	37,216.37
	Major Account 520000 Total	285,530.18	2,082,417.87
	Fund 62220 Expenditures Total	285,530.18	2,082,417.87
	Program Revenues	886,362.48-	4,778,780.74-
	Program Expenditures	295,131.46	2,110,885.78

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	762.50-	4,884,132.50-
	Major Account 450000 Total	762.50-	4,884,132.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,504.22-	2,359.49-
	Major Account 480000 Total	1,504.22-	2,359.49-
	Fund 10000 Revenues Total	2,266.72-	4,886,491.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	1,379.50-
	474112 AGENT CERTIFICATION	90.00-	1,545.00-
	474115 LEGAL FILING FEES	250.00-	7,803.00-
	474116 MISCELLANEOUS FEES	25.00-	50.00-
	474119 PREADMISSION FEES	1,000.00-	10,000.00-
	474122 P & C FILING FEES	22,987.00-	121,568.01-
	474123 L & H FILING FEES	8,985.00-	40,752.25-
	475114 IAA CTF OF AUTH	6,800.00-	26,050.00-
	475116 AGENCY LICENSE	8,600.00-	36,200.00-
	475117 CO APPOINTMENT/CANCEL	367,985.00-	3,659,457.00-
	475118 AGENTS LICENSE	435,620.00-	1,668,310.00-
	475121 CONT ED APPROVAL FEE	6,200.00-	23,300.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,600.00-
	475130 SELF-STORAGE	400.00-	600.00-
	475135 PUBLIC ADJUSTERS	790.00-	3,140.00-
	475200 EXAMINATION FEES	295,290.80-	1,074,206.83-
	Major Account 470000 Total	1,155,462.80-	6,675,961.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,541.96-	91,958.22-
	484500 REIMB NON-GOVT SOURCES	5,728.65-	845.80
	486600 CREDIT CARD CLEARING	106.50-	318.50
	Major Account 480000 Total	32,377.11-	90,793.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,479.20-	6,626.44-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	5,479.20-	3,993,373.56
	Fund 22210 Revenues Total	1,193,319.11-	2,773,381.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,102.66	1,346,723.31
	511700 EMPLOYEE BONUSES	800.00	1,200.00

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	183.26	1,282.82
	512100 VACATION LEAVE EXPENSE	30,087.06	160,923.50
	512200 SICK LEAVE EXPENSE	27,157.20	108,309.19
	512300 HOLIDAY LEAVE EXPENSE		40,679.63
	512500 FUNERAL LEAVE EXPENSE	905.70	4,871.10
	512600 CIVIL LEAVE EXPENSE	512.58	512.58
	515100 RETIREMENT PLANS EXPENSE	31,167.93	124,214.16
	515200 FICA EXPENSE	29,803.71	117,634.35
	515500 HEALTH INSURANCE EXPENSE	76,929.59	312,218.22
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	558,649.69	2,279,164.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.48	1,429.95
	521300 FREIGHT EXPENSE		30.65
	521400 CIO CHARGES	16,629.67	98,796.38
	521500 PUBLICATION & PRINT EXP	148.57	5,731.69
	522100 DUES & SUBSCRIPTION EXP	4,231.00	6,016.02
	522110 PROFESSIONAL DESIGNATION	1,484.00	4,384.00
	522120 DHS - SAVE PRG	25.00	100.00
	522200 CONFERENCE REGISTRATION	10.00	5,165.00
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	13,772.89	55,090.10
	524900 RENT EXP-DEPR SURCHARGE	5,149.67	20,598.14
	526100 REP & MAINT-REAL PROPERT		1,122.00
	531100 OFFICE SUPPLIES EXPENSE	3,115.16	9,733.83
	531200 IT SUPPLIES		82.07
	532100 NON-CAPITALIZED EQUIP PU	1,731.34	3,799.57
	533900 FOOD EXPENSE-INSTITUTIONS	350.50	1,507.25
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	150,166.75	648,596.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	5,342.83	46,753.22
	543500 MGT CONSULTANT SERVICES	9,539.86	21,054.63
	547100 EDUCATIONAL SERVICES	19.00	391.00
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	10.16	50,090.74
	555310 COTS LICENSE FEES		135.50

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		
	555410 CUSTOMIZED LICENSE FEES		73.75
	555440 CUSTOMIZED MAINTENANCE	1,464.00	1,464.00
	555510 SAAS SUBSCRIPTION FEES		13,900.00
	556100 INSURANCE EXPENSE		1,326.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,119.46	3,097.05
	Major Account 520000 Total	214,559.34	1,007,629.56
	570000 Travel Expenses		
	571100 LODGING		5,976.00
	571800 MEALS - TRAVEL STATUS	577.89	1,632.17
	572100 COMMERCIAL TRANSPORTATIO	1,878.44	5,671.90
	573100 STATE-OWNED TRANSPORT	573.00	2,099.25
	574500 PERSONAL VEHICLE MILEAGE	2,839.76	21,569.52
	575100 MISC TRAVEL EXPENSE	232.89-	1,440.73
	Major Account 570000 Total	5,636.20	38,389.57
	Fund 22210 Expenditures Total	778,845.23	3,325,183.99
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	26,685.68	98,501.89
	511300 OVERTIME PAYMENTS	170.34	170.34
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,520.93	11,948.72
	512200 SICK LEAVE EXPENSE	557.90	6,452.70
	512300 HOLIDAY LEAVE EXPENSE		3,091.63
	515100 RETIREMENT PLANS EXPENSE	2,316.59	8,998.44
	515200 FICA EXPENSE	2,164.41	8,244.96
	515500 HEALTH INSURANCE EXPENSE	7,551.70	30,961.88
	516200 TUITION ASSISTANCE		2,173.50
	Major Account 510000 Total	43,467.55	171,044.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.18	683.93
	521300 FREIGHT EXPENSE	46.86	90.72
	521400 CIO CHARGES	1,336.62	15,104.72
	521500 PUBLICATION & PRINT EXP	4,600.87	10,790.65
	522100 DUES & SUBSCRIPTION EXP	397.39	835.39

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		
	523000 VOLUNTEER EXPENSE	344.65	344.65
	524600 RENT EXPENSE-BUILDINGS	2,893.31	11,248.72
	524700 RENT EXP-OTHER REAL PROP	14.00	759.00
	524900 RENT EXP-DEPR SURCHARGE	60.73	167.52
	531100 OFFICE SUPPLIES EXPENSE	875.46	1,428.28
	531110 PROMOTIONAL ITEMS		73.48
	531200 IT SUPPLIES	13.60	13.60
	532100 NON-CAPITALIZED EQUIP PU	95.00	95.00
	532200 PERSONAL COMPUTING EQUIPMENT	371.99	371.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	70.00
	541100 ACCTG & AUDITING SERVICES		1,440.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		10.48
	Major Account 520000 Total	11,282.66	43,603.13
	570000 Travel Expenses		
	571100 LODGING		1,071.60
	571800 MEALS - TRAVEL STATUS	190.59	303.30
	572100 COMMERCIAL TRANSPORTATIO		531.81
	574500 PERSONAL VEHICLE MILEAGE		374.64
	574700 VOLUNTEER TRAVEL EXPENSES	207.20	207.20
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	397.79	2,523.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,909.31	73,534.28
	599200 1099-AID-SERVICES	4,808.33	23,733.32
	Major Account 590000 Total	22,717.64	97,267.60
	Fund 40000 Expenditures Total	77,865.64	314,438.34
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	1,250.00	34,400.00-
	Major Account 480000 Total	1,250.00	34,400.00-
	Fund 61270 Revenues Total	1,250.00	34,400.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	762.50-	4,884,132.50-

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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	Major Account 450000 Total	762.50-	4,884,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,001.59-	68,714.88-
	Major Account 480000 Total	24,001.59-	68,714.88-
	Fund 62240 Revenues Total	24,764.09-	4,952,847.38-
	Program Revenues	1,219,099.92-	12,647,121.32-
	Program Expenditures	856,710.87	3,639,622.33
	Agency Revenues	2,105,462.40-	17,425,902.06-
	Agency Expenditures	1,151,842.33	5,750,508.11

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-
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		2,859,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		5,040,000.00-
	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		3,496,528.57
	Fund 02310 Revenues Total		6,356,024.53
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		
	485100 PENALTY REVENUE		12,161.56-

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		
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		5,040,000.00
	Major Account 490000 Total		5,218,859.11
	Fund 02320 Revenues Total		9,267,189.66-
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-
	Major Account 460000 Total		1,928,070.64-
	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-
	Major Account 490000 Total		10,355,715.21-
	Fund 02330 Revenues Total		12,284,112.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		39,336,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		31,530,654.42

Agency Number023DEPT OF LABOR

Program Number000TRUST & 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		
	Fund 02330 Expenditures Total		31,530,654.42
	Program Revenues		15,195,277.88-
	Program Expenditures		32,092,247.49

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-	45.00-
	Major Account 470000 Total	15.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.24-	14,832.33-
	484500 REIMB NON-GOVT SOURCES	220.72-	220.72-
	Major Account 480000 Total	4,263.96-	15,053.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,497.48-	1,406,165.57-
	493103 NIC TRANSFER IN	32,330.00-	145,630.00-
	493200 OPERATING TRANSFERS OUT	631.89	801,074.68
	493203 NIC TRANSFER OUT	32,330.00	146,720.00
	Major Account 490000 Total	199,865.59-	604,000.89-
	Fund 22320 Revenues Total	204,144.55-	619,098.94-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	2,202.56
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	275,202.56
	Fund 22320 Expenditures Total	550.64	275,202.56
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.51-	3,521.14-
	Major Account 480000 Total	1,051.51-	3,521.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	4,883.66-	25,245.98-
	493202 ALLOCATION TRANSFERS OUT	4,883.66	25,245.98
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,051.51-	303,521.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.26	34,137.83
	511998 LEAVE SALARY	1,534.03	7,216.53
	512998 SALARY ALLOCATION TO	1,387.76	5,351.08
	515100 RETIREMENT PLANS EXPENSE	601.15	2,556.03
	515200 FICA EXPENSE	553.43	2,345.87
	515500 HEALTH INSURANCE EXPENSE	2,270.63	9,741.44
	518998 LEAVE BENEFIT	675.11	3,389.56
	519898 BENEFITS ALLOCATION TO	478.48	3,301.07
	Major Account 510000 Total	15,528.85	68,039.41

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	.21	11.81
	521400 CIO CHARGES	54.01	336.50
	521498 IT ALLOCATION TO	42.30	1,765.96
	521500 PUBLICATION & PRINT EXP		109.53
	521501 RECORDS MANAGEMENT EXP	27.03	135.15
	522200 CONFERENCE REGISTRATION	38.00	35.87
	524998 FACILITIES ALLOCATION TO	126.46	373.68
	525598 OFFICE EXP ALLOCATION TO	2.50	580.74
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE	80.84	86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	44.87	124.26
	542100 SOS TEMP SERV-PERSONNEL	1,941.55	6,877.28
	547598 SERVICES ALLOCATION TO	3.28	1,485.49
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	555340 COTS MAINTENANCE		2,408.76
	559198 MISC ALLOCATION TO	2.24	37.98
	Major Account 520000 Total	2,363.29	18,852.57
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	16.23	41.52
	Major Account 570000 Total	16.23	41.52
	Fund 22385 Expenditures Total	17,908.37	86,933.50
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,045.74-	193,810.98-
	Major Account 480000 Total	99,045.74-	193,810.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	2,773.59-	16,112.93-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	2,773.59	16,112.93
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenues Total	99,045.74-	37,354.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.18	23,696.61
	511998 LEAVE SALARY	715.60	4,389.58
	512998 SALARY ALLOCATION TO	923.50	3,982.58

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	354.66	1,774.67
	515200 FICA EXPENSE	317.55	1,577.25
	515500 HEALTH INSURANCE EXPENSE	876.47	5,076.41
	518998 LEAVE BENEFIT	251.84	1,441.68
	519898 BENEFITS ALLOCATION TO	303.58	2,172.01
	Major Account 510000 Total	8,478.38	44,110.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.12	8.93
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	99.16	1,206.28
	521500 PUBLICATION & PRINT EXP	171.84	418.71
	521501 RECORDS MANAGEMENT EXP	2.55	13.77
	524998 FACILITIES ALLOCATION TO	77.87	399.29
	525598 OFFICE EXP ALLOCATION TO	1.49	1,427.58
	526100 REP & MAINT-REAL PROPERT		63.46
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP	38.69	38.69
	535198 SUPPLIES ALLOCATION TO	26.73	89.07
	547598 SERVICES ALLOCATION TO	1.79	1,208.24
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	1.23	16.70
	Major Account 520000 Total	421.47	6,964.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		772.30
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	8.83	23.62
	Major Account 570000 Total	8.83	808.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,000.00	135,894.00
	Major Account 590000 Total	25,000.00	135,894.00
	Fund 22390 Expenditures Total	33,908.68	187,777.79
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	408,399.88-	1,746,013.93-
	Major Account 460000 Total	408,399.88-	1,746,013.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.50-	721.44-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.50-	721.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	100,389.72-	473,144.25-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	100,389.72	473,144.25
	Major Account 490000 Total		
	Fund 42300 Revenues Total	408,575.38-	1,746,735.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,449.55	658,580.18
	511300 OVERTIME PAYMENTS		1,662.07
	511998 LEAVE SALARY	31,782.61	126,072.01
	512998 SALARY ALLOCATION TO	28,837.62	102,787.58
	515100 RETIREMENT PLANS EXPENSE	12,388.73	49,437.87
	515200 FICA EXPENSE	11,501.53	46,156.36
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	41.92
	515500 HEALTH INSURANCE EXPENSE	40,017.36	149,776.81
	518998 LEAVE BENEFIT	10,647.16	43,231.24
	519898 BENEFITS ALLOCATION TO	9,820.37	63,690.01
	Major Account 510000 Total	310,455.41	1,241,436.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.22	433.12
	521198 POSTAGE ALLOCATION TO	4.27	169.29
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	123.46	4,195.18
	521498 IT ALLOCATION TO	18,911.18	74,594.49
	521500 PUBLICATION & PRINT EXP	601.09	5,931.18
	521501 RECORDS MANAGEMENT EXPENSE	.51	2.55
	522100 DUES & SUBSCRIPTIONS	480.00	1,721.65
	522200 CONFERENCE REGISTRATION	2,128.00	3,263.60
	524600 RENT EXPENSE-BUILDINGS	461.23	1,267.75
	524998 FACILITIES ALLOCATION TO	30,142.43	122,557.80
	525500 RENT EXP-OTHER PERS PROP	30.00-	45.00-
	525598 OFFICE EXP ALLOCATION TO	41.30	20,745.02
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	1,331.30	3,859.94
	531200 IT SUPPLIES		112.23
	532100 NON-CAPITALIZED EQUIP PU		7,906.40

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		
	532260 VOICE EQUIP	10.94	10.94
	534600 ED & RECREATIONAL SUPPLIES EXP	17.00	17.00
	535198 SUPPLIES ALLOCATION TO	738.30	2,089.45
	543100 IT CONSULTING-APPLICATION		1,653.53
	543200 IT CONSULTING-HW/SW SUPP		3,779.31
	547598 SERVICES ALLOCATION TO	64.96	25,416.38
	548700 REFUSE/RECYCLING		59.20
	554900 OTHER CONTRACTUAL SERVICE	85,295.36	50,515.36
	555310 COTS LICENSE FEES		51.40
	555340 COTS MAINTENANCE		187,586.04
	559100 OTHER OPERATING EXP	2,817.55	17,198.13
	559198 MISC ALLOCATION TO	149.51	4,787.26
	Major Account 520000 Total	143,390.61	543,541.09
	570000 Travel Expenses		
	571100 LODGING	50.93	4,534.98
	572100 COMMERCIAL TRANSPORTATION		528.17
	573100 STATE OWNED TRANSPORTATION	649.38	1,838.35
	574500 PERSONAL VEHICLE MILEAGE	2,087.21	8,624.21
	575100 MISC TRAVEL EXPENSE	40.00	47.50
	575198 TRAVEL ALLOCATION TO	321.79	749.06
	Major Account 570000 Total	3,149.31	16,322.27
	Fund 42300 Expenditures Total	456,995.33	1,801,299.41
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,925.65-	238,029.76-
	Major Account 460000 Total	55,925.65-	238,029.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.99-	4,036.73-
	Major Account 480000 Total	1,094.99-	4,036.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,199.23-	4,198.43-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	548,975.68-	2,743,476.67-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	393,065.74	2,587,566.73
	Major Account 490000 Total	157,109.17-	160,353.69-
	Fund 42310 Revenues Total	214,129.81-	402,420.18-
Expenditures	510000 Personal Services		

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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,680.29	603,097.77
	511300 OVERTIME PAYMENTS		837.02
	511800 COMPENSATORY TIME PAID	633.30	10,418.16
	511998 LEAVE SALARY	27,858.06	118,689.19
	511999 JOURNAL ALLOCATIONS	185,717.54-	799,570.91-
	512100 VACATION LEAVE EXPENSE	99,793.37	429,538.11
	512200 SICK LEAVE EXPENSE	82,476.50	220,877.97
	512300 HOLIDAY LEAVE EXPENSE	27.92	127,356.86
	512400 MILITARY LEAVE EXPENSE	512.97	2,713.75
	512500 FUNERAL LEAVE EXPENSE	1,680.79	7,518.48
	512600 CIVIL LEAVE EXPENSE	547.04	1,041.74
	512700 INJURY LEAVE EXPENSE	45.65	105.84
	512900 UNION ACTIVITY EXPENSE		41.13
	512998 SALARY ALLOCATION TO	6,834.10	23,488.53
	512999 SALARY ALLOCATION FROM	161,487.70-	598,181.21-
	515100 RETIREMENT PLANS EXPENSE	26,286.15	104,980.17
	515200 FICA EXPENSE	24,769.66	98,899.44
	515400 LIFE & ACCIDENT INS EXP	335.42	1,353.97
	515500 HEALTH INSURANCE EXPENSE	65,880.56	275,692.18
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	9.33	2,490.18
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	8,762.73	37,825.28
	518999 LEAVE BENEFIT OFFSET	58,355.65-	261,397.30-
	519898 BENEFITS ALLOCATION TO	2,306.21	12,634.20
	519899 BENEFITS ALLOCATION FROM	55,585.90-	380,784.40-
	Major Account 510000 Total	53,293.26	209,031.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	1,528.32
	521198 POSTAGE ALLOCATION TO	.84	504.90
	521199 POSTAGE ALLOCATION FROM	24.63-	1,930.44-
	521300 FREIGHT EXPENSE		11,988.25
	521400 CIO CHARGES	28,473.82	215,347.04
	521498 IT ALLOCATION TO	245.30	18,637.54
	521499 IT ALLOCATION FROM	28,840.77-	257,119.91-
	521500 PUBLICATION & PRINT EXP	164.96	4,429.41
	521501 RECORDS MANAGEMENT EXP	230.52	1,139.84
	521900 AWARDS EXPENSE	101.60	152.40

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	342.00	25,915.90
	522200 CONFERENCE REGISTRATION	1,369.00	1,513.87
	523201 NATURAL GAS	91.35	342.15
	523202 ELECTRICITY	5,599.13	26,225.35-
	523203 WATER		2,159.58
	523204 SEWER		2,133.25
	524600 RENT EXP BUILDINGS	45,548.05	183,152.95
	524998 FACILITIES ALLOCATION TO	6,996.31	12,162.38
	524999 FACILITIES ALLOCATION FROM	72,243.08-	244,594.13-
	525200 RENT EXP-DATA PROC EQUIP		362.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	480.00-
	525598 OFFICE EXP ALLOCATION TO	100.30	3,205.97
	525599 OFFICE EXP ALLOCATION FROM	456.33-	70,584.69-
	526100 REP & MAINT-REAL PROPERT	7,184.00	42,775.73
	527600 REP & MAINT-HOUSE/INST E	292.73	292.73
	531100 OFFICE SUPPLIES EXPENSE	1,874.10	4,489.02
	531200 IT SUPPLIES	510.44	2,274.69
	532100 NON-CAPITALIZED ASSET PURCHAS	489.25	69,788.50
	532280 VIDEO EQUIP	53.98	16,199.85
	533100 HOUSEHOLD & INSTIT EXP	1,614.58	5,346.32
	534800 CONST & MAINT SUP EXP	662.23	2,955.79
	534900 MISCELLANEOUS SUP EXP	274.92	368.85
	535100 MEDICAL SUPPLIES	2,873.00	2,873.00
	535198 SUPPLIES ALLOCATION TO	1,824.20	4,637.47
	535199 SUPPLIES ALLOCATION FROM	8,236.58-	21,141.84-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	145.00	2,680.00
	543100 IT CONSULTING-APPLICATION		15,397.94
	543200 IT CONSULTING-HW/SW SUPP		3,500.14
	547598 SERVICES ALLOCATION TO	13.10	8,701.58
	547599 SERVICES ALLOCATION FROM	375.52-	169,959.63-
	548500 LAWN/LANDSCAPE/SNOW REMOV		213.86
	548600 PEST CONTROL		53.74
	548700 REFUSE/RECYCLING	416.36	1,433.09
	549200 JANITORIAL/SECURITY SRVS	6,190.00	21,765.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.25

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	77.12	1,980.16
	555340 COTS MAINTENANCE		9,737.86
	559198 MISC ALLOCATION TO	9.00	877.04
	559199 MISC ALLOCATION FROM	443.60-	25,948.90-
	Major Account 520000 Total	3,051.90	17,609.47
	570000 Travel Expenses		
	571100 LODGING		1,217.00
	572100 COMMERCIAL TRANSPORTATIO	381.40	777.69
	573100 STATE-OWNED TRANSPORT		243.89
	574500 PERSONAL VEHICLE MILEAGE	109.76	738.98
	575198 TRAVEL ALLOCATION TO	64.98	144.18
	575199 TRAVEL ALLOCATION FROM	1,860.16-	4,446.56-
	Major Account 570000 Total	1,304.02-	1,324.82-
	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	55,041.14	238,029.76
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	509.10-	5,707.45-
	493200 OPERATING TRANSFERS OUT		1,312.03
	Major Account 490000 Total	509.10-	4,395.42-
	Fund 42311 Revenues Total	509.10-	4,395.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.68	2,222.93
	511998 LEAVE SALARY	22.55	519.31
	512998 SALARY ALLOCATION TO	43.48	273.91
	515100 RETIREMENT PLANS EXPENSE	22.40	166.50
	515200 FICA EXPENSE	20.71	157.10
	515500 HEALTH INSURANCE EXPENSE	74.68	444.23
	518998 LEAVE BENEFIT	7.00	191.38
	519898 BENEFITS ALLOCATION TO	15.00	197.81
	Major Account 510000 Total	504.50	4,173.17
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	1.35	50.34
	524998 FACILITIES ALLOCATION TO	1.68	8.95

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>
42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	.04	38.82
	535198 SUPPLIES ALLOCATION TO	.83	4.12
	547598 SERVICES ALLOCATION TO	.11	111.01
	559198 MISC ALLOCATION TO	.08	6.97
	Major Account 520000 Total	4.09	220.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.51	1.63
	Major Account 570000 Total	.51	1.63
	Fund 42311 Expenditures Total	509.10	4,395.42
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,402.53-	124,280.61-
	Major Account 460000 Total	7,402.53-	124,280.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	10.12-
	Major Account 480000 Total	10.12-	10.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	745.45-	755.34-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	745.45	755.34
	Major Account 490000 Total		245.32
	Fund 42318 Revenues Total	7,412.65-	124,045.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.46	1,605.99
	511998 LEAVE SALARY	124.09	160.76
	512998 SALARY ALLOCATION TO	186.08	229.97
	515100 RETIREMENT PLANS EXPENSE	97.28	120.32
	515200 FICA EXPENSE	92.34	114.21
	515500 HEALTH INSURANCE EXPENSE	255.17	315.56
	518998 LEAVE BENEFIT	37.73	48.50
	519898 BENEFITS ALLOCATION TO	60.02	74.70
	Major Account 510000 Total	2,151.17	2,670.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.03
	521498 IT ALLOCATION TO	25.52	60.36
	524998 FACILITIES ALLOCATION TO	14.55	32.20
	525598 OFFICE EXP ALLOCATION TO	.28	16.01

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>
42318 SCSEP			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	4.98	5.40
	547598 SERVICES ALLOCATION TO	.33	6.57
	554900 OTHER CONTRACTUAL SERVICES	5,213.94	121,246.99
	559198 MISC ALLOCATION TO	.23	5.85
	Major Account 520000 Total	5,259.85	121,373.41
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.63	1.99
	Major Account 570000 Total	1.63	1.99
	Fund 42318 Expenditures Total	7,412.65	124,045.41
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,234.90-	266,481.66-
	Major Account 460000 Total	58,234.90-	266,481.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.23-	38.58-
	Major Account 480000 Total	9.23-	38.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	16,194.77-	74,354.00-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	16,194.77	74,354.00
	Major Account 490000 Total		
	Fund 42330 Revenues Total	58,244.13-	266,520.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,748.34	114,304.77
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	4,106.34	22,612.58
	512998 SALARY ALLOCATION TO	5,347.45	19,006.32
	515100 RETIREMENT PLANS EXPENSE	2,152.65	8,559.58
	515200 FICA EXPENSE	2,083.63	8,530.71
	515500 HEALTH INSURANCE EXPENSE	4,591.88	12,407.42
	518998 LEAVE BENEFIT	824.95	7,026.35
	519898 BENEFITS ALLOCATION TO	1,838.08	11,433.99
	Major Account 510000 Total	49,693.32	205,381.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	34.58
	521198 POSTAGE ALLOCATION TO	.83	32.63
	521400 CIO CHARGES		6.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	1,307.85	10,444.58
	521500 PUBLICATION & PRINT EXP	55.80	556.84
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,192.64
	524998 FACILITIES ALLOCATION TO	5,963.84	24,231.88
	525598 OFFICE EXP ALLOCATION TO	7.12	2,447.80
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	145.93	449.68
	532100 NON-CAPITALIZED EQUIP PU	342.00	2,592.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	127.34	351.51
	547598 SERVICES ALLOCATION TO	12.49	5,435.85
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	348.93
	559198 MISC ALLOCATION TO	8.57	848.35
	Major Account 520000 Total	8,147.26	57,687.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.20	167.09
	573100 STATE-OWNED TRANSPORT	19.93	1,400.78
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,737.37
	575198 TRAVEL ALLOCATION TO	62.02	145.55
	Major Account 570000 Total	403.55	3,450.79
	Fund 42330 Expenditures Total	58,244.13	266,520.24
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.45-	1,040.78-
	Major Account 480000 Total	83.45-	1,040.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenues Total	83.45-	273,763.67
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	659,385.48-	2,698,948.13-
	Major Account 460000 Total	659,385.48-	2,698,948.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.41-	838.77-
	Major Account 480000 Total	241.41-	838.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	38,663.13-	231,214.58-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	38,663.13	231,214.58
	Major Account 490000 Total		
	Fund 42350 Revenues Total	659,626.89-	2,699,786.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,432.18	253,671.47
	511240 TEMPORARY SALARIES-WORK	537.50	17,545.00
	511300 OVERTIME PAYMENTS		875.68
	511998 LEAVE SALARY	10,370.29	45,504.36
	512998 SALARY ALLOCATION TO	10,015.90	38,100.91
	512999 SALARY ALLOCATION FROM	3,480.63-	13,539.40-
	515100 RETIREMENT PLANS EXPENSE	4,449.71	19,059.17
	515200 FICA EXPENSE	4,216.11	19,213.57
	515500 HEALTH INSURANCE EXPENSE	12,962.32	56,283.95
	518998 LEAVE BENEFIT	3,680.00	15,729.56
	519898 BENEFITS ALLOCATION TO	3,347.05	21,579.03
	519899 BENEFITS ALLOCATION FROM	898.09-	3,489.62-
	Major Account 510000 Total	104,632.34	470,533.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	224.48
	521198 POSTAGE ALLOCATION TO	1.33	69.70
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,528.14	8,717.54
	521498 IT ALLOCATION TO	4,565.38	21,768.11
	521499 IT ALLOCATION FROM	1,530.36-	6,928.95-
	521500 PUBLICATION & PRINT EXP	575.60	3,014.11
	521501 RECORDS MANAGEMENT EXPENSE	5.10	28.58
	524600 RENT EXPENSE-BUILDINGS	161.11	923.02
	524998 FACILITIES ALLOCATION TO	7,621.59	29,766.99
	524999 FACILITIES ALLOCATION FROM	664.47-	5,870.16-
	525200 RENT EXP-DATA PROC EQUIP		68.00
	525598 OFFICE EXP ALLOCATION TO	25.66	10,808.05
	525599 OFFICE EXP ALLOCATION FROM	9.24-	22,082.16-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE	168.85	408.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP	38.69	38.69
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	465.08	1,099.06
	535199 SUPPLIES ALLOCATION FROM	168.37-	498.58-
	541700 LEGAL RELATED EXPENSE	25.00	37.50
	543100 IT CONSULTING-APPLICATION		6,881.76
	543200 IT CONSULTING-HW/SW SUPP		379.55
	547598 SERVICES ALLOCATION TO	20.63	9,942.17
	547599 SERVICES ALLOCATION FROM		267.97-
	548700 REFUSE/RECYCLING		2.23
	555310 COTS LICENSE FEES	38.56	192.76
	555340 COTS MAINTENANCE	25,000.00-	110,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	80.46	1,695.36
	Major Account 520000 Total	12,049.13-	208,340.76
	570000 Travel Expenses		
	571100 LODGING	192.00	6,690.21
	572100 COMMERCIAL TRANSPORTATIO		264.09
	573100 STATE-OWNED TRANSPORT	200.83	1,449.07
	574500 PERSONAL VEHICLE MILEAGE	410.71	2,311.73
	575198 TRAVEL ALLOCATION TO	102.14	256.70
	Major Account 570000 Total	905.68	10,971.80
	590000 Government Aid		
	592109 ON THE JOB TRAINING	19,819.32	73,392.88
	592111 ALL OTHER TRAINING	40,053.28	92,853.22
	592117 SUPPORTIVE SERVICES	11,391.63	33,992.31
	594100 SUBRECIPIENT PAYMENT	410,418.13	1,485,799.77
	594115 TRANSITIONAL JOB TRAIN SUBRECI	729.00	3,524.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	83,726.64	320,378.48
	Major Account 590000 Total	566,138.00	2,009,940.66
	Fund 42350 Expenditures Total	659,626.89	2,699,786.90
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.47	284.39-
	Major Account 480000 Total	27.47	284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,515.64-

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>
42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		156,620.06
	Fund 42380 Revenues Total	27.47	156,335.67
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		
	461100 OPERATING FED GRANTS & C	717,889.67-	13,144,142.54-
	Major Account 460000 Total	717,889.67-	13,144,142.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.85-	3,920.34-
	Major Account 480000 Total	1,525.85-	3,920.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	631.89-	239,073.17-
	493102 ALLOCATION TRANSFERS IN	165,742.51-	1,533,583.78-
	493200 OPERATING TRANSFERS OUT	631.89	207,209.43
	493202 ALLOCATION TRANSFERS OUT	321,652.45	1,689,493.72
	Major Account 490000 Total	155,909.94	124,046.20
	Fund 42390 Revenues Total	563,505.58-	13,024,241.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,909.82	328,669.08
	511150 PERM SAL-WAGES UI INITIAL CLAI	58,500.18	241,715.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,067.78	116,017.58
	511152 PERM SAL-WAGES UI NONMONETARY	129,019.54	544,229.06
	511153 PERM SAL-WAGES UI BENEFIT APPE	73,486.32	318,585.92
	511154 PERM SAL-WAGES UI WAGE RECORD	20,568.54	82,462.61
	511155 PERM SAL-WAGES UI TAX	100,369.19	376,433.82
	511156 PERM SAL-WAGES UI BENE PAYMT	10,281.44	58,380.65
	511157 PERM SAL-WAGES UI PERFORMS	25,158.15	103,491.07
	511158 PERM SAL-WAGES UI SUPPORT	56,223.49	269,401.43
	511159 PERM SAL-WAGES UI TRADE	972.55	2,010.57

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		
	511300 OVERTIME PAYMENTS	172.45	2,222.05
	511350 OVERTIME-UI INITIAL CLAIMS	325.76	5,754.59
	511351 OVERTIME-UI WEEKS CLAIMED		1,398.68
	511352 OVERTIME-UI NON MONETARY DETE		12.92
	511353 OVERTIME-UI BENEFIT APPEALS	452.41	10,981.45
	511355 OVERTIME-UI TAX		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	99,960.62	433,924.37
	512998 SALARY ALLOCATION TO	101,821.89	386,764.21
	515100 RETIREMENT PLANS EXPENSE	42,858.32	182,860.84
	515200 FICA EXPENSE	41,082.70	175,219.38
	515400 LIFE & ACCIDENT INS EXP	6.12	24.48
	515500 HEALTH INSURANCE EXPENSE	100,326.82	430,619.01
	518998 LEAVE BENEFIT	30,147.74	137,977.53
	519898 BENEFITS ALLOCATION TO	35,018.51	249,894.42
	Major Account 510000 Total	1,028,730.34	4,459,756.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,061.50	76,454.86
	521198 POSTAGE ALLOCATION TO	15.55	1,067.42
	521300 FREIGHT EXPENSE	66.13	781.80
	521400 CIO CHARGES	24,245.65	173,794.77
	521498 IT ALLOCATION TO	4,883.90	125,711.44
	521500 PUBLICATION & PRINT EXP	8,081.48	84,052.48
	521501 RECORDS MANAGEMENT EXP	137.25	13,531.01
	522100 DUES & SUBSCRIPTIONS	4,600.00	4,600.00
	522200 CONFERENCE REGISTRATION	570.00	2,118.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	16,766.24
	524998 FACILITIES ALLOCATION TO	20,687.59	57,849.58
	525200 RENT EXP-DATA PROC EQUIP		952.00
	525500 RENT EXP-OTHER PERS PROP	111.00	384.00
	525598 OFFICE EXP ALLOCATION TO	264.08	50,038.86
	526100 REP & MAINT-REAL PROPERT	3,198.00	48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	1,810.85	3,966.17
	531200 IT SUPPLIES	234.83	579.43
	532100 NON-CAPITALIZED EQUIP PU	3,157.58	189,680.22

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		
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	4,761.64	12,280.65
	541100 ACCTG & AUDITING SERVICES	1,719.73	10,974.48
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	242.80	2,201.16
	542153 SOS TEMP SERV UI APPEALS	11,649.15	73,484.36
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION		19,294.28
	543200 IT CONSULTING-HW/SW SUPP		3,841.00
	547300 INTERPRETER SERVICES	3,957.45	17,263.66
	547598 SERVICES ALLOCATION TO	236.44	109,340.07
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	1,737.13	3,569,822.99
	555310 COTS LICENSE FEES	115.68	321.28
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	6,449.35	32,366.38
	559100 OTHER OPERATING EXP	48,335.06	2,570,864.51
	559198 MISC ALLOCATION TO	176.91	17,467.90
	Major Account 520000 Total	170,680.23	9,170,082.12
	570000 Travel Expenses		
	571100 LODGING	288.00	1,819.20
	572100 COMMERCIAL TRANSPORTATION	381.40	645.49
	573100 STATE-OWNED TRANSPORT	131.48	950.58
	574500 PERSONAL VEHICLE MILEAGE	716.74	2,868.07
	575198 TRAVEL ALLOCATION TO	1,171.06	2,833.81
	Major Account 570000 Total	2,688.68	9,117.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,353.00	26,331.36
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,261.00	8,329.00
	Major Account 590000 Total	8,614.00	34,660.36
	Fund 42390 Expenditures Total	1,210,713.25	13,673,616.25
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	327,893.43-	1,476,670.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total	327,893.43-	1,307,720.06-
	Fund 62310 Revenues Total	327,893.43-	1,476,670.40-
	Program Revenues	2,544,194.75-	20,274,691.16-
	Program Expenditures	2,500,910.18	19,260,806.82

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-
	475100 REGISTRATION / LICENSE F	1,850.00-	7,500.00-
	Major Account 470000 Total	1,850.00-	7,510.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,012.08-	70,174.47-
	493202 ALLOCATION TRANSFERS OUT	17,012.08	70,174.47
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,850.00-	7,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.27	94,387.31
	511300 OVERTIME PAYMENTS	246.28	4,466.31
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	3,996.96	15,962.59
	512998 SALARY ALLOCATION TO	4,132.87	13,246.26
	515100 RETIREMENT PLANS EXPENSE	2,052.53	7,401.71
	515200 FICA EXPENSE	1,943.43	6,976.76
	515500 HEALTH INSURANCE EXPENSE	7,357.60	23,967.35
	518998 LEAVE BENEFIT	1,300.94	5,281.44
	519898 BENEFITS ALLOCATION TO	1,424.21	7,953.97
	Major Account 510000 Total	50,119.09	180,143.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.60	1,850.63
	521198 POSTAGE ALLOCATION TO	.64	30.22
	521300 FREIGHT EXPENSE	1.13	4.91
	521400 CIO CHARGES	233.47	1,251.53
	521498 IT ALLOCATION TO	125.36	4,153.61
	521500 PUBLICATION & PRINT EXP	14.88	427.19
	521501 RECORDS MANAGEMENT EXP	36.88	140.39
	522200 CONFERENCE REGISTRATION		148.27
	524600 RENT EXPENSE-BUILDINGS	74.13	296.52
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	23.32
	524998 FACILITIES ALLOCATION TO	474.50	1,170.74
	525200 RENT EXP-DATA PROC EQUIP		34.00
	525598 OFFICE EXP ALLOCATION TO	8.79	1,361.37
	526100 REP & MAINT-REAL PROPERT		6,324.90
	531100 OFFICE SUPPLIES EXPENSE	248.72	318.50
	531200 IT SUPPLIES		9.50

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		
	532100 NON-CAPITALIZED EQUIP PU		25,058.84
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP	72.70	105.21
	535198 SUPPLIES ALLOCATION TO	158.31	371.47
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	1,070.08	1,853.08
	547598 SERVICES ALLOCATION TO	9.70	3,439.20
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		336.50
	559198 MISC ALLOCATION TO	6.67	88.46
	Major Account 520000 Total	3,042.39	48,855.86
	570000 Travel Expenses		
	571100 LODGING	168.56	432.72
	571600 MEALS - TAXABLE		.28-
	573100 STATE-OWNED TRANSPORT	599.94	2,824.01
	574500 PERSONAL VEHICLE MILEAGE	11.76	29.23
	575198 TRAVEL ALLOCATION TO	48.10	105.80
	Major Account 570000 Total	828.36	3,391.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,083.78
	Major Account 580000 Total		1,083.78
	Fund 10000 Expenditures Total	53,989.84	233,474.82
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,045.00-	157,570.00-
	Major Account 470000 Total	34,045.00-	157,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.30-	6,940.31-
	Major Account 480000 Total	1,876.30-	6,940.31-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,781.90-	42,911.72-
	493202 ALLOCATION TRANSFERS OUT	8,781.90	42,911.72
	Major Account 490000 Total		
	Fund 22330 Revenues Total	35,921.30-	164,510.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.46	57,565.82
	511300 OVERTIME PAYMENTS	213.43	2,185.99
	511700 EMPLOYEE BONUSES	500.00	500.00

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		
	511998 LEAVE SALARY	1,949.17	9,723.82
	512998 SALARY ALLOCATION TO	2,344.83	8,430.47
	515100 RETIREMENT PLANS EXPENSE	1,064.88	4,474.30
	515200 FICA EXPENSE	1,008.10	4,178.39
	515500 HEALTH INSURANCE EXPENSE	3,668.54	14,525.18
	518998 LEAVE BENEFIT	636.32	3,106.29
	519898 BENEFITS ALLOCATION TO	806.71	5,173.09
	Major Account 510000 Total	26,201.44	109,863.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.38	1,876.04
	521198 POSTAGE ALLOCATION TO	.35	15.74
	521400 CIO CHARGES	424.76	3,844.72
	521498 IT ALLOCATION TO	70.09	2,517.47
	521500 PUBLICATION & PRINT EXP	14.87	266.33
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	436.53	1,078.24
	525200 RENT EXP-DATA PROC EQUIP		34.00
	525598 OFFICE EXP ALLOCATION TO	7.32	901.01
	531100 OFFICE SUPPLIES EXPENSE	33.87	103.65
	533100 HOUSEHOLD & INSTIT EXP		135.99
	535198 SUPPLIES ALLOCATION TO	131.91	274.86
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	543100 IT CONSULTING-APPLICATION		22,102.08
	547598 SERVICES ALLOCATION TO	5.43	2,448.87
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	3.72	54.20
	Major Account 520000 Total	1,778.23	35,854.64
	570000 Travel Expenses		
	571100 LODGING		272.33
	573100 STATE-OWNED TRANSPORTATION EXP	258.31	780.78
	575198 TRAVEL ALLOCATION TO	26.89	64.50
	Major Account 570000 Total	285.20	1,117.61
	Fund 22330 Expenditures Total	28,264.87	146,835.60
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,155.93-	189,873.40-
	Major Account 460000 Total	45,155.93-	189,873.40-

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		
	481100 INVESTMENT INCOME	5.83-	29.32-
	Major Account 480000 Total	5.83-	29.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	12,978.89-	57,287.18-
	493200 OPERATING TRANSFERS OUT		16,207.65
	493202 ALLOCATION TRANSFERS OUT	12,978.89	57,287.18
	Major Account 490000 Total		21.23-
	Fund 42320 Revenues Total	45,161.76-	189,923.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,288.55	77,381.94
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	3,297.22	14,795.81
	512998 SALARY ALLOCATION TO	3,092.85	10,058.79
	515100 RETIREMENT PLANS EXPENSE	1,594.17	5,797.15
	515200 FICA EXPENSE	1,478.48	5,335.19
	515500 HEALTH INSURANCE EXPENSE	5,649.61	22,111.02
	518998 LEAVE BENEFIT	1,384.13	6,148.49
	519898 BENEFITS ALLOCATION TO	1,065.77	6,169.72
	Major Account 510000 Total	38,850.78	147,828.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.30	344.60
	521198 POSTAGE ALLOCATION TO	.47	30.47
	521300 FREIGHT EXPENSE	10.22	44.34
	521400 CIO CHARGES	462.83	1,852.78
	521498 IT ALLOCATION TO	93.74	3,138.68
	521500 PUBLICATION & PRINT EXPENSE		39.61
	521501 RECORDS MANAGEMENT EXPENSE	1.37	10.57
	522200 CONFERENCE REGISTRATION		1,334.41
	524600 RENT EXPENSE-BUILDINGS	667.18	2,668.72
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	364.20	832.56
	525598 OFFICE EXP ALLOCATION TO	6.69	1,095.62
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE	1,933.74	1,933.74
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE		6,599.45
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-

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		
	534900 MISCELLANEOUS SUP EXP	654.35	947.00
	535198 SUPPLIES ALLOCATION TO	120.76	313.10
	547598 SERVICES ALLOCATION TO	7.26	2,692.17
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	4.98	62.83
	Major Account 520000 Total	4,380.09	28,044.60
	570000 Travel Expenses		
	571100 LODGING	653.17	1,311.36
	571600 MEALS - TAXABLE		2.52-
	573100 STATE-OWNED TRANSPORT	1,135.90	2,625.40
	574500 PERSONAL VEHICLE MILEAGE	105.84	263.09
	575198 TRAVEL ALLOCATION TO	35.98	78.20
	Major Account 570000 Total	1,930.89	4,275.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,754.02
	Major Account 580000 Total		9,754.02
	Fund 42320 Expenditures Total	45,161.76	189,902.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,720.00-	17,720.00-
	Major Account 480000 Total	11,720.00-	17,720.00-
	Fund 61270 Revenues Total	11,720.00-	17,720.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,090.00	900.00-
	Major Account 480000 Total	4,090.00	900.00-
	Fund 61360 Revenues Total	4,090.00	900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Program Revenues	90,563.06-	380,564.26-
	Program Expenditures	127,416.47	569,903.14

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	89.40-	44.70-
	Major Account 480000 Total	89.40-	44.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	1,529.30-	335,395.44-
	Major Account 490000 Total	1,529.30-	335,395.44-
	Fund 42380 Revenues Total	1,618.70-	335,440.14-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,574.00	335,440.14
	Major Account 580000 Total	1,574.00	335,440.14
	Fund 42380 Expenditures Total	1,574.00	335,440.14
	Program Revenues	1,618.70-	335,440.14-
	Program Expenditures	1,574.00	396,509.94
	Agency Revenues	2,636,376.51-	36,185,973.44-
	Agency Expenditures	2,629,900.65	52,319,467.39

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	3,087.00-	13,371.75-
	471111 ONLINE DRIVER RECORDS	171,116.68-	698,026.54-
	473100 DRIVERS LICENSE FEES	30,468.00-	133,442.50-
	473105 ONLINE DRIVER LICENSE	169,323.00-	761,792.75-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	180.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	500.00-
	473131 DRIVER REINSTATEMENT FEES	2,925.00-	11,175.00-
	473133 ONLINE REINSTATE. FEES	37,125.00-	166,425.00-
	473300 VEHICLE TITLE FEES		16.00-
	Major Account 470000 Total	414,324.68-	1,785,189.54-
	Fund 10000 Revenues Total	414,324.68-	1,785,189.54-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	308.00-	1,548.00-
	Major Account 470000 Total	308.00-	1,548.00-
	Fund 20931 Revenues Total	308.00-	1,548.00-
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	2,902.00-	12,982.00-
	484101 ONLINE OPERATING DONATIONS	2.00-	6.00-
	Major Account 480000 Total	2,904.00-	12,988.00-
	Fund 22010 Revenues Total	2,904.00-	12,988.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	59.50-	308.50-
	Major Account 470000 Total	59.50-	308.50-
	Fund 22030 Revenues Total	59.50-	308.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,232.00-	5,892.00-
	471111 ONLINE DRIVER RECORDS	341,780.00-	1,047,100.00-
	Major Account 470000 Total	343,012.00-	1,052,992.00-

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	465.28-	491.73-
	Major Account 480000 Total	465.28-	491.73-
	Fund 22410 Revenues Total	343,477.28-	1,053,483.73-
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	135,160.88-	454,622.63-
	Major Account 470000 Total	135,160.88-	454,622.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.35-	436.23-
	Major Account 480000 Total	331.35-	436.23-
	Fund 22420 Revenues Total	135,492.23-	455,058.86-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.00-	5,510.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	13,000.00-	51,724.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	35,393.00-	38,040.00-
	Major Account 470000 Total	48,935.00-	95,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.60-	4,005.83-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	945.60-	2,643.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenues Total	174,880.60-	623,417.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,166.32	210,630.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,719.56	36,197.73
	512200 SICK LEAVE EXPENSE	12,267.20	15,844.50
	512300 HOLIDAY LEAVE EXPENSE		6,339.66
	515100 RETIREMENT PLANS EXPENSE	6,237.22	20,670.05
	515200 FICA EXPENSE	5,757.97	19,134.71
	515500 HEALTH INSURANCE EXPENSE	13,132.12	51,454.36
	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	105,280.39	367,863.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,295.17	14,639.49
	521410 OCIO-VOICE	1,112.39	5,519.55
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	13,900.15	57,433.09
	521500 PUBLICATION & PRINT EXP	3,177.29	8,350.53
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,246.76	13,261.93
	524900 RENT EXP-DEPR SURCHARGE	983.99	3,935.96
	531100 OFFICE SUPPLIES EXPENSE	4,544.20	10,414.61
	533900 FOOD EXPENSE-INSTITUTIONS	29.40	29.40
	547100 EDUCATIONAL SERVICES		57.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	34,649.35	146,200.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.00	544.66
	Major Account 570000 Total	71.00	544.66
	Fund 22430 Expenditures Total	140,000.74	514,608.71
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,944.77-	22,006.04-
	471102 SEE CHART OF ACCOUNTS	42,876.50-	131,624.00-
	471110 DR ABSTRACT FEES	443.00-	1,916.25-
	471111 ONLINE DRIVER RECORDS	24,587.24-	100,282.09-
	471112 DRIVER MONITORING	434.94-	1,284.12-
	471120 VEHICLE RECORD SEARCHES	13,719.58-	67,656.36-
	471122 ONLINE VEHICLE RECORDS	21,307.60-	70,516.40-
	472200 REPROD & PUBLICATIONS		377.58-
	473100 DRIVERS LICENSE FEES	255,130.25-	1,140,858.75-
	473101 SECURITY SURCHARGE	128,623.00-	574,179.00-
	473105 ONLINE DRIVER LICENSE	163,727.00-	747,052.25-
	473106 ONLINE SECURITY FEE	60,606.00-	276,007.50-
	473110 DRIVER TRAINING SCHOOL	400.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	5,700.00-	24,750.00-
	473133 ONLINE REINSTATEMENTS	77,100.00-	332,800.00-

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		
	473200 VEHICLE REGIST & PLATE F	374,919.67-	1,771,611.47-
	473204 HISTORICAL PLATE FEES	65,355.50-	318,181.50-
	473207 ORGANIZATIONAL PLATE FEE	32,506.22-	157,253.22-
	473208 SPECIAL INTEREST PLATES	3,235.43-	16,981.31-
	473210 MESSAGE PLATE	92,087.64-	449,108.70-
	473211 SPIRIT PLATE	6,972.00-	32,592.00-
	473212 GOLD STAR MESSAGE PLATE	127.50-	543.34-
	473213 MILITARY HONOR	5,899.19-	28,875.83-
	473214 SESQUICENTENNIAL PLT	3,072.38-	14,317.21-
	473215 MOUNTAIN LION PLATE	3,727.50-	18,236.72-
	473216 BREAST CANCER PLATE	900.83-	3,994.98-
	473217 CHOOSE LIFE PLATE	843.33-	4,035.83-
	473218 NATIVE AMERICAN PLATE	618.34-	2,895.84-
	473219 DONATE LIFE PLATE	252.50-	896.67-
	473220 DOWN SYNDROME AWARENESS PLATE	76.66-	366.66-
	473221 PETS FOR VETS PLATE	120.00-	788.33-
	473222 PROSTATE CANCER PLATE	30.00-	95.00-
	473223 SAMMY SUPERHEROS PLATE	100.00-	260.83-
	473224 SUPPORT OUR TROOPS PLATE	231.88-	1,246.88-
	473225 SUPPORT THE ARTS PLATE	415.84-	2,355.84-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	165.00-	948.33-
	473227 WILDLIFE CONSERVATION PLATE	650.83-	3,154.18-
	473300 VEHICLE TITLE FEES	317,849.83-	1,398,924.64-
	473310 BONDED TITLES	1,150.00-	6,010.00-
	473320 VIN PLATES	440.00-	1,700.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	350.00-
	475100 REGISTRATION / LICENSE F		950.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	1,714,547.95-	7,728,985.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,627.98-	49,249.77-
	484500 REIMB NON-GOVT SOURCES	248.88-	434.68-
	486400 CASH OVER ADJUSTMENT	7.00-	97.11-
	Major Account 480000 Total	13,883.86-	49,781.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,345.11-	5,054.65-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	3,345.11-	5,041.65-

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			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total	1,731,776.92-	7,783,808.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,632.77	2,049,264.58
	511300 OVERTIME PAYMENTS	9,245.79	40,685.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	326.46	756.61
	512100 VACATION LEAVE EXPENSE	41,641.72	193,033.77
	512200 SICK LEAVE EXPENSE	27,809.04	101,513.82
	512300 HOLIDAY LEAVE EXPENSE		60,000.53
	512500 FUNERAL LEAVE EXPENSE	1,232.81	3,073.61
	512700 INJURY LEAVE EXPENSE	336.25	336.25
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	46,553.01	183,824.91
	515200 FICA EXPENSE	42,725.00	168,958.02
	515500 HEALTH INSURANCE EXPENSE	165,154.80	654,504.94
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		83,025.38
	Major Account 510000 Total	873,657.65	3,542,257.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,390.92	437,886.89
	521290 COM EXPENSE - DATA ONLY	591.53	2,959.88
	521300 FREIGHT EXPENSE		171.30
	521400 CIO CHARGES	112.80	718.40
	521410 OCIO VOICE	15,102.32	60,031.25
	521420 OCIO DATA	25,999.95	110,107.30
	521430 OCIO IM SERVICES	152,092.06	598,824.91
	521440 EQUIP RENTAL IMSERVICES	9,837.00	39,761.00
	521500 PUBLICATION & PRINT EXP	25,807.52	166,222.06
	521800 CASH SHORT ADJUSTMENT	2.50	44.75
	521900 AWARDS EXPENSE	100.00	602.34
	522100 DUES & SUBSCRIPTION EXP	17,528.98	50,958.59
	522200 CONFERENCE REGISTRATION	1,075.00-	1,600.00
	522700 DEFICIENCY CLAIMS		30.00
	522800 E-COMMERCE OPER EXP	82.90	259.80
	524600 RENT EXPENSE-BUILDINGS	82,982.46	331,930.73
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	12,915.44
	526100 REP & MAINT-REAL PROPERT		1,655.00
	527100 REP & MAINT-OFFICE EQUIP		2,761.84

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		
	527200 REP & MAINT-MOTOR VEHICL	301.86	910.35
	531100 OFFICE SUPPLIES EXPENSE	21,275.28	48,037.74
	532100 NON-CAPITALIZED EQUIP PU	3,101.84	74,014.21
	533100 HOUSEHOLD & INSTIT EXP	3,628.05	6,673.85
	533900 FOOD EXPENSE-INSTITUTIONS	20.29	20.29
	538100 VEHICLE & EQUIP SUP EXP	55.95	822.59
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	2,850.00	5,960.00
	541700 LEGAL RELATED EXPENSE		223.50
	542100 SOS TEMP SERV - PERSONNEL	6,576.35	52,911.26
	542500 ENG & ARCH SERVICES		425.00
	545000 LABORATORY SERVICES		950.25
	547100 EDUCATIONAL SERVICES	3,917.00	6,207.01
	548700 REFUSE/RECYCLING	176.08	818.40
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	969.70	39,804.96
	554900 OTHER CONTRACTUAL SERVICES	247,639.79	1,109,461.75
	555310 COTS LICENSE FEES	417.40	16,456.40
	555340 COTS MAINTENANCE		219.86
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE	5,925.80	61,286.64
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	736,780.19	3,373,395.13
	570000 Travel Expenses		
	571100 LODGING	4,741.30	13,235.30
	571600 MEALS - TAXABLE		220.11-
	571800 MEALS - TRAVEL STATUS	1,247.34	5,976.36
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	19,435.65	79,130.50
	574500 PERSONAL VEHICLE MILEAGE	2,878.58	11,858.76
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	28,302.87	110,347.31
	Fund 22450 Expenditures Total	1,638,740.71	7,025,999.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	52,920.00-
	Major Account 470000 Total	13,240.00-	52,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.28-	1,276.05-
	Major Account 480000 Total	367.28-	1,276.05-
	Fund 22460 Revenues Total	13,607.28-	54,196.05-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,502.74	11,874.67
	Major Account 590000 Total	2,502.74	11,874.67
	Fund 22460 Expenditures Total	2,502.74	11,874.67
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	236,618.96-	1,067,999.82-
	Major Account 470000 Total	236,618.96-	1,071,407.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,710.22-	31,477.14-
	Major Account 480000 Total	8,710.22-	31,477.14-
	Fund 22470 Revenues Total	245,329.18-	1,102,885.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,679.93	80,694.82
	512100 VACATION LEAVE EXPENSE	274.77	3,235.17
	512200 SICK LEAVE EXPENSE	303.09	2,570.20
	512300 HOLIDAY LEAVE EXPENSE		2,225.78
	512500 FUNERAL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	1,666.68	6,649.78
	515200 FICA EXPENSE	1,525.92	6,085.96
	515500 HEALTH INSURANCE EXPENSE	4,700.80	18,803.20
	Major Account 510000 Total	30,151.19	120,343.99
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,371.42	79,939.93
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE	12,332.00	12,332.00
	555440 CUSTOMIZED MAINTENANCE	327,500.00	655,000.00
	Major Account 520000 Total	359,203.42	813,908.18
	Fund 22470 Expenditures Total	389,354.61	934,252.17
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,466.00-	37,725.00-
	473504 TRIP & FUEL PERMITS	35,605.00-	136,965.00-
	Major Account 470000 Total	49,071.00-	174,690.00-
	Fund 22710 Revenues Total	49,071.00-	174,690.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	178.50-	925.50-
	Major Account 470000 Total	178.50-	925.50-
	Fund 26720 Revenues Total	178.50-	925.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209.97-	12,640.70-
	461500 OP GRANTS - STATE AGENCI	14,348.26-	14,348.26-
	Major Account 460000 Total	14,558.23-	26,988.96-
	Fund 42410 Revenues Total	14,558.23-	26,988.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	196.27	889.59
	532100 NON-CAPITALIZED EQUIP PU	1,402.63	1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	9,414.00	12,515.00
	Major Account 520000 Total	11,012.90	15,748.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,275.25	4,730.45
	Major Account 570000 Total	1,275.25	4,730.45
	Fund 42410 Expenditures Total	12,288.15	20,478.93
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	6,867.30-	25,799.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,919.00-	56,730.00-
	473210 MESSAGE PLATE	8,183.50-	41,640.50-
	473500 FLEET PRORATION FEES	961,144.05-	4,693,117.02-
	Major Account 470000 Total	988,113.85-	4,817,287.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,504.18-	165,967.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39,504.18-	165,967.35-
	Fund 61240 Revenues Total	1,027,618.03-	4,235,344.20-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	405,482.65-	1,970,912.60-
	Major Account 470000 Total	405,482.65-	1,970,912.60-
	Fund 61250 Revenues Total	405,482.65-	1,970,912.60-
	Program Revenues	4,559,068.08-	19,300,520.19-
	Program Expenditures	2,182,886.95	8,507,214.25

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	1,722.54-	4,337.80-
	Major Account 480000 Total	1,722.54-	4,337.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	2,350,000.00-
	Major Account 490000 Total	700,000.00-	2,350,000.00-
	Fund 22440 Revenues Total	701,722.54-	2,354,337.80-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,563.42	17,837.26
	534920 2017 PLATES	239,727.78	658,238.69
	534930 STICKERS	27,421.58	38,713.67
	Major Account 520000 Total	268,712.78	714,789.62
	Fund 22440 Expenditures Total	268,712.78	714,789.62
	Program Revenues	701,722.54-	2,354,337.80-
	Program Expenditures	268,712.78	714,789.62
	Agency Revenues	5,260,790.62-	21,654,857.99-
	Agency Expenditures	2,451,599.73	9,222,003.87

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	340.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	9,369.15	48,060.86
	547100 EDUCATIONAL SERVICES	21,514.13	231,112.01
	550101 ADMINISTRATIVE SUBGRANTS		507,096.55
	Major Account 520000 Total	31,053.28	819,914.63
	Fund 22640 Expenditures Total	31,053.28	819,914.63
	Program Revenues		2,570,000.00-
	Program Expenditures	31,053.28	819,914.63

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	160,401.88	2,493,305.53
	594100 SUBRECIPIENT PAYMENT-SEFA	3,007,592.44	12,258,723.85
	595100 CONTRACTUAL AID	52,913.06	210,202.28
	Major Account 590000 Total	3,220,907.38	14,962,231.66
	Fund 10000 Expenditures Total	3,220,907.38	14,969,281.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,544.10	67,102.30
	Fund 10000 Adjustments Total	31,544.10	67,102.30
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	415,288.93	1,786,519.01
	Major Account 590000 Total	415,288.93	1,786,519.01
	Fund 22640 Expenditures Total	415,288.93	1,786,519.01
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	442,680.34-	1,853,696.56-
	Major Account 450000 Total	442,680.34-	1,853,696.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,591.06-	37,601.85-
	Major Account 480000 Total	10,591.06-	37,601.85-
	Fund 22671 Revenues Total	453,271.40-	1,891,298.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,259.88	879,813.55
	Major Account 590000 Total	234,259.88	879,813.55
	Fund 22671 Expenditures Total	234,259.88	879,813.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,887,600.99	6,586,907.21
	595100 CONTRACTUAL AID	853.10	25,353.30
	Major Account 590000 Total	1,888,454.09	6,612,260.51
	Fund 40000 Expenditures Total	1,888,454.09	6,612,260.51

<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	15,822.42-	51,380.62-
	Fund 40000 Adjustments Total	15,822.42-	51,380.62-
	Program Revenues	453,271.40-	9,891,298.41-
	Program Expenditures	5,758,910.28	24,247,874.16

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	413,408.33	413,408.33
	Major Account 520000 Total	413,408.33	413,408.33
	Fund 10000 Expenditures Total	413,408.33	413,408.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.49-	8,412.99-
	484900 OTHER PRIVATE SOURCES	62,875.32-	1,771,937.51-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	486100 LOAN INTEREST	465.86-	1,397.58-
	Major Account 480000 Total	66,359.67-	1,790,117.38-
	Fund 22020 Revenues Total	66,359.67-	1,790,117.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	421,482.62	1,037,431.43
	Major Account 520000 Total	421,482.62	1,037,431.43
	Fund 22020 Expenditures Total	421,482.62	1,037,431.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	8,074.27	118,914.02
	Major Account 520000 Total	8,074.27	118,914.02
	Fund 40000 Expenditures Total	8,074.27	118,914.02
	Program Revenues	66,359.67-	1,790,117.38-
	Program Expenditures	842,965.22	1,569,753.78

<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	27.48-	101.08-
	Major Account 480000 Total	27.48-	101.08-
	Fund 22590 Revenues Total	27.48-	101.08-
	Program Revenues	27.48-	101.08-

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		
	571100 LODGING	768.00	768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	768.00	2,734.29
	Fund 10000 Expenditures Total	768.00	3,547.74
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.35	1,322.99
	Major Account 520000 Total	277.35	1,322.99
	Fund 22083 Expenditures Total	277.35	1,322.99
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,780.00-	487,150.00-
	475200 EXAMINATION FEES	4,390.00-	19,680.00-
	Major Account 470000 Total	21,170.00-	506,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.29-	1,300.50-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	712.29-	1,320.50-
	Fund 22575 Revenues Total	21,882.29-	508,150.50-
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	13,255.00-	50,450.00-
	472200 REPROD & PUBLICATIONS		311.00-
	475100 REGISTRATION / LICENSE FEES	716,528.75-	2,980,626.75-

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	78,551.00-	308,027.73-
	Major Account 470000 Total	808,334.75-	3,339,415.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,930.11-	66,897.70-
	484500 REIMB NON-GOVT SOURCES	40.00-	220.00-
	485100 FINES FORFEITS & PENALTI	5,252.00-	11,117.50-
	Major Account 480000 Total	23,222.11-	78,235.20-
	Fund 28001 Revenues Total	831,556.86-	3,417,650.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,921.13	649,424.64
	511600 PER DIEM PAYMENTS	3,825.00	14,740.00
	511700 EMPLOYEE BONUSES	2,500.00	25,000.00
	511800 COMPENSATORY TIME PAID	181.53	1,619.65
	512100 VACATION LEAVE EXPENSE	8,654.14	68,230.14
	512200 SICK LEAVE EXPENSE	12,694.14	37,376.27
	512300 HOLIDAY LEAVE EXPENSE		19,408.89
	512500 FUNERAL LEAVE EXPENSE	1,233.45	2,944.98
	515100 RETIREMENT PLANS EXPENSE	14,353.04	58,321.27
	515200 FICA EXPENSE	14,117.87	58,545.43
	515500 HEALTH INSURANCE EXPENSE	30,999.01	123,539.87
	516500 WORKERS COMP PREMIUMS	9,519.65	19,039.30
	Major Account 510000 Total	266,998.96	1,078,190.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,096.05	18,237.47
	521400 CIO CHARGES	1,775.87	7,512.50
	521480 CIO - CONTRACT	14,979.36	44,257.20
	521500 PUBLICATION & PRINT EXP	1,129.90	8,164.02
	521900 AWARDS EXPENSE	234.00	234.00
	522100 DUES & SUBSCRIPTION EXP		208,913.58
	522200 CONFERENCE REGISTRATION		675.00
	522800 E-COMMERCE OPER EXP	8,539.52	54,267.32
	524600 RENT EXPENSE-BUILDINGS	5.00	566.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,632.00
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,228.16	2,908.05
	531200 IT SUPPLIES	54.64	54.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,157.81	3,273.23

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		
	532260 VOICE EQUIP	94.61	94.61
	533100 HOUSEHOLD & INSTIT EXP		405.19
	534600 ED & RECREATIONAL SUP EX	980.00	2,800.00
	539400 BASE COST EXPENSE TRANSFER	105,162.16-	218,552.43-
	541100 ACCTG & AUDITING SERVICES	4,460.34	8,920.68
	541200 PURCHASEING ASSESSMENT	435.33	870.66
	541500 LEGAL SERVICES EXPENSE	95,153.75	190,307.50
	541700 LEGAL RELATED EXPENSE		100.93
	542100 SOS TEMP SERV - PERSONNEL		13,454.99
	543200 IT CONSULTING-HW/SW SUPP	75,981.74	132,425.58
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	42,842.10
	544900 DENTAL SERVICES	150.00	450.00
	547100 EDUCATIONAL SERVICES		525.36
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	115,152.34	540,066.48
	570000 Travel Expenses		
	571100 LODGING	188.00	746.50
	571600 MEALS - TAXABLE	259.84	1,853.51
	571800 MEALS - TRAVEL STATUS	330.50	1,073.00
	573100 STATE-OWNED TRANSPORT	25.13	40.63
	574500 PERSONAL VEHICLE MILEAGE	1,120.22	6,569.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		125.25
	Major Account 570000 Total	1,923.69	10,574.56
	Fund 28001 Expenditures Total	384,074.99	1,628,831.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		278,907.16
	Fund 28001 Adjustments Total		278,907.16
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.12-	18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Major Account 520000 Total	18.12-	1,548.09-
	Fund 28002 Expenditures Total	18.12-	1,548.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Fund 28002 Adjustments Total		54,557.43
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	365.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	2,625.00-	12,600.00-
	Major Account 470000 Total	2,670.00-	13,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.13-	3,185.28-
	Major Account 480000 Total	865.13-	3,185.28-
	Fund 28005 Revenues Total	3,535.13-	16,220.28-
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	7.91	168.46
	521500 PUBLICATION & PRINT EXP	63.00	63.00
	539400 BASE COST EXPENSE TRANSFER	10,531.38	22,912.32
	547100 EDUCATIONAL SERVICES	1,000.00	2,875.00
	Major Account 520000 Total	11,602.29	26,018.78
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571800 MEALS - TRAVEL STATUS	165.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	800.24	2,102.46
	575100 MISC TRAVEL EXPENSE	22.50	57.50
	Major Account 570000 Total	1,083.74	2,873.96
	Fund 28005 Expenditures Total	12,686.03	29,662.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Fund 28005 Adjustments Total		784.11
	Program Revenues	856,974.28-	3,942,021.46-
	Program Expenditures	397,788.25	1,670,636.25

<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	48.64-	178.93-
	Major Account 480000 Total	48.64-	178.93-
	Fund 42608 Revenues Total	48.64-	178.93-
	Program Revenues	48.64-	178.93-

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	122,541.76	335,040.93
	511300 OVERTIME PAYMENTS	2,947.54	6,067.99
	511500 SHIFT DIFFERENTIAL PYMT	27.54	362.77
	511700 EMPLOYEE BONUSES		5,485.12
	511800 COMPENSATORY TIME PAID	649.94	2,767.59
	512100 VACATION LEAVE EXPENSE	6,522.41	23,447.30
	512200 SICK LEAVE EXPENSE	6,227.08	15,245.49
	512300 HOLIDAY LEAVE EXPENSE		8,386.30
	512500 FUNERAL LEAVE EXPENSE	482.20	836.29
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	10,436.98	28,868.19
	515200 FICA EXPENSE	9,766.29	27,986.24
	515500 HEALTH INSURANCE EXPENSE	30,498.28	82,015.45
	516500 WORKERS COMP PREMIUMS	7,738.89	15,477.78
	Major Account 510000 Total	197,838.91	552,015.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.37
	521200 COM EXPENSE - VOICE/DATA		2,573.16
	521300 FREIGHT EXPENSE		62.37
	521400 CIO CHARGES		9,105.90
	521420 CIO - COMPUTING		994.78
	521455 CIO HARDWARE LEASE	193.50	569.50
	521470 CIO - PERSONNEL		5,066.26
	521480 CIO - CONTRACT		131,307.64
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP		1.71
	522600 JOB APPLICANT EXPENSE		203.72
	522800 E-COMMERCE OPER EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS		7.12
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL		42.22
	531100 OFFICE SUPPLIES EXPENSE	7.50	21.50
	532100 NON-CAPITALIZED EQUIP PU		22.97
	532260 VOICE EQUIP	80.31	80.31
	533100 HOUSEHOLD & INSTIT EXP		17.81
	534600 ED & RECREATIONAL SUP EX		3.40
	538100 VEHICLE & EQUIP SUP EXP		83.29
	539101 COST ALLOCATION OVERHEAD		171,697.86-

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		
	541100 ACCTG & AUDITING SERVICES	3,625.98	7,251.96
	541200 PURCHASEING ASSESSMENT	353.89	707.78
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		73,001.89
	547100 EDUCATIONAL SERVICES		504.20
	547500 MAILING SERVICES		142.66
	548700 REFUSE/RECYCLING		.19
	549200 JANITORIAL/SECURITY SRVS		23.65
	554900 OTHER CONTRACTUAL SERVICES	53,976.87	768,321.35
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.38
	559100 OTHER OPERATING EXP		30.28
	Major Account 520000 Total	58,374.05	834,046.13
	570000 Travel Expenses		
	571100 LODGING	163.50	259.50
	573100 STATE-OWNED TRANSPORT		2,024.76
	Major Account 570000 Total	163.50	2,284.26
	Fund 10000 Expenditures Total	256,376.46	1,388,346.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,525.26	736,242.03
	511300 OVERTIME PAYMENTS	4,796.68	18,482.87
	511500 SHIFT DIFFERENTIAL PYMT	82.56	1,087.89
	511700 EMPLOYEE BONUSES		8,258.93
	511800 COMPENSATORY TIME PAID	342.40	9,440.46
	512100 VACATION LEAVE EXPENSE	5,834.19	51,091.53
	512200 SICK LEAVE EXPENSE	6,670.15	36,297.21
	512300 HOLIDAY LEAVE EXPENSE		23,111.67
	512500 FUNERAL LEAVE EXPENSE	482.20	1,719.01
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	10,841.97	65,223.61
	515200 FICA EXPENSE	10,202.27	62,168.98
	515500 HEALTH INSURANCE EXPENSE	28,193.05	196,111.61
	516500 WORKERS COMP PREMIUMS	7,738.89	15,477.78
	519100 OTHER PERSONAL SERV EXP	36.56	36.56
	Major Account 510000 Total	201,746.18	1,224,778.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.10

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		
	521200 COM EXPENSE - VOICE/DATA		7,719.48
	521300 FREIGHT EXPENSE		187.13
	521400 CIO CHARGES		27,317.69
	521420 CIO - COMPUTING		3,021.24
	521455 CIO HARDWARE LEASE	580.50	1,708.50
	521470 CIO - PERSONNEL		15,198.76
	521480 CIO - CONTRACT		393,922.88
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		5.13
	522600 JOB APPLICANT EXPENSE		107.18
	522800 E-COMMERCE OPER EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	8,239.92	25,097.20
	527100 REP & MAINT-OFFICE EQUIP		4.95
	527200 REP & MAINT-MOTOR VEHICL		126.66
	531100 OFFICE SUPPLIES EXPENSE	7.49	49.50
	532100 NON-CAPITALIZED EQUIP PU		68.92
	532260 VOICE EQUIP	240.93	240.93
	533100 HOUSEHOLD & INSTIT EXP		53.43
	534600 ED & RECREATIONAL SUP EX		10.22
	538100 VEHICLE & EQUIP SUP EXP		249.86
	539101 COST ALLOCATION OVERHEAD		171,697.86
	541100 ACCTG & AUDITING SERVICES	3,625.98	7,251.96
	541200 PURCHASEING ASSESSMENT	353.89	707.78
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		109,541.86
	547100 EDUCATIONAL SERVICES		658.40
	547500 MAILING SERVICES		427.97
	548700 REFUSE/RECYCLING		.55
	549200 JANITORIAL/SECURITY SRVS		70.97
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		1.14
	559100 OTHER OPERATING EXP		90.84
	Major Account 520000 Total	13,184.71	771,029.68
	570000 Travel Expenses		
	571100 LODGING	163.50	163.50
	573100 STATE-OWNED TRANSPORT		6,074.29
	Major Account 570000 Total	163.50	6,237.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	215,094.39	2,002,045.94
	Program Expenditures	471,470.85	3,390,392.10

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		51,006.97-
	Major Account 480000 Total		51,006.97-
	Fund 10000 Revenues Total		51,006.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,155.88	4,770,972.14
	511200 TEMPORARY SALARIES-WAGE	2,330.00	14,792.00
	511300 OVERTIME PAYMENTS	5,193.54	13,020.29
	511400 ON CALL PAY	1,234.20	4,354.16
	511500 SHIFT DIFFERENTIAL PYMT	18.90	27.90
	511700 EMPLOYEE BONUSES	2,500.00	13,325.32
	511800 COMPENSATORY TIME PAID	1,631.30	6,177.17
	512100 VACATION LEAVE EXPENSE	101,229.63	501,553.13
	512200 SICK LEAVE EXPENSE	60,301.27	280,444.36
	512300 HOLIDAY LEAVE EXPENSE		137,939.41
	512400 MILITARY LEAVE EXPENSE	5,653.80	7,915.32
	512500 FUNERAL LEAVE EXPENSE	3,902.57	9,124.36
	512600 CIVIL LEAVE EXPENSE		704.68
	515100 RETIREMENT PLANS EXPENSE	106,374.57	424,683.16
	515200 FICA EXPENSE	100,581.24	397,518.58
	515500 HEALTH INSURANCE EXPENSE	248,102.10	978,597.07
	516200 TUITION ASSISTANCE	7,839.77	27,202.31
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP		862.72
	516500 WORKERS COMP PREMIUMS	249,476.84	498,953.68
	Major Account 510000 Total	2,169,525.61	8,142,774.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,292.10	51,836.42
	521300 FREIGHT EXPENSE		1,552.00
	521400 CIO CHARGES		44,638.29
	521412 CIO - COMMUNICATIONS	82,169.37	320,053.28
	521420 CIO - COMPUTING	960,660.22	2,354,253.11
	521430 CIO SITE SUPPORT	148,207.32	461,662.12
	521440 CIO - SOFTWARE	43,262.55	1,676,756.02
	521450 CIO HARDWARE PURCH	3,508.58	24,515.28
	521455 CIO HARDWARE LEASE	48,075.00	143,093.00
	521460 CIO - ECM	113,739.10	314,041.68
	521470 CIO - PERSONNEL	284,018.67	834,784.83
	521480 CIO - CONTRACT	434,844.77	1,588,953.25

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			
	520000 Operating Expenses		
	521490 CIO - MISC	5,039.13	5,386.08
	521500 PUBLICATION & PRINT EXP	10,694.68	42,148.55
	521900 AWARDS EXPENSE	181.00	224.19
	522100 DUES & SUBSCRIPTION EXP	1,144.97	3,514.20
	522200 CONFERENCE REGISTRATION	1,905.00	30,354.47
	522800 E-COMMERCE OPER EXP	874.27	3,445.66
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	28.00	767.56
	523202 ELECTRICITY	3,499.92	18,536.93
	523203 WATER	544.65	1,652.98
	523204 SEWER	141.56	593.52
	524600 RENT EXPENSE-BUILDINGS	522,919.79	2,346,971.31
	524700 RENT EXP-OTHER REAL PROP	2,550.00	8,090.00
	524900 RENT EXP-DEPR SURCHARGE	87,501.19	396,578.87
	526100 REP & MAINT-REAL PROPERT	14,120.33	113,216.06
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	527200 REP & MAINT-MOTOR VEHICL	150.00	300.00
	527800 REP & MAINT-OTHER PROPER	7.10	55.04
	531100 OFFICE SUPPLIES EXPENSE	2,619.14	23,240.93
	531200 IT SUPPLIES	1,131.76	37,563.70
	532100 NON-CAPITALIZED EQUIP PU	19,446.09	1,178,815.73
	532200 PERSONAL COMPUTING EQUIPMENT	11,347.26	343,006.37
	532240 DATA STORAGE EQUIP		71.34
	532260 VOICE EQUIP	330.86	11,772.02
	533100 HOUSEHOLD & INSTIT EXP	45,899.04	57,264.90
	533900 FOOD EXPENSE-INSTITUTIONS		154.84
	534600 ED & RECREATIONAL SUP EX	720.00	1,594.00
	534800 CONST & MAINT SUP EXP	11,000.00	11,000.00
	534900 MISCELLANEOUS SUP EXP	2,617.12	4,759.24
	538100 VEHICLE & EQUIP SUP EXP	27.27-	367.74
	539100 INDIRECT COST ALLOWANCE		145,195.37-
	539101 COST ALLOCATION OVERHEAD		285,549.54
	541100 ACCTG & AUDITING SERVICES	125,745.08	442,781.55
	541200 PURCHASEING ASSESSMENT	11,408.43	22,816.86
	541500 LEGAL SERVICES EXPENSE	45,629.17	134,458.23
	541700 LEGAL RELATED EXPENSE	1,229.69	13,371.32
	542100 SOS TEMP SERV - PERSONNEL		18,725.29
	542500 ENG & ARCH SERVICES	855.00	8,510.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	160,908.51	2,112,459.83
	543200 IT CONSULTING-HW/SW SUPP	9,178.92	206,321.39
	543300 IT CONSULTING-OTHER	155,932.41	500,595.05
	543500 MGT CONSULTANT SERVICES		783,292.88
	547100 EDUCATIONAL SERVICES	1,499.00-	18,647.97
	547300 INTERPRETER SERVICES	1,361.10	2,733.61
	547906 VERIFICATIONS	104.59	32,436.25
	548400 TRANSACTION PROCESSING SE		9,160.84
	548600 PEST CONTROL	1,482.68-	1,989.60
	548700 REFUSE/RECYCLING	1,229.45	6,503.69
	549200 JANITORIAL/SECURITY SRVS	12,224.56	34,690.48
	554110 VOICE SERVICES	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		92,161.90
	555100 DATA PROC SOFTW LIC FEE	1,384.08	1,544.84
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		322,903.85
	555340 COTS MAINTENANCE		8,362.82
	555510 SAAS SUBSCRIPTION FEES		29,038.65
	555520 SAAS IMPLEMENTATION	4,999.00	4,999.00
	555540 SAAS MAINTENANCE		5,635.38
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP	144,055.40	339,615.92
	Major Account 520000 Total	3,551,576.98	17,777,106.83
	570000 Travel Expenses		
	571100 LODGING	2,527.95	4,091.85
	571600 MEALS - TAXABLE		1,296.86
	571800 MEALS - TRAVEL STATUS	349.32	595.02
	572100 COMMERCIAL TRANSPORTATIO	68.00	3,611.23
	573100 STATE-OWNED TRANSPORT	2,840.92	9,596.23
	574500 PERSONAL VEHICLE MILEAGE	661.92	1,435.28
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	6,448.11	20,751.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,416.25
	Major Account 580000 Total		15,416.25
	Fund 10000 Expenditures Total	5,727,550.70	25,956,048.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	503.52-	124.43-

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		
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	865101 PRIOR YEAR PAYROLL		17,689.39
	Fund 10000 Adjustments Total	503.52-	474,937.67-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,817.93-	14,275.23-
	Major Account 460000 Total	3,817.93-	14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.88-	54,971.77-
	484500 REIMB NON-GOVT SOURCES	3,643.30-	7,607.88-
	Major Account 480000 Total	16,122.18-	62,579.65-
	Fund 22083 Revenues Total	19,940.11-	76,854.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	164,686.72	254,975.50
	521412 CIO - COMMUNICATIONS	64.20	256.80
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531200 IT SUPPLIES	27.27	27.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	1,575.83
	532240 DATA STORAGE EQUIP		54.90
	532260 VOICE EQUIP	47.21	47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP		4,106.88
	Major Account 520000 Total	166,441.23	261,862.39
	Fund 22083 Expenditures Total	166,441.23	261,862.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Fund 22083 Adjustments Total		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	10,093.27-	37,183.99-
	Major Account 480000 Total	10,093.27-	37,183.99-

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>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	10,093.27-	37,183.99-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	5,822.57
	Major Account 520000 Total	1,454.61	5,822.57
	Fund 22555 Expenditures Total	1,454.61	5,822.57
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,689.49-	35,746.75-
	Major Account 480000 Total	9,689.49-	35,746.75-
	Fund 22580 Revenues Total	9,689.49-	35,746.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.77	35,434.24
	511300 OVERTIME PAYMENTS		3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	834.26	5,638.82
	512200 SICK LEAVE EXPENSE	449.77	1,732.71
	512300 HOLIDAY LEAVE EXPENSE		902.89
	512500 FUNERAL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	767.19	3,273.75
	515200 FICA EXPENSE	712.34	3,042.63
	515500 HEALTH INSURANCE EXPENSE	2,692.15	11,620.88
	Major Account 510000 Total	14,416.48	61,665.40
	Fund 22580 Expenditures Total	14,416.48	61,665.40
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.50-	12,435.68-
	483200 BUILDING & SPACE RENT		149,677.14-
	Major Account 480000 Total	3,160.50-	162,112.82-
	Fund 22600 Revenues Total	3,160.50-	162,112.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	98,983.89
	526100 REP & MAINT-REAL PROPERT		480.00
	Major Account 520000 Total	24,728.43	99,463.89

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total	24,728.43	99,463.89
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,679.05-	193,276.27-
	Major Account 480000 Total	69,679.05-	193,276.27-
	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	173,845.72-	2,222,480.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,043.55	724,666.46
	511300 OVERTIME PAYMENTS	479.15	1,350.30
	511700 EMPLOYEE BONUSES		87.66
	511800 COMPENSATORY TIME PAID	155.42	567.27
	512100 VACATION LEAVE EXPENSE	12,177.94	73,290.58
	512200 SICK LEAVE EXPENSE	7,395.82	35,052.76
	512300 HOLIDAY LEAVE EXPENSE		21,322.95
	512500 FUNERAL LEAVE EXPENSE	288.98	2,371.56
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	16,516.37	64,306.50
	515200 FICA EXPENSE	15,552.00	60,606.62
	515500 HEALTH INSURANCE EXPENSE	44,056.33	168,840.87
	Major Account 510000 Total	296,665.56	1,152,505.12
	520000 Operating Expenses		
	521400 CIO CHARGES		401,760.00
	521420 CIO - COMPUTING	920,841.47	3,551,861.98
	521430 CIO SITE SUPPORT	92,665.34	269,687.41
	521440 CIO - SOFTWARE		979,024.06
	521460 CIO - ECM	.70	2.01
	521470 CIO - PERSONNEL	241,650.88	852,151.48
	521480 CIO - CONTRACT	259,284.12	3,572,085.04
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	250.00	1,744.79

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		
	524600 RENT EXPENSE-BUILDINGS	175,928.99	597,451.92
	531100 OFFICE SUPPLIES EXPENSE	27.88	46.36
	531200 IT SUPPLIES		513.08
	532200 PERSONAL COMPUTING EQUIPMENT		20,363.99
	532260 VOICE EQUIP		888.43
	539101 COST ALLOCATION OVERHEAD		285,549.54-
	541100 ACCTG & AUDITING SERVICES	2,070.00	2,070.00
	541500 LEGAL SERVICES EXPENSE	75,022.16	87,193.36
	541700 LEGAL RELATED EXPENSE	2,578.80	5,276.40
	543100 IT CONSULTING-APPLICATIONS	162,682.52	465,021.74-
	543200 IT CONSULTING-HW/SW SUPP	9,178.92	608,559.08
	543300 IT CONSULTING-OTHER	1,403,391.73	4,505,355.40
	543500 MGT CONSULTANT SERVICES		749,874.86
	543600 MEDICAL REVIEW CONSULTING		119,000.00
	550101 ADMINISTRATIVE SUBGRANT	52,769.78	2,905,766.76
	554900 OTHER CONTRACTUAL SERVICES		673,200.00
	555100 DATA PROC SOFTW LIC FEE	905.92	905.92
	555310 COTS LICENSE FEES		165.40
	555510 SAAS SUBSCRIPTION FEES		47,864.32
	555520 SAAS IMPLEMENTATION	44,991.00	44,991.00
	555540 SAAS MAINTENANCE		17,417.70
	Major Account 520000 Total	3,444,240.21	19,264,699.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		406,334.31
	599100 OTHER GOVERNMENT AID		1,596,743.49
	Major Account 590000 Total		2,003,077.80
	Fund 40000 Expenditures Total	3,740,905.77	22,430,362.76
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	5,877.66-	24,883.64-
	Major Account 480000 Total	5,877.66-	24,883.64-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,507.17-
	Major Account 490000 Total		589,507.17-
	Fund 42023 Revenues Total	5,877.66-	614,390.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,981.02	413,985.01
	521420 CIO - COMPUTING		55,009.45
	521500 PUBLICATION & PRINT EXP	9,536.87	22,758.28
	539100 INDIRECT COST ALLOWANCE	115,370.39-	533,615.31-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	85,852.50-	22,767.57-
	Fund 42023 Expenditures Total	85,852.50-	22,767.57-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,986.72-	703,594.46-
	Major Account 460000 Total	134,986.72-	703,594.46-
	Fund 42642 Revenues Total	134,986.72-	703,594.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,489.66	66,864.11
	511300 OVERTIME PAYMENTS		233.28
	511800 COMPENSATORY TIME PAID	90.72	475.78
	512100 VACATION LEAVE EXPENSE	48.99	7,091.24
	512200 SICK LEAVE EXPENSE	300.27	647.76
	512300 HOLIDAY LEAVE EXPENSE		1,994.80
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,492.36	5,797.50
	515200 FICA EXPENSE	1,465.09	5,685.96
	515500 HEALTH INSURANCE EXPENSE	1,571.88	6,287.52
	Major Account 510000 Total	24,458.97	95,193.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,331.46	26,747.68
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	90.00	490.00
	523000 VOLUNTEER EXPENSES	3,193.94	4,352.89
	524700 RENT EXP-OTHER REAL PROP	900.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	534600 ED & RECREATIONAL SUP EX	73.97	4,933.62
	542100 SOS TEMP SERV - PERSONNEL		1,106.37
	543500 MGT CONSULTANT SERVICES	6,995.83	32,858.32

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>
42642 AMERICORP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	72,458.32	539,935.45
	Major Account 520000 Total	96,043.52	611,840.23
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,440.00
	571600 MEALS - TAXABLE	205.06	565.44
	Major Account 570000 Total	1,645.06	2,005.44
	Fund 42642 Expenditures Total	122,147.55	709,039.37
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Fund 42642 Adjustments Total		17,689.39-
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70,413.86	238,089.37
	Major Account 520000 Total	70,413.86	238,089.37
	Fund 48127 Expenditures Total	70,413.86	238,089.37
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	4,422.87	18,101.17
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE	1.04	116.48
	512300 HOLIDAY LEAVE EXPENSE		456.76
	515100 RETIREMENT PLANS EXPENSE	331.22	1,518.30
	515200 FICA EXPENSE	305.03	1,397.02
	515500 HEALTH INSURANCE EXPENSE	1,331.07	6,134.58
	Major Account 510000 Total	6,391.23	29,325.42
	520000 Operating Expenses		
	521400 CIO CHARGES		92,142.07
	521412 CIO - COMMUNICATIONS	1,750.93	8,253.72
	Major Account 520000 Total	1,750.93	100,395.79
	Fund 48129 Expenditures Total	8,142.16	129,721.21
	Program Revenues	357,593.47-	440,212.75
	Program Expenditures	9,790,348.29	49,893,992.07

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		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenues Total		310,279.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,888.17	666,515.38
	511300 OVERTIME PAYMENTS	1,387.42	2,064.51
	511700 EMPLOYEE BONUSES	5,275.00	6,466.60
	511800 COMPENSATORY TIME PAID	830.71	1,362.32
	512100 VACATION LEAVE EXPENSE	14,829.22	62,286.75
	512200 SICK LEAVE EXPENSE	9,729.77	37,440.06
	512300 HOLIDAY LEAVE EXPENSE	1,659.11-	14,017.83
	512400 MILITARY LEAVE EXPENSE	2,884.65	3,461.58
	512500 FUNERAL LEAVE EXPENSE		1,291.18
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	21,034.69	59,044.24
	515200 FICA EXPENSE	19,252.37	53,684.75
	515500 HEALTH INSURANCE EXPENSE	48,234.91	127,886.00
	Major Account 510000 Total	374,687.80	1,035,554.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING	3.00	9.00
	521470 CIO - PERSONNEL	729.50	3,528.25
	521480 CIO - CONTRACT	1,510.49	21,700.49
	521500 PUBLICATION & PRINT EXP		1,050.49
	522100 DUES & SUBSCRIPTION EXP	149.90	2,341.90
	522200 CONFERENCE REGISTRATION	60.00-	263.00
	522600 JOB APPLICANT EXPENSE	1,357.00	1,401.85
	524600 RENT EXPENSE-BUILDINGS	5.00	90.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	24.39	24.39
	531200 IT SUPPLIES	27.27	109.15
	532100 NON-CAPITALIZED EQUIP PU		894.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	6,247.11
	532260 VOICE EQUIP	47.21	189.02
	534600 ED & RECREATIONAL SUP EX	477.00	677.00
	539100 INDIRECT COST ALLOWANCE	11,112.75-	115,964.33
	539101 COST ALLOCATION OVERHEAD		5,472.80-
	542100 SOS TEMP SERV - PERSONNEL		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		
	543200 IT CONSULTING-HW/SW SUPP	5,150.00	5,150.00
	543500 MGT CONSULTANT SERVICES	64,278.88	331,237.22
	545000 LABORATORY SERVICES		8,592.18
	545200 MEDICAL ASSESSMENT SERV		90.00
	547100 EDUCATIONAL SERVICES		882.73
	547300 INTERPRETER SERVICES		62.20
	554900 OTHER CONTRACTUAL SERVICES		757,917.00
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	64,162.72	1,828,983.51
	570000 Travel Expenses		
	571100 LODGING	5,538.41	10,122.98
	571800 MEALS - TRAVEL STATUS	1,979.41	4,076.11
	572100 COMMERCIAL TRANSPORTATIO	6.00-	26.68
	574500 PERSONAL VEHICLE MILEAGE		29.01
	Major Account 570000 Total	7,511.82	14,254.78
	Fund 10000 Expenditures Total	446,362.34	2,878,792.68
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-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenues Total		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
	Fund 22001 Adjustments Total		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-

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>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		176.92-
	Fund 22003 Revenues Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.64
	Major Account 520000 Total		1,040.64
	Fund 22003 Expenditures Total		1,040.64
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		8,060.00-
	Major Account 470000 Total		8,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.07-	408.11-
	484100 OPERATING DONATIONS & CO	2,297.50-	9,491.83-
	Major Account 480000 Total	2,420.57-	9,899.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84.48
	Major Account 490000 Total		84.48
	Fund 22010 Revenues Total	2,420.57-	17,875.46-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,888.52-	25,367.22-
	Major Account 480000 Total	6,888.52-	25,367.22-
	Fund 22014 Revenues Total	6,888.52-	25,367.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.55	6,058.63
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		98.24
	512200 SICK LEAVE EXPENSE	18.61	70.10
	512300 HOLIDAY LEAVE EXPENSE		85.75
	515100 RETIREMENT PLANS EXPENSE	27.90	473.82
	515200 FICA EXPENSE	28.23	461.28
	515500 HEALTH INSURANCE EXPENSE	6.55	507.70
	Major Account 510000 Total	434.84	7,770.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING		1,559.90

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>
22014 EMS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total		2,271.23
	Fund 22014 Expenditures Total	434.84	10,056.30
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.90-	132.80-
	Major Account 480000 Total	35.90-	132.80-
	Fund 22017 Revenues Total	35.90-	132.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.73	521.29
	512100 VACATION LEAVE EXPENSE	35.54	35.54
	515100 RETIREMENT PLANS EXPENSE	27.50	41.70
	515200 FICA EXPENSE	25.77	39.07
	515500 HEALTH INSURANCE EXPENSE	104.04	157.74
	Major Account 510000 Total	524.58	795.34
	Fund 22017 Expenditures Total	524.58	795.34
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	582.71-	2,223.11-
	Major Account 480000 Total	582.71-	2,223.11-
	Fund 22024 Revenues Total	582.71-	2,223.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.51
	512200 SICK LEAVE EXPENSE		389.41
	515100 RETIREMENT PLANS EXPENSE		83.32
	515200 FICA EXPENSE		73.65
	515500 HEALTH INSURANCE EXPENSE		402.36
	Major Account 510000 Total		1,672.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,424.68	11,403.39-
	521480 CIO - CONTRACT	45,121.61	48,464.46-
	531100 OFFICE SUPPLIES EXPENSE	622.75	622.75

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>
22024 BEHAVIORAL RISK FACTOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		257.00
	532260 VOICE EQUIP		70.60
	Major Account 520000 Total	47,169.04	58,876.40-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	47,169.04	53,897.58-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.39-	141.21-
	Major Account 480000 Total	38.39-	141.21-
	Fund 22027 Revenues Total	38.39-	141.21-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.51-	82.82-
	Major Account 480000 Total	22.51-	82.82-
	Fund 22029 Revenues Total	22.51-	82.82-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	485.00-
	473200 VEHICLE REGIST & PLATE F	92,702.15-	438,065.31-
	475100 REGISTRATION / LICENSE F	15,000.00-	15,000.00-
	Major Account 470000 Total	107,777.15-	453,550.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.40-	1,789.57-
	Major Account 480000 Total	439.40-	1,789.57-
	Fund 22030 Revenues Total	108,216.55-	455,339.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,839.98	180,867.60
	511300 OVERTIME PAYMENTS	237.63	1,517.67
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	42.61	42.61
	512100 VACATION LEAVE EXPENSE	4,665.74	15,959.46
	512200 SICK LEAVE EXPENSE	2,134.11	7,395.36
	512300 HOLIDAY LEAVE EXPENSE		5,305.98
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	3,962.53	15,843.20

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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,745.55	15,158.76
	515500 HEALTH INSURANCE EXPENSE	10,010.31	40,564.83
	Major Account 510000 Total	70,638.46	285,652.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	287.00	437.00
	522200 CONFERENCE REGISTRATION	498.00	898.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	538100 VEHICLE & EQUIP SUP EXP	877.50	877.50
	539400 BASE COST EXPENSE TRANSFER	59,951.37	138,954.53
	543200 IT CONSULTING-HW/SW SUPP		32,677.93
	543500 MGT CONSULTANT SERVICES		11,700.00
	547100 EDUCATIONAL SERVICES	900.00	9,945.00
	Major Account 520000 Total	62,513.87	196,489.96
	570000 Travel Expenses		
	571100 LODGING	96.00	1,259.85
	571800 MEALS - TRAVEL STATUS		311.11
	Major Account 570000 Total	96.00	1,570.96
	Fund 22030 Expenditures Total	133,248.33	483,713.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,471.35
	Fund 22030 Adjustments Total		126,471.35
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.57-	860.57-
	Major Account 480000 Total	227.57-	860.57-
	Fund 22031 Revenues Total	227.57-	860.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32
	515500 HEALTH INSURANCE EXPENSE		800.98
	Major Account 510000 Total		7,236.52
	Fund 22031 Expenditures Total		7,236.52
Adjustments	800000 Adjustments		

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>
22031 OUTPATIENT SURGICAL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Fund 22031 Adjustments Total		2,985.85
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	3,850.00-	22,651.52-
	Major Account 470000 Total	3,850.00-	179,401.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.32-	8,403.62-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,350.32-	8,503.62-
	Fund 22032 Revenues Total	6,200.32-	187,905.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.72	3,691.25
	512100 VACATION LEAVE EXPENSE	96.36	693.69
	512200 SICK LEAVE EXPENSE	94.68	232.99
	512300 HOLIDAY LEAVE EXPENSE		134.22
	515100 RETIREMENT PLANS EXPENSE	87.13	355.69
	515200 FICA EXPENSE	72.58	298.29
	515500 HEALTH INSURANCE EXPENSE	450.15	1,775.85
	Major Account 510000 Total	1,773.62	7,181.98
	Fund 22032 Expenditures Total	1,773.62	7,181.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Fund 22032 Adjustments Total		1,945.80
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.95-	785.27-
	Major Account 480000 Total	254.95-	785.27-
	Fund 22033 Revenues Total	254.95-	785.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	7,241.46	27,704.22
	Major Account 520000 Total	7,241.46	34,262.62
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 22033 Expenditures Total	7,337.46	34,358.62

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>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,774.00-	51,300.00-
	475200 EXAMINATION FEES	4,356.00-	22,572.00-
	Major Account 470000 Total	14,130.00-	73,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.31-	428.66-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	280.00-	280.00-
	Major Account 480000 Total	408.31-	748.66-
	Fund 22034 Revenues Total	14,538.31-	74,620.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.68	19,225.90
	512100 VACATION LEAVE EXPENSE	254.81	2,017.04
	512200 SICK LEAVE EXPENSE	226.92	1,228.38
	512300 HOLIDAY LEAVE EXPENSE		569.35
	515100 RETIREMENT PLANS EXPENSE	419.31	1,725.33
	515200 FICA EXPENSE	327.39	1,353.65
	515500 HEALTH INSURANCE EXPENSE	3,407.53	13,819.32
	Major Account 510000 Total	9,753.64	39,938.97
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22034 Expenditures Total	9,753.64	39,978.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Fund 22034 Adjustments Total		12,458.47
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	73,909.00-	210,719.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES	1,650.00	1,050.00-
	Major Account 470000 Total	72,259.00-	214,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,262.46-	8,590.72-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,262.46-	18,590.72-
	Fund 22035 Revenues Total	74,521.46-	232,684.72-
Expenditures	510000 Personal Services		

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>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.76	174,109.21
	511300 OVERTIME PAYMENTS	173.72	732.41
	511700 EMPLOYEE BONUSES	1,225.00	3,725.00
	511800 COMPENSATORY TIME PAID	168.52	910.69
	512100 VACATION LEAVE EXPENSE	4,137.40	19,051.42
	512200 SICK LEAVE EXPENSE	2,861.18	10,163.18
	512300 HOLIDAY LEAVE EXPENSE		5,301.27
	512500 FUNERAL LEAVE EXPENSE		38.32
	515100 RETIREMENT PLANS EXPENSE	3,977.74	15,747.16
	515200 FICA EXPENSE	3,842.22	15,075.73
	515500 HEALTH INSURANCE EXPENSE	10,498.02	42,656.80
	Major Account 510000 Total	72,680.56	287,511.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	
	531100 OFFICE SUPPLIES EXPENSE	2.38	2.38
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	543500 MGT CONSULTANT SERVICES		5,779.07
	Major Account 520000 Total	117.62-	5,973.07
	570000 Travel Expenses		
	571100 LODGING	2,940.85	8,003.19
	571800 MEALS - TRAVEL STATUS	1,356.11	3,718.47
	572100 COMMERCIAL TRANSPORTATIO	12.00-	53.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	4,284.96	11,784.09
	Fund 22035 Expenditures Total	76,847.90	305,268.35
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	23,750.00-	380,562.00-
	475200 EXAMINATION FEES	4,400.00-	30,765.00-
	Major Account 470000 Total	28,150.00-	411,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.33-	5,286.49-
	Major Account 480000 Total	1,558.33-	5,286.49-
	Fund 22036 Revenues Total	29,708.33-	416,613.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,038.54	62,641.22
	511600 PER DIEM PAYMENTS		300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,352.62	5,655.57
	512200 SICK LEAVE EXPENSE	281.10	849.50
	512300 HOLIDAY LEAVE EXPENSE		1,816.18
	515100 RETIREMENT PLANS EXPENSE	1,323.59	5,314.60
	515200 FICA EXPENSE	1,271.88	5,131.55
	515500 HEALTH INSURANCE EXPENSE	3,077.34	12,284.92
	Major Account 510000 Total	23,345.07	93,993.54
	Fund 22036 Expenditures Total	23,345.07	93,993.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Fund 22036 Adjustments Total		28,946.63
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	1,004.00-	4,297.00-
	Major Account 470000 Total	1,804.00-	7,297.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.60-	324.43-
	Major Account 480000 Total	58.60-	324.43-
	Fund 22037 Revenues Total	1,862.60-	7,621.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.37	22,361.97
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	226.40	4,158.53
	512200 SICK LEAVE EXPENSE	2.58	239.82
	512300 HOLIDAY LEAVE EXPENSE		892.97
	515100 RETIREMENT PLANS EXPENSE	87.37	2,089.34
	515200 FICA EXPENSE	81.65	1,942.79
	515500 HEALTH INSURANCE EXPENSE	333.73	7,877.44
	Major Account 510000 Total	1,669.10	39,812.33
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,471.36	3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total	1,471.36	12,828.05
	Fund 22037 Expenditures Total	3,140.46	52,640.38
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.83-	702.25-
	Major Account 480000 Total	193.83-	702.25-
	Fund 22040 Revenues Total	193.83-	3,802.25-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46,920.00-	124,116.00-
	Major Account 480000 Total	46,920.00-	124,116.00-
	Fund 22042 Revenues Total	46,920.00-	124,116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.24	36,398.06
	511300 OVERTIME PAYMENTS	340.66	780.62
	511800 COMPENSATORY TIME PAID		51.06
	512100 VACATION LEAVE EXPENSE		1,916.70
	512200 SICK LEAVE EXPENSE	164.65	1,692.97
	512300 HOLIDAY LEAVE EXPENSE		1,008.30
	515100 RETIREMENT PLANS EXPENSE	771.65	3,133.59
	515200 FICA EXPENSE	724.67	2,941.69
	515500 HEALTH INSURANCE EXPENSE	2,695.07	11,024.61
	Major Account 510000 Total	14,496.94	58,947.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,999.00	1,999.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE	25.66	25.66
	533900 FOOD EXPENSE		59.00
	543600 MEDICAL REVIEW CONSULTING		2,012.90
	Major Account 520000 Total	2,024.66	5,788.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		326.00
	Fund 22042 Expenditures Total	16,521.60	65,062.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Fund 22042 Adjustments Total		17,593.77

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>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,262.50-	184,470.00-
	Major Account 470000 Total	36,262.50-	184,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.86-	10,552.64-
	Major Account 480000 Total	2,927.86-	10,552.64-
	Fund 22050 Revenues Total	39,190.36-	195,022.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,990.09	25,880.26
	512100 VACATION LEAVE EXPENSE	229.83	2,371.04
	512200 SICK LEAVE EXPENSE	141.70	842.98
	512300 HOLIDAY LEAVE EXPENSE		782.29
	515100 RETIREMENT PLANS EXPENSE	551.26	2,237.09
	515200 FICA EXPENSE	527.10	2,135.73
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,586.79
	Major Account 510000 Total	9,487.90	38,836.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL		8,639.44
	Major Account 520000 Total		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	9,487.90	50,170.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Fund 22050 Adjustments Total		18,183.01
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.22-	3,585.83-
	484500 REIMB NON-GOVT SOURCES	380.00	380.00
	Major Account 480000 Total	587.22-	3,205.83-
	Fund 22051 Revenues Total	587.22-	3,205.83-
Expenditures	510000 Personal Services		

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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.00	3,997.87
	512100 VACATION LEAVE EXPENSE	36.74	136.60
	512200 SICK LEAVE EXPENSE	46.49	130.74
	512300 HOLIDAY LEAVE EXPENSE		95.77
	515100 RETIREMENT PLANS EXPENSE	111.13	326.39
	515200 FICA EXPENSE	106.62	314.72
	515500 HEALTH INSURANCE EXPENSE	133.73	403.43
	Major Account 510000 Total	1,835.71	5,405.52
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,406.90	1,406.90
	543200 IT CONSULTING-HW/SW SUPP		1,577.72
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	1,406.90	3,384.62
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	Major Account 570000 Total	96.00	288.00
	Fund 22051 Expenditures Total	3,338.61	9,078.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,270.34
	Fund 22051 Adjustments Total		6,270.34
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,560.00-	164,047.50-
	Major Account 470000 Total	18,560.00-	164,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.00-	6,685.92-
	Major Account 480000 Total	1,845.00-	6,685.92-
	Fund 22052 Revenues Total	20,405.00-	170,733.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,134.48	76,628.94
	512100 VACATION LEAVE EXPENSE	835.07	6,268.31
	512200 SICK LEAVE EXPENSE	562.53	2,394.48
	512300 HOLIDAY LEAVE EXPENSE		2,105.85
	515100 RETIREMENT PLANS EXPENSE	1,762.04	6,544.37
	515200 FICA EXPENSE	1,621.32	5,978.55
	515500 HEALTH INSURANCE EXPENSE	4,455.49	17,556.57
	Major Account 510000 Total	31,370.93	117,477.07
	520000 Operating Expenses		

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>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total		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	31,370.93	119,360.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Fund 22052 Adjustments Total		36,236.05
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	3,105.00-	31,795.00-
	475100 REGISTRATION / LICENSE F	4,310.00-	20,270.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	7,415.00-	52,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.56-	1,539.54-
	Major Account 480000 Total	425.56-	1,539.54-
	Fund 22055 Revenues Total	7,840.56-	53,804.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.76	13,648.71
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		174.89
	512100 VACATION LEAVE EXPENSE	528.67	1,655.35

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>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	120.55	469.07
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	346.57	1,240.96
	515200 FICA EXPENSE	323.41	1,141.21
	515500 HEALTH INSURANCE EXPENSE	1,143.55	4,582.87
	Major Account 510000 Total	6,443.51	23,543.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION	190.00	760.00
	539400 BASE COST EXPENSE TRANSFER	15,908.53	32,625.89
	545000 LABORATORY SERVICES		92.75
	Major Account 520000 Total	16,098.53	33,628.54
	Fund 22055 Expenditures Total	22,542.04	57,172.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Fund 22055 Adjustments Total		7,469.26
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,650.00-	41,850.00-
	475100 REGISTRATION / LICENSE F	204.00-	1,372.00-
	Major Account 470000 Total	16,854.00-	43,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.45-	7,668.26-
	Major Account 480000 Total	2,066.45-	7,668.26-
	Fund 22056 Revenues Total	18,920.45-	50,890.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.76	30,525.26
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		288.33
	512100 VACATION LEAVE EXPENSE	647.10	2,281.07
	512200 SICK LEAVE EXPENSE	100.24	645.73
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	761.96	2,627.84
	515200 FICA EXPENSE	704.11	2,453.28
	515500 HEALTH INSURANCE EXPENSE	2,523.57	7,932.52
	Major Account 510000 Total	14,164.74	48,105.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85

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>
22056 RADON			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539400 BASE COST EXPENSE TRANSFER	3,611.52	8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,611.52	9,273.84
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	572100 COMMERCIAL TRANSPORTATIO	482.96	482.96
	Major Account 570000 Total	732.72	732.72
	Fund 22056 Expenditures Total	18,508.98	58,112.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Fund 22056 Adjustments Total		11,154.23
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.26-
	Major Account 480000 Total	.07-	.26-
	Fund 22059 Revenues Total	.07-	.26-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,851.00-
	Major Account 470000 Total		11,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.84-	90.67-
	Major Account 480000 Total	26.84-	90.67-
	Fund 22062 Revenues Total	26.84-	11,941.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,270.00	4,270.00
	Major Account 520000 Total	4,270.00	4,270.00
	Fund 22062 Expenditures Total	4,270.00	4,270.00
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.32-	197.84-
	Major Account 480000 Total	54.32-	197.84-
	Fund 22068 Revenues Total	54.32-	197.84-
Expenditures	520000 Operating Expenses		

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>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	200.00	2,636.90-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	300.00	403.10
	Fund 22068 Expenditures Total	300.00	403.10
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	26.77-
	Major Account 480000 Total	7.28-	26.77-
	Fund 22070 Revenues Total	7.28-	26.77-
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	23.30-	77.90-
	Major Account 480000 Total	23.30-	77.90-
	Fund 22073 Revenues Total	23.30-	577.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.99	78.99
	534600 ED & RECREATIONAL SUP EX	94.58	94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total	173.57	1,526.43-
	Fund 22073 Expenditures Total	173.57	1,526.43-
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	82.54-	112.28-
	Major Account 480000 Total	82.54-	112.28-
	Fund 22076 Revenues Total	82.54-	3,612.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,389.52-	
	Major Account 520000 Total	1,389.52-	
	Fund 22076 Expenditures Total	1,389.52-	

22081 R & L PROGRAMS

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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,792.18-	268,792.18-
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total	268,792.18-	268,779.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	640.43-
	Major Account 480000 Total	101.77-	640.43-
	Fund 22081 Revenues Total	268,893.95-	269,420.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,148.27
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE		6,531.21-
	512200 SICK LEAVE EXPENSE		10,550.57-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,205.95
	515200 FICA EXPENSE		2,894.82
	515500 HEALTH INSURANCE EXPENSE		12,721.91
	Major Account 510000 Total		37,458.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.99	14.99
	521440 CIO - SOFTWARE	765.77	765.77
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	780.76	14,217.95
	570000 Travel Expenses		
	571100 LODGING		648.00
	Major Account 570000 Total		648.00
	Fund 22081 Expenditures Total	780.76	52,324.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,113.64
	Fund 22081 Adjustments Total		114,113.64
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,658.15-	898,780.70-
	Major Account 470000 Total	192,658.15-	898,780.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.70-	3,739.76-
	Major Account 480000 Total	1,080.70-	3,739.76-

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>
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	Fund 22082 Revenues Total	193,738.85-	902,520.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,991.38	186,695.93
	511300 OVERTIME PAYMENTS	109.29	983.81
	512100 VACATION LEAVE EXPENSE	4,079.32	15,593.21
	512200 SICK LEAVE EXPENSE	3,286.12	11,183.86
	512300 HOLIDAY LEAVE EXPENSE		5,518.35
	512500 FUNERAL LEAVE EXPENSE	896.18	1,810.03
	515100 RETIREMENT PLANS EXPENSE	4,145.50	16,607.35
	515200 FICA EXPENSE	3,897.92	15,617.39
	515500 HEALTH INSURANCE EXPENSE	13,543.58	54,176.09
	Major Account 510000 Total	76,949.29	308,186.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	185.62	528.67
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	311.40	1,291.40
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		8,326.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	36,399.67	125,347.00
	542100 SOS TEMP SERV - PERSONNEL		24,578.19
	543500 MGT CONSULTANT SERVICES	11,536.14	47,895.55
	545000 LABORATORY SERVICES	3,216.00	37,851.00
	549100 LAUNDRY SERVICES	562.90	1,559.75
	549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	6,132.00	13,272.00
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	61,133.73	282,410.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,512.43	2,512.43
	Major Account 570000 Total	2,512.43	2,512.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	587400 MASTER LEASE	2,746.54	10,986.16
	Major Account 580000 Total	2,746.54	15,795.01

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>
22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	143,341.99	608,903.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,745.81
	Fund 22082 Adjustments Total		92,745.81
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,860.03-	15,860.03-
	Major Account 470000 Total	15,860.03-	15,860.03-
	Fund 22083 Revenues Total	15,860.03-	15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.42	27,090.35
	512100 VACATION LEAVE EXPENSE	396.65	1,983.20
	512200 SICK LEAVE EXPENSE	92.55	2,234.39
	512300 HOLIDAY LEAVE EXPENSE		846.16
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	2,534.40
	515200 FICA EXPENSE	593.84	2,375.37
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	11,077.56	44,310.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,675.28	86,907.76
	521300 FREIGHT EXPENSE	73.87	1,203.38
	521500 PUBLICATION & PRINT EXP	18,030.20	55,698.74
	524600 RENT EXPENSE-BUILDINGS	275.50	995.50
	531100 OFFICE SUPPLIES EXPENSE	2,302.33	6,437.61
	533100 HOUSEHOLD & INSTIT EXP	512.97	512.97
	538100 VEHICLE & EQUIP SUP EXP	91.79	519.70
	547100 EDUCATIONAL SERVICES		76.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	40,961.94	153,424.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,093.18	19,638.04
	Major Account 570000 Total	2,093.18	19,638.04
	Fund 22083 Expenditures Total	54,132.68	217,372.68
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202,142.00-	840,711.60-
	474100 GENERAL BUSINESS FEES	4,137.00-	25,662.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	206,279.00-	866,373.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,912.88-	24,956.43-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	27.00-	119.00-
	Major Account 480000 Total	6,939.88-	25,079.93-
	Fund 22084 Revenues Total	213,218.88-	891,453.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,999.30	182,033.88
	511300 OVERTIME PAYMENTS	517.85	5,102.30
	511800 COMPENSATORY TIME PAID	425.57	2,041.86
	512100 VACATION LEAVE EXPENSE	1,079.97	13,763.97
	512200 SICK LEAVE EXPENSE	3,195.32	9,177.56
	512300 HOLIDAY LEAVE EXPENSE		5,417.86
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,835.13	16,405.61
	515200 FICA EXPENSE	3,435.76	14,659.46
	515500 HEALTH INSURANCE EXPENSE	18,634.02	78,274.65
	Major Account 510000 Total	77,122.92	327,403.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.00	1,570.00
	521420 CIO - COMPUTING	443.60	1,287.20
	521800 CASH SHORT ADJUSTMENT	17.00	96.20
	522800 E-COMMERCE OPER EXP	1,572.32	6,467.59
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES	288.93	288.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL		3,920.40
	559100 OTHER OPERATING EXP		2,655.70
	Major Account 520000 Total	3,891.85	16,634.24
	Fund 22084 Expenditures Total	81,014.77	344,037.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Fund 22084 Adjustments Total		101,310.63
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,800.00-	39,275.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,800.00-	39,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.05-	593.35-
	Major Account 480000 Total	123.05-	593.35-
	Fund 22630 Revenues Total	6,923.05-	39,918.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,585.91	55,019.31
	512100 VACATION LEAVE EXPENSE	899.63	4,943.54
	512200 SICK LEAVE EXPENSE	576.44	2,532.11
	512300 HOLIDAY LEAVE EXPENSE		1,606.20
	515100 RETIREMENT PLANS EXPENSE	1,202.72	4,799.93
	515200 FICA EXPENSE	1,132.39	4,518.38
	515500 HEALTH INSURANCE EXPENSE	3,751.54	15,006.16
	Major Account 510000 Total	22,148.63	88,425.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.54	106.54
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,440.00
	Major Account 520000 Total	1,546.54	1,546.54
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total		734.08
	Fund 22630 Expenditures Total	23,695.17	90,706.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,620.82
	Fund 22630 Adjustments Total		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	16,559.51	54,730.73
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	2,455.45	7,219.79
	512200 SICK LEAVE EXPENSE	999.81	4,728.00
	512300 HOLIDAY LEAVE EXPENSE		1,544.59
	515100 RETIREMENT PLANS EXPENSE	1,498.80	5,112.65

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,402.38	4,794.36
	515500 HEALTH INSURANCE EXPENSE	3,418.41	11,974.92
	Major Account 510000 Total	26,334.36	90,155.41
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	13,688.00
	Fund 22640 Expenditures Total	40,022.36	103,843.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,294.71
	Fund 22640 Adjustments Total		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	18,555.48	63,917.01
	511600 PER DIEM PAYMENTS	720.00	720.00
	512100 VACATION LEAVE EXPENSE	987.45	9,438.97
	512200 SICK LEAVE EXPENSE	573.19	3,709.32
	512300 HOLIDAY LEAVE EXPENSE		2,011.64
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	1,506.29	6,013.04
	515200 FICA EXPENSE	1,473.88	5,719.03
	515500 HEALTH INSURANCE EXPENSE	4,447.47	17,789.98
	Major Account 510000 Total	28,263.76	110,543.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	728.56	728.56
	Major Account 570000 Total	728.56	728.56
	Fund 28001 Expenditures Total	29,042.32	111,322.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		33,383.07
	Fund 28001 Adjustments Total		33,383.07
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.55-	3,056.25-
	Major Account 480000 Total	801.55-	3,056.25-
	Fund 28002 Revenues Total	801.55-	3,056.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Fund 28002 Adjustments Total		8,499.85
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	5.04-
	Major Account 480000 Total	1.37-	5.04-
	Fund 28004 Revenues Total	1.37-	5.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,590.62	2,779,738.59
	511300 OVERTIME PAYMENTS	7,816.04	28,208.43
	511400 ON CALL PAY	1,501.54	5,242.91
	511700 EMPLOYEE BONUSES	5,000.00	86,566.59
	511800 COMPENSATORY TIME PAID	4,009.77	11,694.29
	512100 VACATION LEAVE EXPENSE	51,031.17	273,949.77
	512200 SICK LEAVE EXPENSE	27,793.22	134,002.99
	512300 HOLIDAY LEAVE EXPENSE	1,659.11	86,542.54
	512400 MILITARY LEAVE EXPENSE	202.32	2,281.18
	512500 FUNERAL LEAVE EXPENSE	1,886.25	8,238.26
	512600 CIVIL LEAVE EXPENSE	275.04	308.23
	515100 RETIREMENT PLANS EXPENSE	54,960.72	245,535.96
	515200 FICA EXPENSE	52,030.11	237,391.87
	515500 HEALTH INSURANCE EXPENSE	143,012.61	643,295.48
	Major Account 510000 Total	1,001,768.52	4,542,997.09
	520000 Operating Expenses		
	521400 CIO CHARGES	16,306.40	64,986.97
	521420 CIO - COMPUTING	4,954.44	31,888.34
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		7,313.43
	521455 CIO HARDWARE LEASE	57.00	171.00
	521470 CIO - PERSONNEL	1,228.50	6,439.50
	521480 CIO - CONTRACT	304,353.53	950,671.73
	521490 CIO - MISC	2.50	7.50
	521500 PUBLICATION & PRINT EXP	299.00	75,725.44

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		
	521900 AWARDS EXPENSE	3,200.00	6,400.00
	522100 DUES & SUBSCRIPTION EXP	15,841.98	71,690.51
	522200 CONFERENCE REGISTRATION	4,015.00	9,143.25
	522800 E-COMMERCE OPER EXP	46,766.54	286,483.48
	524600 RENT EXPENSE-BUILDINGS	590,995.72	1,113,646.93
	524700 RENT EXP-OTHER REAL PROP		1,229.78
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		1,164.83
	531100 OFFICE SUPPLIES EXPENSE	7.16	1,552.52
	531200 IT SUPPLIES	163.71	396.29
	532100 NON-CAPITALIZED EQUIP PU		8,533.99
	532200 PERSONAL COMPUTING EQUIPMENT	9,461.12	19,315.92
	532260 VOICE EQUIP	283.46	802.03
	533100 HOUSEHOLD & INSTIT EXP		5,125.74
	533900 FOOD EXPENSE	13.04	6,440.44
	534600 ED & RECREATIONAL SUP EX	7,868.50	40,075.58
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		7,820.38
	539100 INDIRECT COST ALLOWANCE	116,638.99	498,788.58
	539101 COST ALLOCATION OVERHEAD		5,472.80
	541100 ACCTG & AUDITING SERVICES	1,205.40	8,437.80
	542100 SOS TEMP SERV - PERSONNEL		252,116.72
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	222,524.96	2,892,586.09
	543500 MGT CONSULTANT SERVICES	1,116,967.13	3,126,222.43
	545000 LABORATORY SERVICES	481.00	168,837.35
	546900 OTHER MEDICAL SERVICES		2,520.70
	547100 EDUCATIONAL SERVICES	102,407.25	362,892.55
	549200 JANITORIAL/SECURITY SRVS		103.75
	549500 HAZARDOUS WASTE DISPOSAL	145.00	145.00
	550101 ADMINISTRATIVE SUBGRANTS	125,895.27	1,599,817.52
	554130 VIDEO SERVICES		149.90
	554900 OTHER CONTRACTUAL SERVICES	161,049.84	16,901,995.64
	555100 DATA PROC SOFTW LIC FEE		46,685.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES		4,431.07-
	559100 OTHER OPERATING EXP		10,725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,853,207.44	29,262,343.35
	570000 Travel Expenses		
	571100 LODGING	5,148.82	84,324.92
	571600 MEALS-NOT TRAVEL STATUS	136.96	287.66
	571800 MEALS - TRAVEL STATUS	690.48	10,410.30
	572100 COMMERCIAL TRANSPORTATIO	32.00-	1,294.46
	574500 PERSONAL VEHICLE MILEAGE	360.08	3,487.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,062.04
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	6,304.34	100,971.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,301.45
	Major Account 580000 Total		4,493.45
	Fund 40000 Expenditures Total	3,861,280.30	33,910,805.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,817.01-
	865101 PRIOR YEAR PAYROLL		1,657.28
	Fund 40000 Adjustments Total		40,159.73-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	39,765.87-	77,120.33-
	461500 OP GRANTS - STATE AGENCI	78,186.37-	222,134.31-
	Major Account 460000 Total	117,952.24-	299,254.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenues Total	117,952.24-	310,111.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,708.98	64,489.47
	512100 VACATION LEAVE EXPENSE	1,796.17	7,277.95
	512200 SICK LEAVE EXPENSE	770.35	1,702.32
	512300 HOLIDAY LEAVE EXPENSE		1,959.69
	512400 MILITARY LEAVE EXPENSE		3,243.23
	515100 RETIREMENT PLANS EXPENSE	1,518.29	5,891.28
	515200 FICA EXPENSE	1,492.20	5,798.44
	515500 HEALTH INSURANCE EXPENSE	2,319.62	8,646.75
	Major Account 510000 Total	25,605.61	99,009.13

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,986.31	6,003.81
	521480 CIO - CONTRACT	10,094.34	29,215.65
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	6,831.72	24,509.19
	543500 MGT CONSULTANT SERVICES	398.07	26,550.51
	547100 EDUCATIONAL SERVICES		2,474.86
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	19,310.44	109,744.39
	Fund 42022 Expenditures Total	44,916.05	208,753.52
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Fund 42022 Adjustments Total		1,657.28-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,422.95	304,098.21
	511300 OVERTIME PAYMENTS	24.94	51.83
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	10,707.02	29,326.11
	512200 SICK LEAVE EXPENSE	3,888.05	12,013.80
	512300 HOLIDAY LEAVE EXPENSE		8,622.30
	512500 FUNERAL LEAVE EXPENSE	512.56	512.56
	515100 RETIREMENT PLANS EXPENSE	7,005.45	26,580.02
	515200 FICA EXPENSE	6,331.40	25,129.31
	515500 HEALTH INSURANCE EXPENSE	11,165.72	45,796.91
	Major Account 510000 Total	118,058.09	453,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,748.91	18,357.61
	521500 PUBLICATION & PRINT EXP	3,042.40	61,413.09
	524600 RENT EXPENSE-BUILDINGS	4,465.76	17,697.59
	531100 OFFICE SUPPLIES EXPENSE	954.32	2,842.88
	538100 VEHICLE & EQUIP SUP EXP		499.27
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES	7,495.00-	2,051.00
	Major Account 520000 Total	6,716.39	120,704.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32,278.27	90,257.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	32,278.27	90,257.01
	Fund 42023 Expenditures Total	157,052.75	664,103.17
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,709.00-	5,140.37-
	Major Account 460000 Total	1,709.00-	5,140.37-
	Fund 42024 Revenues Total	1,709.00-	5,140.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,260.95
	Major Account 520000 Total		2,260.95
	Fund 42024 Expenditures Total		2,260.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,425.91-	48,419.02-
	Major Account 460000 Total	15,425.91-	48,419.02-
	Fund 42070 Revenues Total	15,425.91-	48,419.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,948.85	20,071.69
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	1,922.38	4,285.85
	512200 SICK LEAVE EXPENSE	378.51	885.85
	512300 HOLIDAY LEAVE EXPENSE		976.93
	515100 RETIREMENT PLANS EXPENSE	767.46	1,974.35
	515200 FICA EXPENSE	711.69	1,830.68
	515500 HEALTH INSURANCE EXPENSE	2,706.97	6,360.70
	Major Account 510000 Total	14,435.86	36,532.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,896.18
	Major Account 520000 Total		10,896.18
	570000 Travel Expenses		
	571100 LODGING	708.51	708.51
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	18.48	18.48
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	990.05	990.05
	Fund 42070 Expenditures Total	15,425.91	48,419.02

42600 FEDERAL CLEARING

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>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,815.43	30,637.05
	512100 VACATION LEAVE EXPENSE	374.15	1,732.13
	512200 SICK LEAVE EXPENSE	471.02	1,354.72
	512300 HOLIDAY LEAVE EXPENSE		866.06
	515100 RETIREMENT PLANS EXPENSE	648.48	2,590.05
	515200 FICA EXPENSE	626.77	2,503.05
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	10,459.81	41,778.90
	520000 Operating Expenses		
	531200 IT SUPPLIES	81.91	109.31
	532200 PERSONAL COMPUTING EQUIPMENT	4,733.63	6,585.28
	532260 VOICE EQUIP	141.83	238.39
	539100 INDIRECT COST ALLOWANCE	3,012.43	10,534.11
	542100 SOS TEMP SERV - PERSONNEL		31,220.60
	547100 EDUCATIONAL SERVICES	48,539.14	57,745.98
	Major Account 520000 Total	56,508.94	106,433.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00
	574500 PERSONAL VEHICLE MILEAGE	134.40	601.44
	Major Account 570000 Total	134.40	1,557.44
	Fund 42600 Expenditures Total	67,103.15	149,770.01
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.48-	97.43-
	Major Account 480000 Total	26.48-	97.43-
	Fund 42609 Revenues Total	26.48-	97.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,375.00-	23,399.00-
	Major Account 480000 Total	11,375.00-	23,399.00-
	Fund 61270 Revenues Total	11,375.00-	23,399.00-
	Program Revenues	1,225,696.77-	4,197,437.21-
	Program Expenditures	5,372,869.60	40,747,627.32

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	309.61-	1,111.05-
	Major Account 470000 Total	309.61-	1,111.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenues Total	309.61-	1,984.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,840.14	2,056,170.68
	511300 OVERTIME PAYMENTS	7,970.06	29,875.80
	511700 EMPLOYEE BONUSES		3,195.27
	511800 COMPENSATORY TIME PAID	2,207.95	15,442.03
	512100 VACATION LEAVE EXPENSE	39,215.50	181,715.34
	512200 SICK LEAVE EXPENSE	27,633.00	104,582.76
	512300 HOLIDAY LEAVE EXPENSE	450.30	61,526.57
	512400 MILITARY LEAVE EXPENSE		112.38
	512500 FUNERAL LEAVE EXPENSE	2,333.56	8,412.25
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	46,624.43	184,151.09
	515200 FICA EXPENSE	43,156.50	170,951.13
	515500 HEALTH INSURANCE EXPENSE	141,402.90	554,529.70
	516500 WORKERS COMP PREMIUMS	36,052.75	72,105.50
	Major Account 510000 Total	889,887.09	3,442,853.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,033.14	53,101.59
	521200 COM EXPENSE - VOICE/DATA	16,131.87	77,360.15
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521420 CIO - COMPUTING	12.02	36.06
	521470 CIO - PERSONNEL		4,246.31
	521480 CIO - CONTRACT		6,757.42
	521500 PUBLICATION & PRINT EXP	9,527.14	36,661.46
	521800 CASH SHORT ADJUSTMENT	6,000.00	6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP		10,686.38
	522200 CONFERENCE REGISTRATION	297.50	2,482.50
	522600 JOB APPLICANT EXPENSE	1,550.97	3,943.30

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		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	522800 E-COMMERCE OPER EXP	9.23	1,902.70
	524600 RENT EXPENSE-BUILDINGS	2,043.16	8,229.33
	524700 RENT EXP-OTHER REAL PROP	279.51	279.51
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	274.01	2,111.54
	531200 IT SUPPLIES	339.34	612.07
	532100 NON-CAPITALIZED EQUIP PU		684.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,719.89	15,046.27
	532260 VOICE EQUIP	47.21	752.97
	533100 HOUSEHOLD & INSTIT EXP	13.77	114.07
	533900 FOOD EXPENSE-INSTITUTIONS	132.33	221.14
	534600 ED & RECREATIONAL SUP EX		533.94
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP		507.91
	539101 COST ALLOCATION OVERHEAD		918,954.70-
	541100 ACCTG & AUDITING SERVICES	16,892.17	48,891.84
	541200 PURCHASEING ASSESSMENT	1,648.67	3,297.34
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL		31,461.84
	543200 IT CONSULTING-HW/SW SUPP		54,072.50
	543500 MGT CONSULTANT SERVICES	143,785.93	810,386.31
	547100 EDUCATIONAL SERVICES		59,967.24
	547300 INTERPRETER SERVICES	1,250.00	2,561.15
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		138.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555100 DATA PROC SOFTW LIC FEE		13,242.35
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP		232.61
	Major Account 520000 Total	235,026.04	343,183.13
	570000 Travel Expenses		
	571100 LODGING	514.50	2,138.50
	571800 MEALS - TRAVEL STATUS	595.56	1,263.77

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		
	572100 COMMERCIAL TRANSPORTATIO	257.63	987.58
	573100 STATE-OWNED TRANSPORT	1,204.68	17,495.16
	574500 PERSONAL VEHICLE MILEAGE	1,477.84	1,556.94
	Major Account 570000 Total	4,050.21	23,441.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	1,128,963.34	3,811,879.15
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.05-	4,750.86-
	Major Account 480000 Total	394.05-	4,750.86-
	Fund 22510 Revenues Total	394.05-	4,750.86-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.19-	5,100.62-
	485100 FINES FORFEITS & PENALTI		154,627.98-
	Major Account 480000 Total	1,486.19-	159,728.60-
	Fund 22555 Revenues Total	1,486.19-	159,728.60-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,936.80-	14,482.67-
	Major Account 480000 Total	3,936.80-	14,482.67-
	Fund 22585 Revenues Total	3,936.80-	14,482.67-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.52-	3,683.99-
	485100 FINES FORFEITS & PENALTI	22,360.00-	94,017.81-
	Major Account 480000 Total	23,427.52-	97,701.80-
	Fund 22690 Revenues Total	23,427.52-	97,701.80-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,982.00
	Major Account 520000 Total		2,982.00
	Fund 22690 Expenditures Total		2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,233.29	4,165,750.61
	511300 OVERTIME PAYMENTS	22,195.58	82,711.61

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		
	511700 EMPLOYEE BONUSES		15,125.74
	511800 COMPENSATORY TIME PAID	6,626.98	43,279.86
	512100 VACATION LEAVE EXPENSE	82,597.38	359,564.26
	512200 SICK LEAVE EXPENSE	58,921.04	232,862.60
	512300 HOLIDAY LEAVE EXPENSE	456.26	122,965.22
	512400 MILITARY LEAVE EXPENSE		337.11
	512500 FUNERAL LEAVE EXPENSE	5,165.71	15,089.35
	512600 CIVIL LEAVE EXPENSE		164.52
	512700 INJURY LEAVE EXPENSE		62.12
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	93,392.61	376,376.71
	515200 FICA EXPENSE	86,242.80	348,976.32
	515500 HEALTH INSURANCE EXPENSE	286,126.29	1,157,841.80
	516500 WORKERS COMP PREMIUMS	36,052.75	72,105.50
	Major Account 510000 Total	1,749,098.17	6,993,235.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA	48,395.60	228,674.06
	521300 FREIGHT EXPENSE		1,030.31
	521400 CIO CHARGES		6,889.48
	521420 CIO - COMPUTING	12.02	36.06
	521470 CIO - PERSONNEL		38,216.71
	521480 CIO - CONTRACT		60,816.86
	521500 PUBLICATION & PRINT EXP	384.88	3,859.94
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP		10,443.98
	522200 CONFERENCE REGISTRATION	297.50	3,061.25
	522600 JOB APPLICANT EXPENSE		558.44
	522800 E-COMMERCE OPER EXP	22.27	1,932.19
	524600 RENT EXPENSE-BUILDINGS		122.34
	524700 RENT EXP-OTHER REAL PROP	279.51	279.51
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		709.67
	531100 OFFICE SUPPLIES EXPENSE	3.00	426.63
	531200 IT SUPPLIES	27.23	299.96
	532100 NON-CAPITALIZED EQUIP PU		1,509.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,758.32	15,137.01
	532260 VOICE EQUIP	47.25	985.16

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		
	533100 HOUSEHOLD & INSTIT EXP	41.31	319.71
	533900 FOOD EXPENSE-INSTITUTIONS	132.32	132.32
	534600 ED & RECREATIONAL SUP EX		569.49
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD		918,954.70
	541100 ACCTG & AUDITING SERVICES	16,892.17	33,784.34
	541200 PURCHASEING ASSESSMENT	1,648.67	3,297.34
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL		44,791.01
	543200 IT CONSULTING-HW/SW SUPP		11,012.50
	543500 MGT CONSULTANT SERVICES	45,906.00	732,234.34
	547100 EDUCATIONAL SERVICES		59,623.48
	547300 INTERPRETER SERVICES	67.49-	437.04
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		384.39
	554130 VIDEO SERVICES		595.10
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555100 DATA PROC SOFTW LIC FEE		34,906.00
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	115,780.56	2,225,178.30
	570000 Travel Expenses		
	571100 LODGING	1,248.00	1,720.00
	571800 MEALS - TRAVEL STATUS	596.98	2,211.27
	572100 COMMERCIAL TRANSPORTATIO	139.97	869.87
	573100 STATE-OWNED TRANSPORT		31,819.55
	574500 PERSONAL VEHICLE MILEAGE	52.08	171.78
	Major Account 570000 Total	2,037.03	36,792.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	1,866,915.76	9,257,607.07
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.91-	3,192.87-
	Major Account 480000 Total	867.91-	3,192.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	867.91-	3,192.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		160.05-
	Major Account 480000 Total		160.05-
	Fund 61270 Revenues Total		160.05-
	Program Revenues	30,422.08-	282,001.05-
	Program Expenditures	2,995,879.10	13,072,468.22

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	54,212.86	190,609.03	
511700 EMPLOYEE BONUSES		2,500.00	
511800 COMPENSATORY TIME PAID	181.70	295.66	
512100 VACATION LEAVE EXPENSE	1,476.13	15,338.70	
512200 SICK LEAVE EXPENSE	1,148.79	6,056.31	
512300 HOLIDAY LEAVE EXPENSE		5,600.80	
515100 RETIREMENT PLANS EXPENSE	4,269.62	16,316.37	
515200 FICA EXPENSE	4,074.54	15,763.28	
515500 HEALTH INSURANCE EXPENSE	7,556.18	25,750.80	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS	1,766.55	3,533.10	
Major Account 510000 Total	74,686.37	286,054.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98,552.57	391,295.38	
521412 CIO - COMMUNICATIONS	6.00	6.00	
521420 CIO - COMPUTING	334.55	995.45	
521470 CIO - PERSONNEL		58.87	
521480 CIO - CONTRACT	133.58	799.98	
521500 PUBLICATION & PRINT EXP	44,937.08	144,354.48	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,635.49	50,860.18	
524700 RENT EXP-OTHER REAL PROP	108.50	217.00	
531100 OFFICE SUPPLIES EXPENSE	288.85	12,147.28	
538100 VEHICLE & EQUIP SUP EXP	516.25	516.25	
539101 COST ALLOCATION OVERHEAD		2,452.80-	
541100 ACCTG & AUDITING SERVICES	827.70	1,655.40	
541200 PURCHASEING ASSESSMENT	80.78	161.56	
547100 EDUCATIONAL SERVICES		693.49	
554900 OTHER CONTRACTUAL SERVICES		29,027.50	
Major Account 520000 Total	158,421.35	631,411.02	
570000 Travel Expenses			
571100 LODGING		96.00	
571600 MEALS - TAXABLE		276.49	
572100 COMMERCIAL TRANSPORTATIO		416.40	
573100 STATE-OWNED TRANSPORT	1,099.59	4,451.15	
574500 PERSONAL VEHICLE MILEAGE		122.08	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	1,099.59	5,367.12	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	234,207.31	922,832.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,452.80
	Major Account 520000 Total		2,452.80
	Fund 40000 Expenditures Total		2,452.80
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.73-	5,244.91-
	Major Account 480000 Total	1,357.73-	5,244.91-
	Fund 42610 Revenues Total	1,357.73-	5,244.91-
	Program Revenues	1,357.73-	5,244.91-
	Program Expenditures	234,207.31	925,284.99

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-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 10000 Revenues Total	500.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400,007.40	5,834,375.60
	511300 OVERTIME PAYMENTS	35,795.79	134,621.50
	511400 ON CALL PAY	20,297.77	75,536.50
	511500 SHIFT DIFFERENTIAL PYMT	890.25	3,996.22
	511700 EMPLOYEE BONUSES		1,156.35
	511800 COMPENSATORY TIME PAID	10,011.05	49,431.52
	512100 VACATION LEAVE EXPENSE	86,244.25	526,108.66
	512200 SICK LEAVE EXPENSE	55,850.88	261,182.21
	512300 HOLIDAY LEAVE EXPENSE		175,678.52
	512500 FUNERAL LEAVE EXPENSE	4,124.09	15,949.59
	512700 INJURY LEAVE EXPENSE	148.80	230.39
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	120,336.72	529,664.40
	515200 FICA EXPENSE	113,735.98	499,546.76
	515500 HEALTH INSURANCE EXPENSE	343,266.49	1,539,733.10
	516500 WORKERS COMP PREMIUMS	139,161.56	278,323.12
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	2,329,871.03	9,925,685.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,155.02
	521200 COM EXPENSE - VOICE/DATA		101,368.00
	521300 FREIGHT EXPENSE		2,455.75
	521400 CIO CHARGES	8,606.00	50,716.63
	521420 CIO - COMPUTING	9.66	84.23
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	521500 PUBLICATION & PRINT EXP	56.20	56.20
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP		1,564.08
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522300 WARDS OF THE STATE EXP		1,141.99
	522600 JOB APPLICANT EXPENSE	433.45	2,385.15
	522601 PRE-EMPLOYMENT PHYSICALS	2,561.90	3,605.76
	524600 RENT EXPENSE-BUILDINGS		290.48
	527100 REP & MAINT-OFFICE EQUIP		61.82

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		
	527200 REP & MAINT-MOTOR VEHICL		1,763.51
	531100 OFFICE SUPPLIES EXPENSE	238.24	2,327.97
	531200 IT SUPPLIES	109.28	136.68
	532100 NON-CAPITALIZED EQUIP PU		1,538.10
	532200 PERSONAL COMPUTING EQUIPMENT	6,315.61	8,317.11
	532260 VOICE EQUIP	189.23	391.06
	533100 HOUSEHOLD & INSTIT EXP		792.66
	534600 ED & RECREATIONAL SUP EX		132.57
	538100 VEHICLE & EQUIP SUP EXP		3,354.78
	539101 COST ALLOCATION OVERHEAD		1,277,796.75-
	541100 ACCTG & AUDITING SERVICES	65,202.86	130,405.72
	541200 PURCHASEING ASSESSMENT	6,363.77	12,727.54
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL		92.07
	543500 MGT CONSULTANT SERVICES	897,897.41-	454,575.23
	545000 LABORATORY SERVICES	339.00	1,282.00
	547100 EDUCATIONAL SERVICES	22,296.00	54,811.76
	547300 INTERPRETER SERVICES	973.24	8,108.30
	547500 MAILING SERVICES		5,643.55
	547906 VERIFICATIONS	159.00	2,173.50
	548700 REFUSE/RECYCLING		7.29
	549200 JANITORIAL/SECURITY SRVS		917.74
	550101 ADMINISTRATIVE SUBGRANTS	29,370.07	313,805.49
	554900 OTHER CONTRACTUAL SERVICES	28,938.37	155,743.07
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		14.24
	559100 OTHER OPERATING EXP		1,147.27
	Major Account 520000 Total	711,276.48-	72,132.04
	570000 Travel Expenses		
	571100 LODGING	828.00	3,329.83
	571800 MEALS - TRAVEL STATUS		780.20
	572100 COMMERCIAL TRANSPORTATIO		1,144.20
	573100 STATE-OWNED TRANSPORT		76,237.65
	574500 PERSONAL VEHICLE MILEAGE		471.52
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	828.00	82,075.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,343.89
	Fund 10000 Expenditures Total	1,619,422.55	10,081,237.27
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	31,656.50-	135,746.50-
	475100 REGISTRATION / LICENSE F	6,892.50-	32,852.55-
	Major Account 470000 Total	38,549.00-	168,599.05-
	Fund 22600 Revenues Total	38,549.00-	168,599.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,332.34	100,732.81
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	127.20	152.89
	512100 VACATION LEAVE EXPENSE	290.70	4,364.63
	512200 SICK LEAVE EXPENSE	509.04	1,658.70
	512300 HOLIDAY LEAVE EXPENSE		2,934.49
	515100 RETIREMENT PLANS EXPENSE	1,741.64	8,227.09
	515200 FICA EXPENSE	1,693.14	7,980.96
	515500 HEALTH INSURANCE EXPENSE	2,990.68	15,357.24
	Major Account 510000 Total	29,684.74	141,436.07
	Fund 22600 Expenditures Total	29,684.74	141,436.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,782.37	2,371,556.79
	511300 OVERTIME PAYMENTS	17,593.62	48,655.36
	511400 ON CALL PAY	13,666.07	41,526.26
	511500 SHIFT DIFFERENTIAL PYMT	97.20	102.00
	511800 COMPENSATORY TIME PAID	7,007.63	32,239.30
	512100 VACATION LEAVE EXPENSE	51,473.04	188,739.92
	512200 SICK LEAVE EXPENSE	43,628.71	123,049.80
	512300 HOLIDAY LEAVE EXPENSE	3.05-	63,778.09

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		
	512400 MILITARY LEAVE EXPENSE	892.11	2,373.46
	512500 FUNERAL LEAVE EXPENSE	2,327.40	4,228.97
	512700 INJURY LEAVE EXPENSE	38.60	77.20
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	64,882.66	213,699.66
	515200 FICA EXPENSE	60,228.99	198,083.25
	515500 HEALTH INSURANCE EXPENSE	222,684.99	726,964.14
	Major Account 510000 Total	1,214,300.34	4,015,203.35
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,909.05	13,909.05
	521500 PUBLICATION & PRINT EXP		5,215.11
	522100 DUES & SUBSCRIPTION EXP	59.90	25,059.90
	522200 CONFERENCE REGISTRATION		12,980.00
	533100 HOUSEHOLD & INSTIT EXP	973.11	973.11
	535100 MEDICAL SUPPLIES		90.02
	539101 COST ALLOCATION OVERHEAD		1,277,796.75
	541500 LEGAL SERVICES EXPENSE		3,250.00
	543500 MGT CONSULTANT SERVICES	39,881.25-	75,237.50
	547100 EDUCATIONAL SERVICES	4,000.00	4,750.00
	547300 INTERPRETER SERVICES		2,372.40
	547906 VERIFICATIONS	17,285.50	67,920.25
	550101 ADMINISTRATIVE SUBGRANTS	11,515.52	526,674.85
	554900 OTHER CONTRACTUAL SERVICES	56,103.52	56,103.52
	Major Account 520000 Total	63,965.35	2,072,332.46
	570000 Travel Expenses		
	571100 LODGING	5,621.03	5,621.03
	571800 MEALS - TRAVEL STATUS	415.14	703.92
	572100 COMMERCIAL TRANSPORTATIO	9,982.69	11,257.69
	Major Account 570000 Total	16,018.86	17,582.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,353.31	4,685.27
	594100 SUBRECIPIENT PAYMENT-SEFA	68,445.79	406,399.77
	595100 CONTRACTUAL AID	43,628.56-	6,371.44
	Major Account 590000 Total	28,170.54	417,456.48
	Fund 40000 Expenditures Total	1,322,455.09	6,522,574.93
	Program Revenues	39,049.00-	170,599.05-
	Program Expenditures	2,971,562.38	16,740,982.14

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	3,332.59-	17,465.11-
	Major Account 480000 Total	3,332.59-	17,465.11-
	Fund 10000 Revenues Total	3,332.59-	17,465.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,886.19	3,189,654.64
	511300 OVERTIME PAYMENTS	26,756.12	86,151.21
	511400 ON CALL PAY		319.95
	511500 SHIFT DIFFERENTIAL PYMT	462.30	1,564.05
	511700 EMPLOYEE BONUSES		303.10
	511800 COMPENSATORY TIME PAID	9,477.04	28,930.48
	512100 VACATION LEAVE EXPENSE	52,103.79	247,938.58
	512200 SICK LEAVE EXPENSE	43,047.72	177,382.97
	512300 HOLIDAY LEAVE EXPENSE		94,082.95
	512500 FUNERAL LEAVE EXPENSE	3,878.91	12,266.29
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	515100 RETIREMENT PLANS EXPENSE	70,400.69	285,661.10
	515200 FICA EXPENSE	65,526.00	266,954.99
	515500 HEALTH INSURANCE EXPENSE	236,407.46	949,464.18
	516400 UNEMPLOYM COMP INS EXP		18,336.18
	516500 WORKERS COMP PREMIUMS	95,999.66	191,999.32
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,411,945.88	5,551,192.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,161.72	185,177.02
	521200 COM EXPENSE - VOICE/DATA	148,803.41	271,488.53
	521300 FREIGHT EXPENSE	2,936.98	4,695.43
	521400 CIO CHARGES	48,580.89	207,814.31
	521420 CIO - COMPUTING	5.01	21.03
	521455 CIO HARDWARE LEASE	330.00	990.00
	521500 PUBLICATION & PRINT EXP	18,443.57	142,145.38
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP	674.00	885.08
	522200 CONFERENCE REGISTRATION	542.48	6,913.98
	522300 WARDS OF THE STATE EXP	2,839.53	14,476.42
	522600 JOB APPLICANT EXPENSE	2,813.33	8,902.77
	522800 E-COMMERCE OPER EXP	2,531.30	3,176.53
	524600 RENT EXPENSE-BUILDINGS	266.75	474.18
	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	1,450.00	2,747.60
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	1,968.92	7,716.24
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	12,751.60	46,113.26
	531200 IT SUPPLIES	300.89	646.00
	532100 NON-CAPITALIZED EQUIP PU	606.00	2,021.88
	532200 PERSONAL COMPUTING EQUIPMENT	17,389.47	34,412.34
	532260 VOICE EQUIP	521.02	1,139.42
	532280 VIDEO EQUIP	269.99	269.99
	533100 HOUSEHOLD & INSTIT EXP	1,383.88	1,863.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.49	1,376.72
	534600 ED & RECREATIONAL SUP EX	160.33	1,207.52
	534800 CONST & MAINT SUP EXP	1,893.21	1,893.21
	538100 VEHICLE & EQUIP SUP EXP	19,613.84	22,558.33
	539101 COST ALLOCATION OVERHEAD		1,634,827.83-
	541100 ACCTG & AUDITING SERVICES	45,512.99	90,492.74
	541200 PURCHASEING ASSESSMENT	4,390.00	8,780.00
	541500 LEGAL SERVICES EXPENSE	6,270.00	9,170.00
	541700 LEGAL RELATED EXPENSE	452.02	633.08
	542100 SOS TEMP SERV - PERSONNEL		3,724.95
	543200 IT CONSULTING-HW/SW SUPP		24,924.66
	543500 MGT CONSULTANT SERVICES	4,083.44	187,325.03
	544300 PSYCHOLOGICAL SERVICES		150.00
	545000 LABORATORY SERVICES	231.82-	1,027.51-
	547100 EDUCATIONAL SERVICES		39,672.93
	547500 MAILING SERVICES	8,165.48	19,357.89
	547906 VERIFICATIONS		81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	49.98-	19,404.14
	548400 TRANSACTION PROCESSING SERVICE	822.51	128,389.36
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	71.52	76.73
	549200 JANITORIAL/SECURITY SRVS	2,669.94	18,243.40
	554900 OTHER CONTRACTUAL SERVICES	54,651.76	772,488.25
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS	40.00	26.76-
	559100 OTHER OPERATING EXP	917.44	2,591.65
	Major Account 520000 Total	451,155.91	667,331.86

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		
	571100 LODGING	7,317.96	21,438.04
	571600 MEALS - TAXABLE	242.90	1,084.30
	571800 MEALS - TRAVEL STATUS	2,587.45	9,246.90
	572100 COMMERCIAL TRANSPORTATIO	2,987.98	9,589.26
	573100 STATE-OWNED TRANSPORT	177,303.20	232,102.81
	574500 PERSONAL VEHICLE MILEAGE	8,799.08	37,520.85
	575100 MISC TRAVEL EXPENSE	100.75	388.25
	Major Account 570000 Total	199,339.32	311,370.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,335.53
	Major Account 580000 Total		1,335.53
	Fund 10000 Expenditures Total	2,062,441.11	6,531,230.70
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.75-	174.38-
	474100 GENERAL BUSINESS FEES	149.40-	960.10-
	Major Account 470000 Total	154.15-	1,134.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	21,332.00-
	Major Account 480000 Total	14,532.00-	21,332.00-
	Fund 22600 Revenues Total	14,686.15-	22,466.48-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	649.49-	2,388.49-
	Major Account 480000 Total	649.49-	2,388.49-
	Fund 22610 Revenues Total	649.49-	2,388.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	24,000.00
	Major Account 520000 Total	6,000.00	24,000.00
	Fund 22610 Expenditures Total	6,000.00	24,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,335.89	21,551.88-
	Fund 22610 Adjustments Total	4,335.89	21,551.88-
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-

Secure Version - Prior Month

As of October 31, 2021

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	16,848.35	90,168.96
	547300 INTERPRETER SERVICES	82.80	82.80
	Major Account 520000 Total	16,931.15	90,251.76
	Fund 22640 Expenditures Total	16,931.15	90,251.76
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.61	11,255.17
	511800 COMPENSATORY TIME PAID	42.59	42.59
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE		354.82
	515100 RETIREMENT PLANS EXPENSE	127.02	917.61
	515200 FICA EXPENSE	126.51	899.71
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	1,949.73	14,916.19
	Fund 27270 Expenditures Total	1,949.73	14,916.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009,065.61	3,844,086.79
	511300 OVERTIME PAYMENTS	48,203.72	145,389.07
	511700 EMPLOYEE BONUSES		5,440.02
	511800 COMPENSATORY TIME PAID	9,424.49	42,394.37
	512100 VACATION LEAVE EXPENSE	86,156.04	406,876.07
	512200 SICK LEAVE EXPENSE	69,735.26	262,902.57
	512300 HOLIDAY LEAVE EXPENSE		117,766.10
	512500 FUNERAL LEAVE EXPENSE	5,980.74	13,572.41
	512600 CIVIL LEAVE EXPENSE		13.71
	512700 INJURY LEAVE EXPENSE		693.71
	512900 UNION ACTIVITY EXPENSE	287.77	379.36
	515100 RETIREMENT PLANS EXPENSE	91,443.42	361,027.84
	515200 FICA EXPENSE	85,114.28	334,991.03
	515500 HEALTH INSURANCE EXPENSE	308,802.33	1,256,581.95
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	1,714,213.66	6,792,133.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,615.84
	521300 FREIGHT EXPENSE	70,000.00	489,118.50
	521400 CIO CHARGES	42,178.21	171,054.83
	521500 PUBLICATION & PRINT EXP	114.60	2,063.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.46
	522200 CONFERENCE REGISTRATION	35.00	3,743.65
	522800 E-COMMERCE OPER EXP		645.24
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531200 IT SUPPLIES	27.27	109.06
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	6,178.39
	532260 VOICE EQUIP	47.21	189.24
	539101 COST ALLOCATION OVERHEAD		1,863,124.58
	541100 ACCTG & AUDITING SERVICES	7,598.88	60,101.01
	541700 LEGAL RELATED EXPENSE	191.73	2,092.20
	542100 SOS TEMP SERV - PERSONNEL		17,235.48
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	25,149.34
	543500 MGT CONSULTANT SERVICES	49,858.22-	235,970.05
	545000 LABORATORY SERVICES	450.00-	1,994.55-
	547100 EDUCATIONAL SERVICES		121.87
	547906 VERIFICATIONS	95,206.00	190,478.91
	547909 PATERNITY ACKNOWLEDGEMENTS	97.32-	37,666.86
	548400 TRANSACTION PROCESSING SE		619,864.64
	550101 ADMINISTRATIVE SUBGRANTS	119,049.09	507,603.97
	554900 OTHER CONTRACTUAL SERVICES	14,060.10	115,115.90
	Major Account 520000 Total	309,103.38	4,365,948.65
	570000 Travel Expenses		
	571100 LODGING	1,711.86	2,143.86
	571800 MEALS - TRAVEL STATUS	510.34	837.62
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE	299.60	479.25
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,521.80	4,026.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,240.20	127,989.07
	Major Account 590000 Total	24,240.20	127,989.07
	Fund 40000 Expenditures Total	2,050,079.04	11,290,097.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	506,242.85	497,274.34
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Fund 40000 Adjustments Total	506,242.85	495,321.25

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		
	461100 OPERATING FED GRANTS & C	13,115.49-	24,593.38-
	Major Account 460000 Total	13,115.49-	24,593.38-
	Fund 42021 Revenues Total	13,115.49-	24,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,812.08	13,041.63
	512100 VACATION LEAVE EXPENSE	477.64	3,352.97
	512200 SICK LEAVE EXPENSE		1,022.45
	512300 HOLIDAY LEAVE EXPENSE		480.01
	515100 RETIREMENT PLANS EXPENSE	470.99	1,340.21
	515200 FICA EXPENSE	458.85	1,306.18
	515500 HEALTH INSURANCE EXPENSE	797.15	2,096.84
	Major Account 510000 Total	8,016.71	22,640.29
	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	8,016.71	24,227.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Fund 42021 Adjustments Total		1,953.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.46	1,768.32
	521900 AWARDS EXPENSE		714.45
	548700 REFUSE/RECYCLING	215.52	296.80
	Major Account 520000 Total	804.98	2,779.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	804.98	2,842.21
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,265.39-	221,807.48-
	Major Account 470000 Total	39,265.39-	221,807.48-
	Fund 42610 Revenues Total	39,265.39-	221,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,370.96	294,588.77

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		
	511300 OVERTIME PAYMENTS	802.26	2,777.09
	511800 COMPENSATORY TIME PAID	127.96	1,196.86
	512100 VACATION LEAVE EXPENSE	5,741.43	26,619.75
	512200 SICK LEAVE EXPENSE	3,018.30	16,323.67
	512300 HOLIDAY LEAVE EXPENSE		8,986.88
	512500 FUNERAL LEAVE EXPENSE	909.20	909.20
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	6,288.05	26,372.95
	515200 FICA EXPENSE	5,790.60	24,318.26
	515500 HEALTH INSURANCE EXPENSE	22,987.91	95,664.88
	Major Account 510000 Total	119,036.67	498,548.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		228,296.75-
	Major Account 520000 Total		228,296.75-
	Fund 42610 Expenditures Total	119,036.67	270,252.16
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,729.90	7,750.48
	Major Account 520000 Total	1,729.90	7,750.48
	Fund 42640 Expenditures Total	1,729.90	7,750.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	510.16	38,633.16-
	Fund 42640 Adjustments Total	510.16	38,633.16-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88,304.05-	439,523.72-
	486500 MISCELLANEOUS ADJUSTMENT	6,783.98	46,111.32
	Major Account 480000 Total	81,520.07-	393,412.40-
	Fund 42680 Revenues Total	81,520.07-	393,412.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,233.21	73,591.26
	Major Account 520000 Total	18,233.21	73,591.26
	Fund 42680 Expenditures Total	18,233.21	73,591.26
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,864,154.00-
	Major Account 460000 Total	412,500.00-	1,864,154.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,289.81-	26,409.07-
	Major Account 480000 Total	7,289.81-	26,409.07-
	Fund 42681 Revenues Total	419,789.81-	1,890,563.07-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	453.66	1,054.07
	521460 CIO - ECM	399.80	1,186.60
	Major Account 520000 Total	853.46	2,240.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	585.62	585.62
	Major Account 570000 Total	585.62	585.62
	Fund 42681 Expenditures Total	1,439.08	2,826.29
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	199,312.55-	263,581.08-
	Major Account 470000 Total	199,312.55-	263,581.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,634.35-	21,051.47-
	Major Account 480000 Total	5,634.35-	21,051.47-
	Fund 42682 Revenues Total	204,946.90-	284,632.55-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 42682 Expenditures Total		100,000.00
	Program Revenues	777,305.89-	3,261,971.96-
	Program Expenditures	4,286,661.58	18,431,986.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,504.60	1,339,265.60
	511300 OVERTIME PAYMENTS	3,068.29	5,864.03
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	241.53	748.15
	512100 VACATION LEAVE EXPENSE	25,451.87	120,646.61
	512200 SICK LEAVE EXPENSE	17,815.34	70,563.76
	512300 HOLIDAY LEAVE EXPENSE		39,591.20
	512500 FUNERAL LEAVE EXPENSE	1,300.55	5,300.95
	512600 CIVIL LEAVE EXPENSE	35.48	82.91
	512700 INJURY LEAVE EXPENSE	42.39	61.22
	512900 UNION ACTIVITY EXPENSE	43.08	60.93
	515100 RETIREMENT PLANS EXPENSE	29,541.81	118,481.03
	515200 FICA EXPENSE	27,496.03	110,302.24
	515500 HEALTH INSURANCE EXPENSE	96,552.84	382,359.61
	516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04
	Major Account 510000 Total	575,790.33	2,249,331.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	521500 PUBLICATION & PRINT EXP	148.75	654.50
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	343.62
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		68.67
	532100 NON-CAPITALIZED EQUIP PU	251.45	251.45
	538100 VEHICLE & EQUIP SUP EXP	2,216.45	2,219.43
	541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90
	541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08
	541700 LEGAL RELATED EXPENSE	444.27	444.27
	547100 EDUCATIONAL SERVICES		4,820.50
	547300 INTERPRETER SERVICES	367.14	569.24
	555540 SAAS MAINTENANCE		74,150.08
	Major Account 520000 Total	17,900.63	112,347.07
	570000 Travel Expenses		
	571100 LODGING		90.24
	571800 MEALS - TRAVEL STATUS	53.14	80.29
	573100 STATE-OWNED TRANSPORT	2,845.00	9,977.62
	574500 PERSONAL VEHICLE MILEAGE	2,244.31	6,638.86
	575100 MISC TRAVEL EXPENSE	12.08	18.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,154.53	16,805.32
	Fund 10000 Expenditures Total	598,845.49	2,378,483.85
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,052,820.16-	3,895,951.09-
	Major Account 460000 Total	1,052,820.16-	3,895,951.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.27-	8,822.16-
	Major Account 480000 Total	2,218.27-	8,822.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,507.17
	Major Account 490000 Total		589,507.17
	Fund 48127 Revenues Total	1,055,038.43-	3,315,266.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,469.72	1,691,324.00
	511300 OVERTIME PAYMENTS	3,610.23	6,606.17
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	285.73	749.58
	512100 VACATION LEAVE EXPENSE	29,501.89	148,626.91
	512200 SICK LEAVE EXPENSE	21,811.82	87,427.46
	512300 HOLIDAY LEAVE EXPENSE		49,966.83
	512500 FUNERAL LEAVE EXPENSE	1,655.24	6,696.38
	512600 CIVIL LEAVE EXPENSE	62.21	122.57
	512700 INJURY LEAVE EXPENSE	42.39	61.22
	512900 UNION ACTIVITY EXPENSE	54.85	77.58
	515100 RETIREMENT PLANS EXPENSE	37,026.75	149,130.75
	515200 FICA EXPENSE	34,457.81	138,817.89
	515500 HEALTH INSURANCE EXPENSE	121,339.85	480,975.44
	516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04
	Major Account 510000 Total	715,015.01	2,816,455.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,383.44
	521200 COM EXPENSE - VOICE/DATA		40,394.93
	521300 FREIGHT EXPENSE		978.83
	521400 CIO CHARGES		6,619.51
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP		25.74
	522600 JOB APPLICANT EXPENSE		537.76

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		
	524600 RENT EXPENSE-BUILDINGS		138.75
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL		911.23
	531100 OFFICE SUPPLIES EXPENSE		253.64
	532100 NON-CAPITALIZED EQUIP PU	283.54	639.55
	533100 HOUSEHOLD & INSTIT EXP		268.09
	534600 ED & RECREATIONAL SUP EX		52.93
	538100 VEHICLE & EQUIP SUP EXP		1,332.53
	541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90
	541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08
	541700 LEGAL RELATED EXPENSE	500.98	500.98
	547100 EDUCATIONAL SERVICES		2,780.69
	547300 INTERPRETER SERVICES	502.86	730.76
	547500 MAILING SERVICES		2,247.79
	547906 VERIFICATIONS	10.00	89.00
	548700 REFUSE/RECYCLING		2.90
	549200 JANITORIAL/SECURITY SRVS		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		460.02
	Major Account 520000 Total	15,540.87	166,759.75
	570000 Travel Expenses		
	571100 LODGING		101.76
	571800 MEALS - TRAVEL STATUS	62.38	92.99
	573100 STATE-OWNED TRANSPORT		30,600.25
	574500 PERSONAL VEHICLE MILEAGE	1,849.80	6,191.96
	575100 MISC TRAVEL EXPENSE	14.17	21.20
	Major Account 570000 Total	1,926.35	37,008.16
	Fund 48127 Expenditures Total	732,482.23	3,020,223.16
	Program Revenues	1,055,038.43	3,315,266.08
	Program Expenditures	1,331,327.72	5,398,707.01

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	108,718.17	439,399.15
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	137.27	258.28
	512100 VACATION LEAVE EXPENSE	5,624.91	66,268.92
	512200 SICK LEAVE EXPENSE	9,775.24	22,332.84
	512300 HOLIDAY LEAVE EXPENSE		12,352.56
	515100 RETIREMENT PLANS EXPENSE	8,868.87	38,776.62
	515200 FICA EXPENSE	7,273.43	32,307.29
	515500 HEALTH INSURANCE EXPENSE	19,814.65	85,383.05
	Major Account 510000 Total	160,212.54	697,638.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	302.57
	521400 CIO CHARGES		1,450.11
	521500 PUBLICATION & PRINT EXP	339.25	9,744.89
	522100 DUES & SUBSCRIPTION EXP	384.00	9,363.00
	524600 RENT EXPENSE-BUILDINGS	155.73	612.21
	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-
	543500 MGT CONSULTANT SERVICES	2,445.49	56,148.78
	544300 PSYCHOLOGICAL SERVICES		451,470.87
	545200 MEDICAL ASSESSMENT SERV		49,224.67
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547906 VERIFICATIONS	10.00	15.00
	555200 SOFTWARE - NEW PURCHASES		2,154.92
	Major Account 520000 Total	4,839.74	469,146.45
	570000 Travel Expenses		
	571100 LODGING	186.00	186.00
	573100 STATE-OWNED TRANSPORT		340.43
	574500 PERSONAL VEHICLE MILEAGE	111.78	211.24
	Major Account 570000 Total	297.78	737.67
	Fund 10000 Expenditures Total	165,350.06	1,167,522.66

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	2,805.63-	10,321.32-
	Major Account 480000 Total	2,805.63-	10,321.32-
	Fund 22501 Revenues Total	2,805.63-	10,321.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,625.21	120,928.56
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	864.24	12,931.97
	512200 SICK LEAVE EXPENSE	1,282.46	4,420.27
	512300 HOLIDAY LEAVE EXPENSE		3,465.93
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	2,603.92	10,673.18
	515200 FICA EXPENSE	2,439.76	9,937.58
	515500 HEALTH INSURANCE EXPENSE	8,248.52	35,806.59
	Major Account 510000 Total	48,064.11	198,948.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		636.83
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES	27.27	54.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83	3,088.90
	532260 VOICE EQUIP	47.21	94.28
	539101 COST ALLOCATION OVERHEAD		116,341.53
	542100 SOS TEMP SERV - PERSONNEL		33,245.68
	543500 MGT CONSULTANT SERVICES	20,403.67	47,390.68
	543600 MEDICAL REVIEW CONSULTING	450.00	4,374.38
	545200 MEDICAL ASSESSMENT SERV		147,674.13
	547100 EDUCATIONAL SERVICES		32,308.90
	550101 ADMINISTRATIVE SUBGRANTS	76,458.62	244,621.84
	555200 SOFTWARE - NEW PURCHASES		2,742.63
	Major Account 520000 Total	98,962.60	633,274.45
	Fund 40000 Expenditures Total	147,026.71	832,223.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,721.68-	15,721.68-
	Fund 40000 Adjustments Total	15,721.68-	15,721.68-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.10-	4,874.59-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	34,340.66-
	Major Account 480000 Total	35,656.76-	39,215.25-
	Fund 48105 Revenues Total	46,128.01-	49,686.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.15	22,835.44
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	12.56	1,744.98
	512200 SICK LEAVE EXPENSE	1,825.09	2,813.50
	512300 HOLIDAY LEAVE EXPENSE		688.87
	515100 RETIREMENT PLANS EXPENSE	516.10	2,109.33
	515200 FICA EXPENSE	466.62	1,898.82
	515500 HEALTH INSURANCE EXPENSE	2,212.39	9,439.38
	Major Account 510000 Total	10,087.91	41,617.55
	Fund 48105 Expenditures Total	10,087.91	41,617.55
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.89-	928.17-
	Major Account 480000 Total	212.89-	928.17-
	Fund 48108 Revenues Total	212.89-	928.17-
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	46.96-	176.88-
	484900 OTHER PRIVATE SOURCES	3,384.09-	9,158.35-
	486100 LOAN INTEREST	270.47-	652.21-
	Major Account 480000 Total	3,701.52-	9,987.44-
	Fund 48128 Revenues Total	3,701.52-	9,987.44-
	Program Revenues	52,848.05-	77,423.43-
	Program Expenditures	322,464.68	2,069,424.92

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	118,320.89	462,528.63	
511300 OVERTIME PAYMENTS	1,517.25	3,185.73	
511700 EMPLOYEE BONUSES		3,230.35	
511800 COMPENSATORY TIME PAID	46.72	112.35	
512100 VACATION LEAVE EXPENSE	9,595.21	63,718.82	
512200 SICK LEAVE EXPENSE	5,464.91	36,884.28	
512300 HOLIDAY LEAVE EXPENSE		13,660.35	
512500 FUNERAL LEAVE EXPENSE		69.88	
512600 CIVIL LEAVE EXPENSE	114.17	114.17	
515100 RETIREMENT PLANS EXPENSE	10,114.91	43,455.95	
515200 FICA EXPENSE	9,429.29	40,945.42	
515500 HEALTH INSURANCE EXPENSE	30,893.88	122,110.92	
Major Account 510000 Total	185,497.23	790,016.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	159.71	1,754.96	
521420 CIO - COMPUTING	321.50	972.50	
521440 CIO - SOFTWARE	220.73	846.61	
521500 PUBLICATION & PRINT EXP		2,336.90	
522100 DUES & SUBSCRIPTION EXP	12,500.00	12,725.00	
524600 RENT EXPENSE-BUILDINGS	11.73	46.92	
525100 RENT EXP-OFFICE EQUIP		8,549.10	
527200 REP & MAINT-MOTOR VEHICL		284.80	
531100 OFFICE SUPPLIES EXPENSE	1,018.27	2,058.53	
532100 NON-CAPITALIZED EQUIP PU		566.00	
532200 PERSONAL COMPUTING EQUIPMENT		40.93	
539101 COST ALLOCATION OVERHEAD		302,199.52-	
541700 LEGAL RELATED EXPENSE	263.10	275.35	
543500 MGT CONSULTANT SERVICES		209,690.40	
547300 INTERPRETER SERVICES	77.95	984.38	
Major Account 520000 Total	14,572.99	61,067.14-	
570000 Travel Expenses			
571100 LODGING	691.10	1,245.10	
571800 MEALS - TRAVEL STATUS		158.56	
572100 COMMERCIAL TRANSPORTATIO		819.60	
574500 PERSONAL VEHICLE MILEAGE	176.29	1,226.64	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total	867.39	3,493.90	
Fund 10000 Expenditures Total	200,937.61	732,443.61	

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	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.74-	311.74-
	Major Account 480000 Total	84.74-	311.74-
	Fund 22527 Revenues Total	134.74-	361.74-
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	137,988.98	539,343.05
	511300 OVERTIME PAYMENTS	1,219.77	2,886.98
	511700 EMPLOYEE BONUSES		426.00
	511800 COMPENSATORY TIME PAID	46.72	165.79
	512100 VACATION LEAVE EXPENSE	11,426.88	59,432.09
	512200 SICK LEAVE EXPENSE	6,486.94	31,424.86
	512300 HOLIDAY LEAVE EXPENSE		15,904.74
	512500 FUNERAL LEAVE EXPENSE		69.88
	512600 CIVIL LEAVE EXPENSE	114.17	114.17
	515100 RETIREMENT PLANS EXPENSE	11,775.83	48,617.84
	515200 FICA EXPENSE	10,994.39	45,471.99
	515500 HEALTH INSURANCE EXPENSE	35,608.22	141,025.50
	Major Account 510000 Total	215,661.90	884,882.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521420 CIO - COMPUTING	321.50	972.50
	521440 CIO - SOFTWARE	220.73	846.61
	522100 DUES & SUBSCRIPTION EXP	12,500.00	12,500.00
	525100 RENT EXP-OFFICE EQUIP		8,549.10
	527200 REP & MAINT-MOTOR VEHICL		284.80
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	539101 COST ALLOCATION OVERHEAD		302,199.52
	541700 LEGAL RELATED EXPENSE	263.10	275.35
	543500 MGT CONSULTANT SERVICES		449,577.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	77.95	984.40
	Major Account 520000 Total	13,383.28	777,841.95
	570000 Travel Expenses		
	571100 LODGING	691.09	1,245.09
	571800 MEALS - TRAVEL STATUS		158.56
	572100 COMMERCIAL TRANSPORTATIO		273.20
	574500 PERSONAL VEHICLE MILEAGE	176.29	1,226.67
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	867.38	2,947.52
	Fund 40000 Expenditures Total	229,912.56	1,665,672.36
	Program Revenues	134.74	36,820.74
	Program Expenditures	430,850.17	2,398,115.97

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	19,052.93	70,645.37	
512100 VACATION LEAVE EXPENSE	274.01	3,145.47	
512200 SICK LEAVE EXPENSE	401.83	854.42	
512300 HOLIDAY LEAVE EXPENSE		1,887.59	
515100 RETIREMENT PLANS EXPENSE	1,477.28	5,730.78	
515200 FICA EXPENSE	1,423.96	5,513.65	
515500 HEALTH INSURANCE EXPENSE	2,808.48	11,233.92	
516500 WORKERS COMP PREMIUMS	597.14	1,194.28	
Major Account 510000 Total	26,035.63	100,205.48	
520000 Operating Expenses			
521400 CIO CHARGES	173.81	367.39	
541100 ACCTG & AUDITING SERVICES	279.79	559.58	
541200 PURCHASEING ASSESSMENT	27.31	54.62	
547100 EDUCATIONAL SERVICES		32.95	
547400 JUVENILE SERVICES	7,875.00	12,875.00	
554901 NFOCUS OTHER CONTRACTUAL	667.74	5,729.21	
Major Account 520000 Total	9,023.65	19,618.75	
570000 Travel Expenses			
571100 LODGING	768.00	11,840.25	
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	768.00	12,879.38	
Fund 10000 Expenditures Total	35,827.28	132,703.61	
Program Expenditures	35,827.28	132,703.61	

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	905,272.69-	3,094,407.57-
	592102 MMIS ASSIST TO/FOR INDIV	1,915,676.48	9,268,619.15
	Major Account 590000 Total	1,010,403.79	6,174,211.58
	Fund 10000 Expenditures Total	1,010,403.79	6,174,211.58
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	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	178,040.76-	1,273,695.07-
	592102 MMIS ASSIST TO/FOR INDI	4,553,346.00	26,143,096.88
	Major Account 590000 Total	4,375,305.24	24,869,401.81
	Fund 40000 Expenditures Total	4,375,305.24	24,869,401.81
	Program Revenues		6,835,700.00-
	Program Expenditures	5,955,350.70	33,322,180.07

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
	Major Account 480000 Total		293.00
	Fund 10000 Revenues Total		293.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,669.71	130,405.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,257,542.60	24,357,672.44
	592102 CHILD SUPPORT OFFSET	29.52-	14,335.69
	592200 1099 -AID TO/FOR INDIVIDUAL	9,695.19	37,154.79
	594100 SUBRECIPIENT PAYMENT-SEFA	13,322.11	106,427.74
	595100 CONTRACTUAL AID	28,038.18	146,597.40
	599100 OTHER GOVERNMENT AID	183,249.39-	943,825.23-
	Major Account 590000 Total	8,155,988.88	23,587,957.21
	Fund 10000 Expenditures Total	8,155,988.88	23,587,957.21
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,046.25-	14,785.85-
	Major Account 470000 Total	3,046.25-	14,785.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	57.86-
	Major Account 480000 Total	20.65-	57.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700.00-	3,522.80-
	Major Account 490000 Total	700.00-	3,522.80-
	Fund 22558 Revenues Total	3,766.90-	18,366.51-
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	27,962.64	122,943.12
	595100 CONTRACTUAL AID		9,897.21
	Major Account 590000 Total	27,962.64	132,840.33
	Fund 22640 Expenditures Total	27,962.64	132,840.33
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	369,072.46-	1,545,468.14-
	Major Account 450000 Total	369,072.46-	1,545,468.14-

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	3,722.92-	11,133.12-
	Major Account 480000 Total	3,722.92-	11,133.12-
	Fund 27270 Revenues Total	372,795.38-	1,556,601.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,390.17	816,149.13
	Major Account 590000 Total	185,390.17	816,149.13
	Fund 27270 Expenditures Total	185,390.17	816,149.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	88,351.22-	348,116.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,450,526.47	39,222,313.68
	592102 MMIS ASSIST TO/FOR INDIV	108,119.97	259,414.46
	592103 ASSIST TO/FOR INDIV REPO	342.80	342.80
	592200 1099 -AID TO/FOR INDIV	4,759.18	20,550.72
	594100 SUBRECIPIENT PAYMENT-SEFA	2,059,722.06	20,420,314.64
	595100 CONTRACTUAL AID	464,131.91	1,639,229.98
	Major Account 590000 Total	15,999,251.17	61,214,050.21
	Fund 40000 Expenditures Total	15,999,251.17	61,214,050.21
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,713.24-	1,152,152.76-
	Major Account 460000 Total	258,713.24-	1,152,152.76-
	Fund 42021 Revenues Total	258,713.24-	1,152,152.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	509,478.88	1,415,377.98
	Major Account 590000 Total	509,478.88	1,415,377.98
	Fund 42021 Expenditures Total	509,478.88	1,415,377.98
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.06-	1,938.95-
	Major Account 480000 Total	527.06-	1,938.95-
	Fund 62620 Revenues Total	527.06-	1,938.95-
	Program Revenues	635,802.58-	3,538,766.48-
	Program Expenditures	24,878,071.74	87,166,374.86

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-
	Major Account 520000 Total		41,377.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,334,404.80	4,134,144.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,171,009.34	22,090,031.99
	592102 ASSISTANCE TO/FOR INDIVIDUALS	53,740,742.53	234,388,323.24
	592103 CONTRACT SERVICES	489,461.69	2,361,259.99
	592200 1099 -AID TO/FOR INDIVIDUAL	48,797.05	214,121.08
	594100 SUBRECIPIENT PAYMENT-SEFA	292,365.26	1,659,227.70
	595100 CONTRACTUAL AID	81,951.33	428,278.81
	599100 OTHER GOVERNMENT AID	439,922.51-	1,706,531.74-
	Major Account 590000 Total	64,718,809.49	255,300,566.10
	Fund 10000 Expenditures Total	64,718,809.49	255,259,188.43
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	1,731,882.94-	4,298,167.68-
	Major Account 470000 Total	1,731,882.94-	4,298,167.68-
	Fund 22510 Revenues Total	1,731,882.94-	4,298,167.68-
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	39,686.76	17,313,842.18
	Major Account 590000 Total	39,686.76	17,313,842.18
	Fund 22556 Expenditures Total	39,686.76	17,313,842.18
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	3,339.72	5,274.75
	Major Account 590000 Total	3,339.72	5,274.75

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	3,339.72	5,274.75
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	770,374.00-
	Major Account 450000 Total	193,756.00-	770,374.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.43-	5,416.01-
	Major Account 480000 Total	1,324.43-	5,416.01-
	Fund 22680 Revenues Total	195,080.43-	775,790.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,566,774.38-	2,414,765.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,036,182.59	98,732,356.04
	592102 MMIS ASSIST TO/FOR INDIV	73,422,023.64	401,556,355.82
	592103 CONTRACT SERVICES	264,405.38	1,170,748.64
	592200 1099 -AID TO/FOR INDIVIDUAL	64,921.32	279,390.46
	594100 SUBRECIPIENT PAYMENT-SEFA	374,289.63	2,035,351.60
	595100 CONTRACTUAL AID	157,742.83	1,082,566.00
	599100 OTHER GOVERNMENT AID	555,310.65-	2,125,139.39-
	Major Account 590000 Total	93,197,480.36	500,316,863.97
	Fund 40000 Expenditures Total	93,197,480.36	500,358,241.64
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	5.59-	20.06-
	484100 OPERATING DONATIONS & CO	118.00-	331.00-
	Major Account 480000 Total	123.59-	351.06-
	Fund 42601 Revenues Total	123.59-	351.06-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,940.88-	161,383.98-
	Major Account 480000 Total	39,940.88-	161,383.98-
	Fund 42605 Revenues Total	39,940.88-	161,383.98-

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	236,511.34-	1,430,081.57-
	481200 GAIN OR LOSS-SALE OF INV	8,225,060.51-	46,050,100.55-
	Major Account 480000 Total	8,461,571.85-	47,480,182.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenues Total	8,461,571.85-	1,963,083.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52,575.40	239,121.62
	Major Account 520000 Total	52,575.40	239,121.62
	Fund 62630 Expenditures Total	52,575.40	239,121.62
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.20-
	Major Account 480000 Total	.05-	.20-
	Fund 62640 Revenues Total	.05-	.20-
	Program Revenues	10,428,599.74-	3,722,609.74-
	Program Expenditures	158,011,891.73	776,260,805.91

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	450,112.75-	1,263,377.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,121.18	6,966.20
	592102 MMIS ASSIST TO/FOR INDI	5,442,859.50	21,728,060.44
	Major Account 590000 Total	4,993,867.93	20,471,649.07
	Fund 10000 Expenditures Total	4,993,867.93	20,471,649.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,545,791.05-	9,791,117.78-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,838.40	440,924.48
	592102 MMIS ASSIST TO/FOR INDI	44,140,011.21	173,039,095.76
	Major Account 590000 Total	40,678,058.56	163,688,902.46
	Fund 40000 Expenditures Total	40,678,058.56	163,688,902.46
	Program Expenditures	45,671,926.49	184,160,551.53

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	6,618.00-	18,597.00-
	474100 GENERAL BUSINESS FEES	13,450.00-	55,675.00-
	Major Account 470000 Total	20,068.00-	74,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.45-	6,827.45-
	Major Account 480000 Total	1,820.45-	6,827.45-
	Fund 22650 Revenues Total	21,888.45-	81,099.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,935.34
	Major Account 520000 Total		9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,500.00	112,552.09
	Major Account 590000 Total	29,500.00	112,552.09
	Fund 22650 Expenditures Total	29,500.00	122,487.43
	Program Revenues	21,888.45-	81,099.45-
	Program Expenditures	29,500.00	122,487.43

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
	547909 PATERNITY ACKNOWLEDGE	3,393.00	3,393.00
	555510 SAAS SUBSCRIPTION FEES		16,744.00
	Major Account 520000 Total	3,393.00	25,365.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	723,985.35-	731,994.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,206,713.78	33,808,419.06
	594100 SUBRECIPIENT PAYMENT-SEFA	184,484.53	832,693.08
	595100 CONTRACTUAL AID	6,781,401.71	32,173,280.05
	599100 OTHER GOVERNMENT AID	112,153.81-	562,965.19-
	Major Account 590000 Total	14,336,460.86	65,519,432.08
	Fund 10000 Expenditures Total	14,339,853.86	65,544,797.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,228.46-
	Major Account 520000 Total		5,228.46-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	820,100.37	3,274,205.39
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,591,356.68	9,216,383.20
	594100 SUBRECIPIENT PAYMENT-SEFA	182,352.87	485,200.90
	595100 CONTRACTUAL AID	26,000.00	26,000.00
	599100 OTHER GOVERNMENT AID	10,922.21-	59,987.43-
	Major Account 590000 Total	2,608,887.71	12,941,802.06
	Fund 40000 Expenditures Total	2,608,887.71	12,936,573.60
	Program Revenues		6,843.20
	Program Expenditures	16,948,741.57	78,481,371.14

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	5,763.40	21,028.94	
511300 OVERTIME PAYMENTS	48.43	604.97	
512100 VACATION LEAVE EXPENSE	331.26	2,488.24	
512200 SICK LEAVE EXPENSE	57.95	415.53	
512300 HOLIDAY LEAVE EXPENSE		615.26	
515100 RETIREMENT PLANS EXPENSE	464.30	1,883.47	
515200 FICA EXPENSE	433.22	1,759.57	
515500 HEALTH INSURANCE EXPENSE	1,390.48	5,561.61	
516500 WORKERS COMP PREMIUMS	1,990.48	3,980.96	
Major Account 510000 Total	10,479.52	38,338.55	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,629.67	
541100 ACCTG & AUDITING SERVICES	932.62	1,865.24	
541200 PURCHASEING ASSESSMENT	91.02	182.04	
547100 EDUCATIONAL SERVICES		109.85	
Major Account 520000 Total	1,023.64	8,786.80	
570000 Travel Expenses			
571100 LODGING	96.00	288.00	
574500 PERSONAL VEHICLE MILEAGE		1,560.91	
Major Account 570000 Total	96.00	1,848.91	
590000 Government Aid			
592101 EMERGENCY SHELTER	111,114.17	546,645.61	
Major Account 590000 Total	111,114.17	546,645.61	
Fund 10000 Expenditures Total	122,713.33	595,619.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,546.02	110,632.45	
511300 OVERTIME PAYMENTS	649.08	3,224.91	
512100 VACATION LEAVE EXPENSE	2,293.90	9,308.70	
512200 SICK LEAVE EXPENSE	870.71	3,621.05	
512300 HOLIDAY LEAVE EXPENSE		3,224.08	
512400 MILITARY LEAVE EXPENSE	650.96	2,278.36	
515100 RETIREMENT PLANS EXPENSE	2,471.93	9,905.97	
515200 FICA EXPENSE	2,318.06	9,291.13	
515500 HEALTH INSURANCE EXPENSE	6,420.80	25,683.51	
Major Account 510000 Total	44,221.46	177,170.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		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		1,419.32
	521300 FREIGHT EXPENSE		34.39
	521400 CIO CHARGES		231.63
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		.90
	522600 JOB APPLICANT EXPENSE		18.80
	524600 RENT EXPENSE-BUILDINGS		4.06
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL		23.63
	531100 OFFICE SUPPLIES EXPENSE		7.69
	532100 NON-CAPITALIZED EQUIP PU		12.49
	533100 HOUSEHOLD & INSTIT EXP		9.37
	534600 ED & RECREATIONAL SUP EX		1.86
	538100 VEHICLE & EQUIP SUP EXP		46.92
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	547100 EDUCATIONAL SERVICES		44.17
	547500 MAILING SERVICES		79.01
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		12.87
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total		4,502.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,070.45
	Major Account 570000 Total		1,070.45
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	66,583.25	171,322.19
	Major Account 590000 Total	66,583.25	171,322.19
	Fund 40000 Expenditures Total	110,804.71	345,059.85
	Program Expenditures	233,518.04	940,679.72

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-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenues Total		3,341.14-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	656.82-	191.20
	Fund 10000 Adjustments Total	656.82-	191.20
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	22.75-	75.72-
	Major Account 480000 Total	22.75-	75.72-
	Fund 22520 Revenues Total	22.75-	6,720.72-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.46-	4,169.11-
	Major Account 480000 Total	1,096.46-	4,169.11-
	Fund 22531 Revenues Total	1,096.46-	4,169.11-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.39-	51.44-
	Major Account 480000 Total	14.39-	51.44-
	Fund 48100 Revenues Total	14.39-	51.44-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	92.04-
	Major Account 480000 Total	25.86-	92.04-
	Fund 48121 Revenues Total	25.86-	92.04-
	Program Revenues	1,159.46-	14,374.45-

<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	148.56-	284.76-
	Major Account 470000 Total	148.56-	284.76-
	Fund 22521 Revenues Total	148.56-	284.76-
	Program Revenues	148.56-	284.76-

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		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenues Total		20,032.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304,801.01	5,057,936.93
	511200 TEMPORARY SALARIES-WAGE	29,130.39	132,300.32
	511300 OVERTIME PAYMENTS	168,647.50	716,823.85
	511400 ON CALL PAY	2,788.76	10,346.07
	511500 SHIFT DIFFERENTIAL PYMT	34,805.92	140,565.18
	511700 EMPLOYEE BONUSES		81,717.44
	511800 COMPENSATORY TIME PAID	10,379.59	43,216.51
	512100 VACATION LEAVE EXPENSE	98,285.75	421,784.15
	512200 SICK LEAVE EXPENSE	67,534.20	284,249.44
	512300 HOLIDAY LEAVE EXPENSE		147,057.99
	512400 MILITARY LEAVE EXPENSE		2,042.76
	512500 FUNERAL LEAVE EXPENSE	6,783.22	13,365.86
	512600 CIVIL LEAVE EXPENSE		33.04
	512700 INJURY LEAVE EXPENSE	1,829.00	6,178.73
	512900 UNION ACTIVITY EXPENSE	419.82	419.82
	515100 RETIREMENT PLANS EXPENSE	124,740.96	503,729.14
	515200 FICA EXPENSE	117,936.57	485,189.40
	515500 HEALTH INSURANCE EXPENSE	284,229.32	1,159,908.92
	Major Account 510000 Total	2,252,312.01	9,206,865.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.72	1,490.65
	521291 COM EXPENSE - VIDEO	616.56	1,425.57
	521300 FREIGHT EXPENSE		282.89
	521400 DATA PROCESSING EXPENSE	23,160.60	99,484.47
	521500 PUBLICATION & PRINT EXP	2,485.60	20,565.10
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,227.20
	522600 JOB APPLICANT EXPENSE	782.33	3,519.36
	522601 PRE-EMPLOYMENT PHYSICALS	878.14	1,870.82
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	125,941.00
	525500 RENT EXP-OTHER PERS PRO	1,304.10	4,663.65
	527200 REP & MAINT-MOTOR VEHICL	288.00	288.00
	527300 REP & MAINT-MEDICAL EQUI		1,309.29

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		
	527600 REP & MAINT-HOUSE/INST E	4,110.15	4,110.15
	531100 OFFICE SUPPLIES EXPENSE	8,738.13	25,755.73
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	485.36	788.36
	532200 PERSONAL COMPUTING EQUI		3,024.21
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTIT EXP	14,929.18	72,826.99
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	34,471.26	138,782.19
	534600 ED & RECREATIONAL SUP EX	133.76	1,229.93
	535100 MEDICAL SUPPLIES	82,344.63	466,842.61
	535101 MEDICAL SUPPLIES-OTHER	1,407.24	3,692.85
	538100 VEHICLE & EQUIP SUP EXP	173.74	3,224.40
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION		39,572.20
	543500 MGT CONSULTANT SERVICES	60,478.00	155,578.00
	544100 PHYSICIAN SERVICES	9,604.50	29,133.65
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	167,532.74	1,209,468.00
	544300 PSYCHOLOGICAL SERVICES	20,975.93	135,417.96
	544400 HOSPITAL SERVICES		971.09
	544900 DENTAL SERVICES		1,491.00
	545200 MEDICAL ASSESSMENT SERV	21,054.00	54,561.02
	547100 EDUCATIONAL SERVICES		1,499.00
	547300 INTERPRETER SERVICES	40.00	2,297.70
	547906 VERIFICATIONS	140.50	1,142.25
	548700 REFUSE/RECYCLING	163.77	536.48
	549100 LAUNDRY SERVICES		427.68
	549200 JANITORIAL/SECURITY SRVS	47,599.44	47,599.44
	554900 OTHER CONTRACTUAL SERVICE		4,505.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	808,158.68
	555510 SAAS SUBSCRIPTION FEES		6,539.38
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	737,990.30	3,489,249.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	2,990,302.31	12,696,819.97

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,803.69-	22,687.60-
	Fund 10000 Adjustments Total	1,803.69-	22,687.60-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,305.00	1,692.27
	522200 CONFERENCE REGISTRATION	1,095.00	2,095.00
	522300 WARDS OF THE STATE EXP	727.08-	1,415.71-
	527200 REP & MAINT-MOTOR VEHICL	211.97	211.97
	531100 OFFICE SUPPLIES EXPENSE		4,530.57
	533100 HOUSEHOLD & INSTIT EXP	2,443.40	64,278.77
	535100 MEDICAL SUPPLIES		156.26
	535101 MEDICAL SUPPLIES-OTHER		854.74
	544700 AUDIOLOGY SERVICES	314.85	521.00
	544900 DENTAL SERVICES		841.00
	Major Account 520000 Total	4,643.14	73,765.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,142.19	2,225.21
	Major Account 570000 Total	1,142.19	2,225.21
	Fund 22521 Expenditures Total	5,785.33	75,991.08
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		780.48-
	471119 MTNCE-TRUST FUND	5,347.37-	24,274.11-
	471120 MTNCE-INSURANCE		22,893.28-
	471142 CO INPATIENT STATE INSTITUTION	11,663.25-	100,773.99-
	471147 MAINTENACE OF RESIDENTS	6,246.40-	58,696.24-
	471148 JUVENILE PROBATION	41,490.00-	304,260.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	64,747.02-	511,711.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.88-	5,494.49-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,570.88-	6,163.34-
	Fund 22525 Revenues Total	66,317.90-	517,874.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,452.83	109,101.78
	511200 TEMPORARY SALARIES-WAGE	1,402.50	2,902.75
	511300 OVERTIME PAYMENTS		302.84

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		
	511500 SHIFT DIFFERENTIAL PYMT	108.50	377.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	3,680.90	9,411.04
	512200 SICK LEAVE EXPENSE	5,115.30	9,213.25
	512300 HOLIDAY LEAVE EXPENSE		3,317.34
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	2,421.38	9,890.90
	515200 OASDI EXPENSE	2,414.28	9,788.97
	515500 HEALTH INSURANCE EXPENSE	5,881.44	26,748.12
	Major Account 510000 Total	44,477.13	183,555.69
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	65.26	65.26
	521300 FREIGHT EXPENSE	116.72	659.96
	521400 DATA PROCESSING EXPENSE	723.26	2,771.04
	521500 PUBLICATION & PRINT EXP		841.50
	522300 WARDS OF THE STATE EXP	67.99	67.99
	527600 REP & MAINT-HOUSE/INST E	195.50	994.50
	531100 OFFICE SUPPLIES EXPENSE		1,862.19
	533100 HOUSEHOLD & INSTIT EXP	1,579.37	2,253.80
	533900 FOOD EXPENSE	7,171.21	7,171.21
	534600 ED & RECREATIONAL SUP EX	268.51	268.51
	544100 PHYSICIAN SERVICES	287.29	68,129.71
	544300 PSYCHOLOGICAL SERVICES	11,707.39	14,107.39
	544400 HOSPITAL SERVICES	1,634.51	41,858.22
	544700 AUDIOLOGY SERVICES	444.90	444.90
	547300 INTERPRETER SERVICES	3,712.00	16,643.44
	549100 LAUNDRY SERVICES	4,647.24	13,496.94
	Major Account 520000 Total	32,621.15	171,636.56
	Fund 22525 Expenditures Total	77,098.28	355,192.25
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.35-	343.52-
	Major Account 480000 Total	45.35-	343.52-
	Fund 22530 Revenues Total	45.35-	343.52-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,013.70-	1,256.94
	527600 REP & MAINT-HOUSE/INST E		20,601.49

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		
	531100 OFFICE SUPPLIES EXPENSE		1,214.79
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT	107.68	107.68
	533100 HOUSEHOLD & INSTIT EXP	1,039.27	16,925.49
	533102 ATTENDS & DISPOSABLE ITME		234.50
	533900 FOOD EXPENSE-INSTITUTIONS	274.31	39,455.24
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	48.89	7,371.94
	544100 PHYSICIAN SERVICES	3,902.83	23,857.82
	544300 PSYCHOLOGICAL SERVICES	74,820.34-	14,859.66
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES	3,069.09	7,751.96
	544700 AUDIOLOGY SERVICES	2,828.00	2,828.00
	544900 DENTAL SERVICES	723.00	2,506.00
	545000 LABORATORY SERVICES	14.37	1,863.46
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	67,826.60-	142,849.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	67,826.60-	143,225.68
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	273.72	549.15
	521400 DATA PROCESSING EXPENSE	723.25	2,771.02
	521500 PUBLICATION & PRINT EXP	43.55	43.55
	522100 DUES & SUBSCRIPTION EXP		275.00
	522600 JOB APPLICANT EXPENSE	9,762.27	9,762.27
	527600 REP & MAINT-HOUSE/INST E	195.50	994.50
	531100 OFFICE SUPPLIES EXPENSE	739.66	7,628.44
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	53.93	67.43
	533900 FOOD EXPENSE	8,745.25	15,547.52
	534600 ED & RECREATIONAL SUP EX	153.61	759.17
	544300 PSYCHOLOGICAL SERVICES	139,145.93	139,145.93
	549100 LAUNDRY SERVICES	244.08	680.58
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	160,080.75	179,613.37

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	Fund 22531 Expenditures Total	160,080.75	179,613.37
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.12	4,638.30
	512100 VACATION LEAVE EXPENSE	102.17	102.17
	512300 HOLIDAY LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	244.80	367.21
	515200 FICA EXPENSE	223.08	334.62
	515500 HEALTH INSURANCE EXPENSE	930.02	1,395.04
	Major Account 510000 Total	4,667.19	7,000.80
	Fund 48100 Expenditures Total	4,667.19	7,000.80
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	43,476.91-	150,314.88-
	471127 MEDICARE B	263.18-	1,722.67-
	471134 MEDICARE D	2,270.43-	17,483.95-
	Major Account 470000 Total	46,010.52-	169,521.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.64-	315.70-
	Major Account 480000 Total	153.64-	315.70-
	Fund 48106 Revenues Total	46,164.16-	169,837.20-
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		28,698.43
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		30,029.21
	Fund 48106 Expenditures Total		30,029.21
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.60-	2,444.45-
	Major Account 480000 Total	418.60-	2,444.45-
	Fund 48125 Revenues Total	418.60-	2,444.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,485.31	53,304.56
	511300 OVERTIME PAYMENTS	141.40	986.56
	511500 SHIFT DIFFERENTIAL PYMT		47.52

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,161.69	6,129.72
	512200 SICK LEAVE EXPENSE	399.80	1,822.08
	512300 HOLIDAY LEAVE EXPENSE		1,774.04
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	1,212.09	4,868.14
	515200 OASDI EXPENSE	1,111.38	4,465.53
	515500 HEALTH INSURANCE EXPENS	5,231.21	20,924.75
	516500 WORKERS COMP PREMIUMS	83,139.40	166,278.80
	Major Account 510000 Total	106,882.28	261,550.93
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	208.41	1,105.27
	521400 DATA PROCESSING EXPENSE	4,784.34	27,120.73
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527300 REP & MAINT-MEDICAL EQUI	965.16	2,176.92
	531100 OFFICE SUPPLIES EXPENSE		6,416.35-
	532200 PERSONAL COMPUTING EQUIPM	477.20	621.64
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	150.78	150.78
	533100 HOUSEHOLD & INSTIT EXP		81,038.00-
	533900 FOOD EXPENSE	262.54	1,017.81
	534600 ED & RECREATIONAL SUP E		300.93
	535101 MEDICAL SUPPLIES-OTHER	1,116.09	1,931.01
	541100 ACCTG & AUDITING SERVICES	38,954.19	77,908.38
	541200 PURCHASING ASSESSMENT	3,801.91	7,603.82
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	545000 LABORATORY SERVICES		10,349.00
	547100 EDUCATIONAL SERVICES		4,588.24
	547300 INTERPRETERS	222.00	1,794.00
	548700 REFUSE/RECYCLING		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	50,960.62	106,548.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.00
	Major Account 570000 Total		572.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	Fund 48125 Expenditures Total	157,842.90	368,670.96
	Program Revenues	112,946.01-	710,532.40-
	Program Expenditures	3,327,950.16	13,856,543.32

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-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenues Total		1,154.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,119.59	1,371,478.38
	511200 TEMPORARY SALARIES-WAGE	348.50	348.50
	511300 OVERTIME PAYMENTS	26,125.02	132,961.62
	511400 ON CALL PAY		3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,086.58	33,827.77
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,777.61	8,095.33
	512100 VACATION LEAVE EXPENSE	21,405.67	111,393.86
	512200 SICK LEAVE EXPENSE	15,345.22	77,269.76
	512300 HOLIDAY LEAVE EXPENSE		32,108.95
	512400 MILITARY LEAVE EXPENSE	406.41	2,316.43
	512500 FUNERAL LEAVE EXPENSE	1,280.62	3,398.08
	512600 CIVIL LEAVE EXPENSE	136.25	136.25
	512700 INJURY LEAVE EXPENSE	1,253.16	3,732.25
	515100 RETIREMENT PLANS EXPENSE	31,654.36	138,680.61
	515200 FICA EXPENSE	28,853.47	127,184.64
	515500 HEALTH INSURANCE EXPENSE	76,305.51	331,465.52
	516400 UNEMPLOYM COMP INS EXP		2,098.93
	516500 WORKERS COMP PREMIUMS	23,455.43	46,910.86
	Major Account 510000 Total	564,553.40	2,428,088.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.32	2,079.84
	521400 CIO CHARGES	7,413.39	23,235.54
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE	605.00	869.00
	521500 PUBLICATION & PRINT EXP		2,912.48
	522100 DUES & SUBSCRIPTION EXP	315.00	834.00
	522200 CONFERENCE REGISTRATION	480.00	900.00
	522300 WARDS OF THE STATE EXP		1,475.00
	522600 JOB APPLICANT EXPENSE		95.25
	522601 PRE-EMPLOYMENT PHYSICALS	817.70	1,786.40
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	30,660.42	122,611.68

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		
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	196,111.68
	526100 REP & MAINT-REAL PROPERT	19,198.64	66,062.32
	527200 REP & MAINT-MOTOR VEHICL	225.00	542.59
	531100 OFFICE SUPPLIES EXPENSE	198.57	3,792.36
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP	13.94	13.94
	532260 VOICE EQUIP		47.07
	532290 RADIO EQUIP	2,015.00	2,015.00
	533100 HOUSEHOLD & INSTIT EXP	2,870.84	19,248.61
	533900 FOOD EXPENSE-INSTITUTIONS	9,821.20	45,143.15
	534600 ED & RECREATIONAL SUP EX	1,046.61	7,479.12
	534800 CONST & MAINT SUP EXP	6,167.70	10,109.63
	535100 MEDICAL SUPPLIES	594.10	666.17
	538100 VEHICLE & EQUIP SUP EXP	880.68	5,847.05
	541100 ACCTG & AUDITING SERVICES	10,989.82	21,979.64
	541200 PURCHASEING ASSESSMENT	1,072.60	2,145.20
	543100 IT CONSULTING-APPLICATIONS		27,385.92
	543500 MGT CONSULTANT SERVICES	141.05	141.05
	544100 PHYSICIAN SERVICES	11,521.00	22,973.50
	544200 NURSING SERVICES	102,857.25	108,607.38
	544400 HOSPITAL SERVICES	937.82	937.82
	544500 PHARMACY SERVICES	1,604.58	10,401.33
	544600 OPTICAL SERVICES	1,435.10	2,547.13
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES	7,756.00	10,763.00
	545000 LABORATORY SERVICES		646.29
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	69.00	233.00
	548700 REFUSE/RECYCLING		39.20
	552102 MEMBERS WAGES	190.00	670.00
	554100 DATA SERVICES	237.67	1,211.63
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	383,284.68
	555510 SAAS SUBSCRIPTION FEES		1,782.84

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		
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP	3,206.00	4,728.92
	Major Account 520000 Total	371,025.09	1,148,389.70
	570000 Travel Expenses		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	1,002.44	6,465.75
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	1,002.44	7,630.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	936,580.93	3,585,710.24
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	86.85-
	Major Account 480000 Total	23.61-	86.85-
	Fund 22552 Revenues Total	23.61-	86.85-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.21	6,544.10
	511300 OVERTIME PAYMENTS	184.32	184.32
	511400 ON CALL PAY	265.90	265.90
	512100 VACATION LEAVE EXPENSE	14.08	14.08
	515100 RETIREMENT PLANS EXPENSE	479.77	524.76
	515200 FICA EXPENSE	490.17	536.14
	Major Account 510000 Total	7,377.45	8,069.30
	Fund 22640 Expenditures Total	7,377.45	8,069.30
	Program Revenues	23.61-	1,240.97-
	Program Expenditures	943,958.38	3,593,779.54

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-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenues Total		7,295.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,273.93	1,339,465.71
	511200 TEMPORARY SALARIES-WAGE	6,260.25	24,196.06
	511300 OVERTIME PAYMENTS	57,234.94	254,766.62
	511400 ON CALL PAY	2,484.57	9,340.07
	511500 SHIFT DIFFERENTIAL PYMT	8,525.00	33,362.30
	511700 EMPLOYEE BONUSES		13,000.00
	511800 COMPENSATORY TIME PAID	425.94	4,388.86
	512100 VACATION LEAVE EXPENSE	17,259.58	68,448.50
	512200 SICK LEAVE EXPENSE	13,159.89	39,462.83
	512300 HOLIDAY LEAVE EXPENSE	18.41	26,791.29
	512400 MILITARY LEAVE EXPENSE	1,014.25	1,014.25
	512500 FUNERAL LEAVE EXPENSE	1,263.85	2,126.75
	512700 INJURY LEAVE EXPENSE	402.10	402.10
	515100 RETIREMENT PLANS EXPENSE	33,710.35	142,240.45
	515200 FICA EXPENSE	30,418.43	129,083.87
	515500 HEALTH INSURANCE EXPENSE	100,391.74	386,118.13
	516400 UNEMPLOYM COMP INS EXP		322.00
	516500 WORKERS COMP PREMIUMS	24,489.81	48,979.62
	Major Account 510000 Total	620,333.04	2,523,509.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	4,248.06
	521400 CIO CHARGES	5,467.32	20,583.89
	521500 PUBLICATION & PRINT EXP	1,375.08	5,788.27
	522100 DUES & SUBSCRIPTION EXP	449.03	3,384.31
	522200 CONFERENCE REGISTRATION	360.00	1,535.00
	522300 WARDS OF THE STATE EXP	290.24	2,564.42
	522600 JOB APPLICANT EXPENSE	1,314.21	6,699.74
	522601 PRE-EMPLOYMENT PHYSICALS	729.50	2,384.48
	524600 RENT EXPENSE-BUILDINGS	2,026.99	13,918.93
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	53,305.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	632.50	33,384.50
	527200 REP & MAINT-MOTOR VEHICL		1,562.38
	527300 REP & MAINT-MEDICAL EQUI		984.14

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		
	527500 REP & MAINT-COMM EQUIP	125.00	179.00
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	527800 REP & MAINT-OTHER PROPER	10.00-	3.99
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	531100 OFFICE SUPPLIES EXPENSE	1,555.06	4,237.28
	531200 IT SUPPLIES		22.90
	532100 NON-CAPITALIZED EQUIP PU	109.99	3,002.10
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	85.00
	532290 RADIO EQUIP	2,463.75	10,192.00
	533100 HOUSEHOLD & INSTIT EXP	8,109.15	21,938.53
	533101 INMATE CLOTHING	572.45	7,503.37
	533900 FOOD EXPENSE-INSTITUTIONS	24,870.95	89,401.87
	534600 ED & RECREATIONAL SUP EX	2,081.31	9,507.40
	534800 CONST & MAINT SUP EXP		304.79
	535100 MEDICAL SUPPLIES	481.77	2,249.40
	538100 VEHICLE & EQUIP SUP EXP	2,993.89	9,010.69
	541100 ACCTG & AUDITING SERVICES	11,474.47	22,948.94
	541200 PURCHASEING ASSESSMENT	1,119.90	2,239.80
	542200 TEMP SERV - OUTSIDE		5,967.50
	542500 ENG & ARCH SERVICES	42,000.00	42,000.00
	543100 IT CONSULTING-APPLICATIONS		8,861.98
	543500 MGT CONSULTANT SERVICES	48,000.00	240,540.98
	544100 PHYSICIAN SERVICES	1,899.00	17,302.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES		15,000.00
	544400 HOSPITAL SERVICES	2,001.60	13,531.20
	544500 PHARMACY SERVICES	2,734.47	10,534.79
	544600 OPTICAL SERVICES	1,307.00	3,879.00
	544900 DENTAL SERVICES	877.50	9,479.96
	547100 EDUCATIONAL SERVICES	2,000.00	32,315.45
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS	30.00	93.00
	548700 REFUSE/RECYCLING	43.52	135.52
	549200 JANITORIAL/SECURITY SRVS	1,092.50	14,756.75
	549500 HAZARDOUS WASTE DISPOSAL		672.81
	552102 MEMBERS WAGES	1,471.28	4,433.26
	554100 DATA SERVICES	1,726.84	3,464.98
	554110 VOICE SERVICES		385.15

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		
	554900 OTHER CONTRACTUAL SERVICES		403.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	311,347.68
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	264,947.54	1,091,776.01
	570000 Travel Expenses		
	571100 LODGING	192.00	1,438.00
	571800 MEALS - TRAVEL STATUS		704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	192.00	2,397.58
	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	885,472.58	3,617,683.00
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.85-	167.33-
	474100 GENERAL BUSINESS FEES	.20-	.49-
	Major Account 470000 Total	21.05-	167.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.26-	993.88-
	Major Account 480000 Total	270.26-	993.88-
	Fund 22553 Revenues Total	291.31-	1,161.70-
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	45,595.89	186,005.27
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY	405.66	724.17
	512100 VACATION LEAVE EXPENSE	2,141.01	23,086.78
	512200 SICK LEAVE EXPENSE	2,404.27	8,736.18
	512300 HOLIDAY LEAVE EXPENSE		5,558.41
	515100 RETIREMENT PLANS EXPENSE	3,784.94	16,870.07

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		
	515200 FICA EXPENSE	3,577.48	15,994.57
	515500 HEALTH INSURANCE EXPENSE	11,199.76	47,745.54
	Major Account 510000 Total	69,109.01	305,904.72
	Fund 22640 Expenditures Total	69,109.01	305,904.72
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,689.09-	32,072.83-
	Major Account 460000 Total	8,689.09-	32,072.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.96-	843.70-
	Major Account 480000 Total	367.96-	843.70-
	Fund 42520 Revenues Total	9,057.05-	32,916.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,468.34
	515100 RETIREMENT PLANS EXPENSE		1,527.95
	515200 FICA EXPENSE		1,033.46
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,350.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	171.97	171.97
	Major Account 520000 Total	171.97	171.97
	Fund 42520 Expenditures Total	171.97	23,522.05
	Program Revenues	9,348.36-	1,041,373.81-
	Program Expenditures	954,753.56	3,947,109.77

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-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenues Total		112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,563.88	655,158.02
	511200 TEMPORARY SALARIES-WAGE	4,433.38	18,318.69
	511300 OVERTIME PAYMENTS	39,648.85	192,966.97
	511400 ON CALL PAY	97.73	97.73
	511500 SHIFT DIFFERENTIAL PYMT	5,274.19	23,504.23
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	87.66	1,477.72
	512100 VACATION LEAVE EXPENSE	22,697.64	88,548.90
	512200 SICK LEAVE EXPENSE	17,663.25	59,608.03
	512300 HOLIDAY LEAVE EXPENSE		20,436.06
	512500 FUNERAL LEAVE EXPENSE	1,188.16	4,554.29
	512700 INJURY LEAVE EXPENSE	380.41	752.25
	515100 RETIREMENT PLANS EXPENSE	18,647.78	78,290.33
	515200 FICA EXPENSE	17,538.78	73,591.53
	515500 HEALTH INSURANCE EXPENSE	69,354.54	285,899.64
	516400 UNEMPLOYM COMP INS EXP		2,316.82
	Major Account 510000 Total	359,576.25	1,506,622.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	3.27
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521300 FREIGHT EXPENSE		7.42
	521400 DATA PROCESSING EXPENSE		11,408.66
	521500 PUBLICATION & PRINT EXP		2,960.08
	521900 AWARDS EXPENSE	139.99	139.99
	522100 DUES & SUBSCRIPTION EXP		166.00
	522200 CONFERENCE REGISTRATION	5,472.00	5,472.00
	522300 WARDS OF THE STATE EXP		1,131.74
	522600 JOB APPLICANT EXPENSE	6,024.77	16,070.45
	523500 PROMPT PAY INTEREST		70.82
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	35.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	3,346.33	7,919.68
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	1,815.88	4,486.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,533.61
	532200 PERSONAL COMPUTING EQUIPM		43.28
	533100 HOUSEHOLD & INSTIT EXP	1,588.15	23,691.31
	533102 ATTENDS&DISPOSABLE ITEMS	879.88-	7,089.44
	533900 FOOD EXPENSE	29.09	29,618.77
	534600 ED & RECREATIONAL SUP E		174.59
	534800 CONST & MAINT SUP EXP	347.88-	727.38
	534900 MISCELLANEOUS SUP EXP	193.93-	53.32
	535100 MEDICAL SUPPLIES	956.23-	9,388.85
	535101 MEDICAL SUPPLIES-OTHER	45.53	7,196.33
	537100 LABORATORY SUP EXP		134.61
	538100 VEHICLE & EQUIP SUP EXP	2,690.78	10,185.78
	543100 IT CONSULTING-APPLICATIONS		19,160.20
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	50.00	346.25
	548700 REFUSE/RECYCLING	38.48	233.76
	549100 LAUNDRY SERVICES	3,038.76	9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	224,467.20	930,617.58
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	246,406.05	1,159,704.88
	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	605,982.30	2,707,982.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,466.49	5,099.37
	Fund 10000 Adjustments Total	4,466.49	5,099.37
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,510.41-	318,800.90-
	471142 CO PATIENTS-STATE INST	7,576.00-	29,026.00-
	471147 MAINTENANCE OF RESIDEN	7,151.59-	26,515.48-
	Major Account 470000 Total	93,238.00-	374,342.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.03-	18,205.42-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,015.03-	18,205.42-
	Fund 22522 Revenues Total	98,253.03-	392,547.80-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	229,564.40
	Major Account 520000 Total	55,072.54	229,564.40
	Fund 22522 Expenditures Total	55,072.54	229,564.40
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.66-	738.48-
	Major Account 480000 Total	200.66-	738.48-
	Fund 48102 Revenues Total	200.66-	738.48-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,191,489.20-	27,507,412.12-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,191,489.20-	5,776,776.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,748.02-	49,723.73-
	Major Account 480000 Total	14,748.02-	49,723.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,377.35
	Major Account 490000 Total		101,377.35
	Fund 48122 Revenues Total	1,206,237.22-	5,725,123.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,212.86	1,451,393.04
	511200 TEMPORARY SALARIES-WAGE	2,494.44	7,626.47
	511300 OVERTIME PAYMENTS	67,895.36	335,648.00
	511400 ON CALL PAY	1,060.65	2,889.17
	511500 SHIFT DIFFERENTIAL PYMT	8,322.25	35,849.21
	511700 EMPLOYEE BONUSES		43,874.52
	511800 COMPENSATORY TIME PAID	803.10	5,310.48
	512100 VACATION LEAVE EXPENSE	47,101.00	227,265.71
	512200 SICK LEAVE EXPENSE	71,839.68	200,904.69
	512300 HOLIDAY LEAVE EXPENSE		45,483.41
	512500 FUNERAL LEAVE EXPENSE	1,916.28	5,711.98
	512700 INJURY LEAVE EXPENSE	1,310.19	2,894.90
	515100 RETIREMENT PLANS EXPENSE	43,215.86	171,855.11
	515200 FICA EXPENSE	40,459.94	166,457.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	120,784.14	495,126.20
	516500 WORKERS COMP PREMIUMS	38,741.62	77,483.24
	Major Account 510000 Total	830,157.37	3,275,773.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	11.39
	521200 COM EXPENSE - VOICE/DATA	17,430.30	34,201.09
	521300 FREIGHT EXPENSE	9.50	432.75
	521400 DATA PROCESSING EXPENSE	385.89	385.89
	521500 PUBLICATION & PRINT EXP	292.17	8,563.63
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	891.99	1,617.99
	522300 WARDS OF THE STATE EXP	815.61	7,171.22
	522600 JOB APPLICANT EXP	2,397.93	2,675.43
	522601 PRE-EMPLOYMENT PHYSICAL	432.98	855.52
	522800 E-COMMERCE OPER EXP	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEH	1,929.80	2,572.65
	527300 REP & MAINT-MEDICAL EQUI	503.42	2,053.50
	527600 REP & MAINT-HOUSE/INST E	142.25	1,312.25
	531100 OFFICE SUPPLIES EXPENSE	108.07	661.40
	532100 NON-CAPITALIZED EQUIP PU	599.00	19,473.70
	533100 HOUSEHOLD & INSTIT EXP	5,319.27	35,557.85
	533102 ATTENDS & DISPOSABLE IT	4,645.28	14,603.16
	533900 FOOD EXPENSE	21,030.36	66,510.24
	534600 ED & RECREATIONAL SUP EX	1,993.09	6,856.32
	534800 CONST & MAINT SUP EXP	479.16	2,483.84
	534900 MISCELLANEOUS SUP EXP	193.93	573.25
	535100 MEDICAL SUPPLIES	8,376.75	24,553.69
	535101 MEDICAL SUPPLIES-OTHER	4,164.86	17,078.66
	537100 LABORATORY SUP EXP		225.15
	538100 VEHICLE & EQUIP SUP EXP	1,050.82	3,737.39
	541100 ACCTG & AUDITING SERVICES	18,152.03	36,304.06
	541200 PURCHASING ASSESSMENT	1,771.63	3,543.26
	541700 LEGAL RELATED EXPENSE	1,550.00	1,550.00
	544100 PHYSICIAN SERVICES	6,000.00	33,100.00
	544200 NURSING SERVICES	34,958.27	102,248.18
	544300 PSYCHOLOGICAL SERVICES	11,300.00	34,747.50
	544400 HOSPITAL SERVICES	165.11	199.87

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		
	545000 LABORATORY SERVICES	780.00	1,170.00
	546900 OTHER MEDICAL SERVICES		6,545.89
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	40.00	290.75
	548400 TRANSCRIPTION PROCESSING	113.94	560.70
	548700 REFUSE/RECYCLING		27.76
	549100 LAUNDRY SERVICES		3,235.68
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES		64,977.60
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	148,278.80	611,864.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,714.75	2,714.75
	Major Account 570000 Total	2,714.75	2,714.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,270.00	27,670.75
	Major Account 580000 Total	5,270.00	27,670.75
	Fund 48122 Expenditures Total	986,420.92	3,918,022.93
	Program Revenues	1,304,690.91-	6,118,522.01-
	Program Expenditures	1,647,475.76	6,855,569.62

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	507,590.37-	1,126,460.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,455,581.33	50,484,675.66
	Major Account 590000 Total	11,947,990.96	51,611,136.00
	Fund 10000 Expenditures Total	11,947,990.96	51,611,136.00
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	230.00-	2,080.00-
	Major Account 470000 Total	230.00-	2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	45.40-
	Major Account 480000 Total	6.22-	45.40-
	Fund 22526 Revenues Total	236.22-	2,125.40-
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	1,666,658.60
	Major Account 590000 Total	416,664.65	1,666,658.60
	Fund 22640 Expenditures Total	416,664.65	1,666,658.60
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Program Revenues	236.22-	5,002,125.40-
	Program Expenditures	12,390,655.61	53,391,794.60

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	9,367.04
	595100 CONTRACTUAL AID		31,713.00
	599100 OTHER GOVERNMENT AID	768,603.75	3,074,415.00
	Major Account 590000 Total	770,945.51	3,115,495.04
	Fund 10000 Expenditures Total	770,945.51	3,115,495.04
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	27.35-
	Major Account 480000 Total	7.43-	27.35-
	Fund 22559 Revenues Total	7.43-	27.35-
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	112,416.66	465,257.04
	595100 CONTRACTUAL AID		68,655.84
	599100 OTHER GOVERNMENT AID	527,499.88	2,109,999.62
	Major Account 590000 Total	639,916.54	2,643,912.50
	Fund 22640 Expenditures Total	639,916.54	2,643,912.50
	Program Revenues	7.43-	9,230,027.35-
	Program Expenditures	1,410,862.05	5,759,407.54

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		
	534900 MISCELLANEOUS SUP EXP	5,741.93	5,741.93
	554900 OTHER CONTRACTUAL SERVICES		1,897,341.00
	555510 SAAS SUBSCRIPTION FEES	38,725.00	38,725.00
	Major Account 520000 Total	44,466.93	1,941,807.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,201.47	218,033.14
	592104 PRESCRIBED DRUGS	18,657.20	74,883.88
	592200 1099-AID TO/FOR INDIVIDUA	189.64	717.15
	593100 GRANTS		138,759.75
	594100 SUBGRANTS	27,586.53	198,691.44
	595100 CONTRACTUAL AID	141,781.69	909,062.39
	Major Account 590000 Total	237,416.53	1,540,147.75
	Fund 10000 Expenditures Total	281,883.46	3,481,955.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	185.00-	278.33-
	Fund 10000 Adjustments Total	185.00-	278.33-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,943,950.00	4,943,950.00
	Major Account 590000 Total	4,943,950.00	4,943,950.00
	Fund 22014 Expenditures Total	4,943,950.00	4,943,950.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	690.00
	Major Account 590000 Total	230.00	690.00
	Fund 22030 Expenditures Total	230.00	690.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.25-
	Major Account 480000 Total	.07-	.25-
	Fund 22041 Revenues Total	.07-	.25-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.08-	4,848.60-
	484500 REIMB NON-GOVT SOURCES	38,380.00-	89,844.00-
	Major Account 480000 Total	39,754.08-	94,692.60-
	Fund 22042 Revenues Total	39,754.08-	94,692.60-
Expenditures	590000 Government Aid		

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>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,812.61	37,812.61
	599100 OTHER GOVERNMENT AID	2,509.53	2,509.53
	Major Account 590000 Total	40,322.14	40,322.14
	Fund 22042 Expenditures Total	40,322.14	40,322.14
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	820,144.91-	3,274,621.14-
	Major Account 480000 Total	820,144.91-	3,274,621.14-
	Fund 22043 Revenues Total	820,144.91-	3,274,621.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	890,409.06	3,012,745.09
	Major Account 590000 Total	890,409.06	3,012,745.09
	Fund 22043 Expenditures Total	890,409.06	3,012,745.09
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.17-	1,817.48-
	484100 OPERATING DONATIONS & CO	2,015.00-	2,210.00-
	Major Account 480000 Total	2,509.17-	4,027.48-
	Fund 22071 Revenues Total	2,509.17-	4,027.48-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.48-	590.36-
	Major Account 480000 Total	160.48-	590.36-
	Fund 22072 Revenues Total	160.48-	590.36-
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
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		139,236.00-
	Major Account 520000 Total		139,236.00-
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,511,468.17	1,572,884.30
	594100 SUBRECIPIENT PAYMENT-SEFA	3,230,491.96	12,126,673.23
	595100 CONTRACTUAL AID	121,308.57	265,221.70
	599100 OTHER GOVERNMENT AID	888,573.15	5,518,865.61
	Major Account 590000 Total	5,751,841.85	19,483,644.84
	Fund 40000 Expenditures Total	5,751,841.85	19,344,408.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.74-
	Fund 40000 Adjustments Total		281.74-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	9,632.00-	12,216.12-
	Major Account 460000 Total	9,632.00-	12,216.12-
	Fund 42022 Revenues Total	9,632.00-	12,216.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,074.40	9,059.81
	Major Account 590000 Total	2,074.40	9,059.81
	Fund 42022 Expenditures Total	2,074.40	9,059.81
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,219.20-
	Major Account 460000 Total		79,219.20-
	Fund 42024 Revenues Total		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		27,213.24-
	Major Account 460000 Total		27,213.24-
	Fund 42070 Revenues Total		27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,213.24
	Major Account 590000 Total		27,213.24
	Fund 42070 Expenditures Total		27,213.24
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,281.54-	14,174.50-
	Major Account 480000 Total	5,281.54-	14,174.50-
	Fund 42530 Revenues Total	5,281.54-	1,874,394.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	241,485.03	241,378.60
	594100 SUBRECIPIENT PAYMENT-SEFA	3,553,657.59	4,201,055.91
	Major Account 590000 Total	3,795,142.62	4,442,434.51
	Fund 42530 Expenditures Total	3,795,142.62	4,442,434.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	359,234.32-	957,098.85-
	Major Account 480000 Total	359,234.32-	957,098.85-
	Fund 42600 Revenues Total	359,234.32-	957,098.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,407.79	129,260.57
	594100 SUBRECIPIENT PAYMENT-SEFA	266,612.97	703,711.97
	Major Account 590000 Total	414,020.76	832,972.54
	Fund 42600 Expenditures Total	414,020.76	832,972.54
	Program Revenues	1,236,716.57-	7,024,073.31-
	Program Expenditures	16,119,874.29	36,413,933.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.37-	34.42-
	Major Account 480000 Total	9.37-	34.42-
	Fund 62510 Revenues Total	9.37-	34.84-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,017.09-	4,854.76-
	474100 GENERAL BUSINESS FEES	1.31-	2.51-
	Major Account 470000 Total	1,018.40-	4,857.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	39.62-
	Major Account 480000 Total	10.73-	39.62-
	Fund 62520 Revenues Total	1,029.13-	4,896.89-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	673.84	3,773.91
	Major Account 520000 Total	673.84	3,773.91
	Fund 62520 Expenditures Total	673.84	3,773.91
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.24-	1,086.13-
	Major Account 480000 Total	295.24-	1,086.13-
	Fund 62530 Revenues Total	295.24-	1,086.13-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	32.04-
	Major Account 480000 Total	8.71-	32.04-
	Fund 68030 Revenues Total	8.71-	32.04-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.23-	170.08-
	Major Account 480000 Total	46.23-	170.08-
	Fund 68050 Revenues Total	46.23-	170.08-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.79-	10.26-
	Major Account 480000 Total	2.79-	10.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68100 Revenues Total	2.79-	10.26-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,811.36-	6,755.56-
	472100 SALE OF SUP & MAT	538.61-	2,120.79-
	472101 SALES OF SUP--SNACK SHACK	170.83-	1,007.24-
	474100 GENERAL BUSINESS FEES	1.40-	5.50-
	Major Account 470000 Total	2,522.20-	9,889.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.52-	3,497.21-
	484100 OPERATING DONATIONS & CO	116.03-	457.29-
	Major Account 480000 Total	1,068.55-	3,954.50-
	Fund 68200 Revenues Total	3,590.75-	13,843.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,109.27	4,285.61
	Major Account 510000 Total	1,109.27	4,285.61
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,969.96-	1,834.96-
	522800 E-COMMERCE OPER EXP	40.74	173.25
	531100 OFFICE SUPPLIES EXPENSE		75.68
	533100 HOUSEHOLD & INSTIT EXP	40.72	333.97
	533900 FOOD EXPENSE	301.58	2,232.59
	534600 ED & RECREATIONAL SUP EX	2,600.23	5,389.71
	534901 SUPPLIES FOR RESALE	160.04	772.08
	Major Account 520000 Total	1,173.35	7,142.32
	Fund 68200 Expenditures Total	2,282.62	11,427.93
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.40-	71.37-
	Major Account 480000 Total	19.40-	71.37-
	Fund 68230 Revenues Total	19.40-	71.37-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	515.10-	2,279.79-
	Major Account 470000 Total	515.10-	2,279.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	56.78-
	484100 OPERATING DONATIONS & CO	160.00	1,049.03-

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		
	Major Account 480000 Total	147.46	1,105.81-
	Fund 68250 Revenues Total	367.64-	3,385.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	277.60	5,922.90
	522300 WARDS OF THE STATE EXP	634.08	3,132.68
	533900 FOOD EXPENSE	344.10	869.05
	534901 SUPPLIES FOR RESALE	110.00	27.50
	Major Account 520000 Total	1,365.78	9,952.13
	Fund 68250 Expenditures Total	1,365.78	9,952.13
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,153.67-	5,328.61-
	Major Account 470000 Total	1,153.67-	5,328.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	154.37-
	Major Account 480000 Total	42.17-	154.37-
	Fund 68300 Revenues Total	1,195.84-	5,482.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,437.88	6,334.13
	Major Account 520000 Total	1,437.88	6,334.13
	Fund 68300 Expenditures Total	1,437.88	6,334.13
	Program Revenues	6,565.10-	29,013.78-
	Program Expenditures	5,760.12	31,488.10

<u>FUND 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	361,451.72	782,851.41
	Major Account 590000 Total	361,451.72	782,851.41
	Fund 10000 Expenditures Total	361,451.72	782,851.41
	Program Expenditures	361,451.72	782,851.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,403,992.92	3,831,565.81
	Major Account 590000 Total	1,403,992.92	3,831,565.81
	Fund 10000 Expenditures Total	1,403,992.92	3,831,565.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,705,671.68	3,775,089.50
	Major Account 590000 Total	1,705,671.68	3,775,089.50
	Fund 40000 Expenditures Total	1,705,671.68	3,775,089.50
	Program Expenditures	3,109,664.60	7,606,655.31

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	62.27	639.27
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE	6.51	42.72
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE	5.12	52.69
	515200 FICA EXPENSE	4.91	337.62
	515500 HEALTH INSURANCE EXPENSE	11.75	120.83
	Major Account 510000 Total	90.56	4,965.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	428,654.68	428,654.68
	Major Account 590000 Total	428,654.68	428,654.68
	Fund 22640 Expenditures Total	428,745.24	433,620.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Fund 22640 Adjustments Total		540.63
	Program Revenues		450,000.00-
	Program Expenditures	428,745.24	433,620.03

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-	1,142,372.20-
	Major Account 450000 Total	285,593.07-	1,142,372.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.37-	16,104.50-
	Major Account 480000 Total	4,290.37-	16,104.50-
	Fund 22086 Revenues Total	289,883.44-	1,158,476.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.72	5,839.51
	512100 VACATION LEAVE EXPENSE	117.95	863.06
	512200 SICK LEAVE EXPENSE	42.53	366.58
	512300 HOLIDAY LEAVE EXPENSE		185.00
	515100 RETIREMENT PLANS EXPENSE	141.05	542.91
	515200 FICA EXPENSE	130.83	504.01
	515500 HEALTH INSURANCE EXPENSE	526.50	2,032.00
	516500 WORKERS COMP PREMIUMS	77.65	155.30
	Major Account 510000 Total	2,759.23	10,488.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES	36.38	72.76
	541200 PURCHASEING ASSESSMENT	3.55	7.10
	543500 MGT CONSULTANT SERVICES	19,953.31	19,953.31
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total	19,993.24	20,062.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,069.27
	595100 CONTRACTUAL AID	40,455.33	477,978.29
	Major Account 590000 Total	40,455.33	871,047.56
	Fund 22086 Expenditures Total	63,207.80	901,598.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,872.24
	Fund 22086 Adjustments Total		2,872.24
	Program Revenues	289,883.44-	1,158,476.70-
	Program Expenditures	63,207.80	901,598.39

<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	12.00-	661,230.25
	599100 OTHER GOVERNMENT AID		1,492,343.71
	Major Account 590000 Total	12.00-	2,153,573.96
	Fund 22640 Expenditures Total	12.00-	2,153,573.96
	Program Revenues		15,000,000.00-
	Program Expenditures	12.00-	2,153,573.96

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		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenues Total		15,637.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,420.45	1,806,383.74
	511200 TEMPORARY SALARIES-WAGE	44,283.01	170,190.09
	511300 OVERTIME PAYMENTS	54,474.48	238,470.13
	511500 SHIFT DIFFERENTIAL PYMT	12,573.63	52,474.86
	511700 EMPLOYEE BONUSES		45,500.00
	511800 COMPENSATORY TIME PAID	2,880.32	22,284.69
	512100 VACATION LEAVE EXPENSE	45,933.72	185,578.87
	512200 SICK LEAVE EXPENSE	42,596.99	102,898.05
	512300 HOLIDAY LEAVE EXPENSE		53,846.77
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	4,715.38	10,048.78
	512700 INJURY LEAVE EXPENSE		548.25
	515100 RETIREMENT PLANS EXPENSE	46,149.10	184,166.81
	515200 FICA EXPENSE	45,691.86	186,868.60
	515500 HEALTH INSURANCE EXPENSE	122,739.80	480,969.18
	516500 WORKERS COMP PREMIUMS	30,703.89	61,407.78
	Major Account 510000 Total	908,162.63	3,601,908.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.97	854.39
	521291 COM EXPENSE - VIDEO	299.67	1,442.37
	521400 CIO CHARGES	4,602.27	29,807.42
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	286.00
	521500 PUBLICATION & PRINT EXP	2,056.25	7,994.53
	522100 DUES & SUBSCRIPTION EXP	426.00	646.00
	522600 JOB APPLICANT EXPENSE	1,710.00	3,205.71
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	878.14
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	95,810.00
	527300 REP & MAINT-MEDICAL EQUI	902.00	3,407.63
	531100 OFFICE SUPPLIES EXPENSE	1,693.46	4,853.49
	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	13,222.19	43,491.32
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE-INSTITUTIONS	20,866.24	89,516.02
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	1,599.48-	230.89
	535100 MEDICAL SUPPLIES	30,828.55	123,569.46
	535101 MEDICAL SUPPLIES-OTHER	5,435.79	11,058.65
	541100 ACCTG & AUDITING SERVICES	14,386.02	28,772.04
	541200 PURCHASEING ASSESSMENT	1,404.07	2,808.14
	543100 IT CONSULTING-APPLICATIONS		31,856.45
	544100 PHYSICIAN SERVICES	20,664.54	58,954.83
	544101 PHYSICAL THERAPY CONTRA		4,582.50
	544102 GLASSES DENTURES APP	159.00	3,413.00
	544200 NURSING SERVICES	56,687.70	294,685.81
	544300 PSYCHOLOGICAL SERVICES		4,608.00
	544400 HOSPITAL SERVICES	62,849.80	220,991.01
	544600 OPTICAL SERVICES	100.00	1,374.00
	544800 AMBULANCE SERVICES		1,920.00
	545000 LABORATORY SERVICES	1,782.32	5,427.33
	545200 MEDICAL ASSESSMENT SERV	43,514.61-	66,937.84
	547100 EDUCATIONAL SERVICES	1,561.80	14,782.65
	547300 INTERPRETER SERVICES		6,042.00
	547906 VERIFICATIONS	25.00	77.00
	548700 REFUSE/RECYCLING	105.52	153.68
	549100 LAUNDRY SERVICES	1,747.59	5,109.78
	549200 JANITORIAL/SECURITY SRVS		3,813.00
	549500 HAZARDOUS WASTE DISPOSAL	295.71	1,011.75
	554900 OTHER CONTRACTUAL SERVICES		1,728.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	320,092.00
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	304,064.93	1,510,899.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	1,386.06	4,121.98
	Major Account 570000 Total	1,578.06	4,313.98

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,213,805.62	5,117,121.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,249.50-	3,586.24-
	Fund 10000 Adjustments Total	2,249.50-	3,586.24-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,752.00-	23,415.00-
	471142 CO PATIENTS-STATE INSTITUT	7,182.00-	25,149.00-
	471147 MAINTENANCE OF RESIDENTS	8,283.76-	78,848.56-
	Major Account 470000 Total	21,217.76-	127,412.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.18-	6,306.61-
	Major Account 480000 Total	1,735.18-	6,306.61-
	Fund 22521 Revenues Total	22,952.94-	133,719.17-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	775.53	9,973.32
	Major Account 520000 Total	775.53	9,973.32
	Fund 22521 Expenditures Total	775.53	9,973.32
	Program Revenues	22,952.94-	149,356.79-
	Program Expenditures	1,214,581.15	5,127,094.93

<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	27,986.40	70,736.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total	27,986.40	76,132.24
	Fund 38000 Expenditures Total	27,986.40	76,132.24
	Program Expenditures	27,986.40	76,132.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	680,010.84	1,235,422.34
	542500 ENG & ARCH SERVICES	8,018.75	32,552.89
	Major Account 520000 Total	<u>688,029.59</u>	<u>1,267,975.23</u>
	Fund 10000 Expenditures Total	<u>688,029.59</u>	<u>1,267,975.23</u>
	Program Expenditures	<u>688,029.59</u>	<u>1,267,975.23</u>
	Agency Revenues	<u>18,987,097.01-</u>	<u>89,201,003.14-</u>
	Agency Expenditures	<u>329,698,130.69</u>	<u>1,484,163,441.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,617.25-	62,837.74-
	481200 GAIN OR LOSS-SALE OF INV	31,303.89	130,983.00-
	Major Account 480000 Total	18,686.64	193,820.74-
	Fund 61700 Revenues Total	18,686.64	193,820.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.16	210.77
	Major Account 520000 Total	14.16	210.77
	Fund 61700 Expenditures Total	14.16	210.77
	Program Revenues	18,686.64	193,820.74-
	Program Expenditures	14.16	210.77

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	132,485.28-	612,769.39-
	Major Account 450000 Total	132,485.28-	612,769.39-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REMBRSMNT-MINDEN 10	660.70-	184,084.99-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	660.70-	184,566.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,346.69-	84,663.23-
	472100 SALE OF SUP & MAT		4,054.87-
	474100 GENERAL BUSINESS FEES		14,820.00-
	Major Account 470000 Total	16,346.69-	103,538.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.15-	33,726.43-
	482100 LAND USE REVENUE		102,498.19-
	483200 BUILDING & SPACE RENTAL	9,161.00-	37,049.00-
	484500 REIMB NON-GOVT SOURCES	469.84-	975.93-
	Major Account 480000 Total	18,268.99-	174,249.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,970.10-	46,708.70-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	10,970.10-	13,291.30
	Fund 21710 Revenues Total	178,731.76-	1,061,831.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	64,843.78	258,981.06
	511200 TEMPORARY SALARIES-WAGE	1,026.92	7,156.75
	511300 OVERTIME PAYMENTS	1,811.73	5,101.27
	511400 ON CALL PAY	655.34	1,960.67
	511500 PAY SHIFT DIFFERENTIAL	11.40	24.90
	511800 COMPENSATORY TIME PAID	666.17	1,243.84
	512100 VACATION LEAVE EXPENSE	2,912.42	23,305.27
	512200 SICK LEAVE EXPENSE	2,956.55	14,886.56
	512300 HOLIDAY LEAVE EXPENSE		7,466.49
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	5,218.10	22,220.70
	515200 FICA EXPENSE	4,974.73	21,240.75
	515500 HEALTH INSURANCE EXPENSE	10,832.70	45,326.29
	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	95,909.84	409,520.43
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	79.58	439.20
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	52.62	215.52
	521401 CONF CALL-GRANT PROJ	1,786.60	4,692.63
	521402 EMAIL/DOMAIN CHGS		232.76
	521403 WEB ACCESS/DATA EXP	3,316.39	8,292.37
	521500 PUBLCATN-FMZ TAXIWAY PROJ		6,820.91
	522100 AAAE-MBRSHIP DUES	489.75	1,359.35
	522200 NE AVIATION SYMP-SCB	735.00	5,600.00
	523201 NATURAL GAS EXP-BLDGS	12.95	152.16
	523202 ELECTRICITY EXP-BLDGS	1,769.87	6,854.75
	523203 WATER	9.35	45.26
	523204 SEWER	5.93	27.68
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	9,924.99	40,235.04
	526101 REPAIR/MAINT- BUILDINGS	10,026.07	10,342.97
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 REP/MAINT - TAR POT	29.64	251.84
	527500 REP/MAINT AWOS EQPMNT AURORA	100.00	100.00
	527800 REP&MAINT AWOS EQPMNT	11.94	3,334.26
	527900 PERSONAL COMPUT EQUIP R & M	85.62	634.45
	531100 OFFICE SUPPLIES-COVID 19	114.78	810.71
	532100 NON-CAP EQUIP PURCH-EQUIP		149.99
	533100 SUPPLIES-YORK NDB	5.88	421.37
	533900 BOTTLED WATER - KEARNEY		211.41
	534700 ENGINEERING SERVICES-HVD	234.52	611.52
	534800 PVMNT MARKING XPNSSES	127.26	1,000.57
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 TSB/FUEL CHARGE	50.00	2,555.57
	538102 OTHER VEH SUPP-EQUIPMENT	16.41	3,885.05
	539500 PURCHASING CARD SUSPENSE	431.12-	71.12-
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		1,702.50
	542577 INDPNDNT FEE EST-BFF R05		36,901.00
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	548700 REFUSE/RECYCLING	176.00	554.00

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
	558100 INVENTORIES FOR RESALE	105.86	9,449.44
	Major Account 520000 Total	28,835.89	188,175.90
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	5,726.33	11,622.05
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	572100 AAAE-CMMRCL TRANSPORTATION	562.23	2,065.52
	573100 TSB LEASE/RENTAL 5010 INPECTS		5,756.71
	574500 MLGE TO INTRVW JOB APPLICANT	578.87	1,665.81
	575100 MISC TRAVEL EXP-FAA/DOT		119.75
	Major Account 570000 Total	6,867.43	21,463.37
	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
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	131,613.16	651,549.30
	Program Revenues	178,731.76	1,061,831.76
	Program Expenditures	131,613.16	651,549.30

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 ARPA-PASS THRU GRNT SEWARD 15	762,258.83-	11,370,945.69-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	143,099.00-
	465102 FUEL LOAN REPAYMENT	958.33-	3,833.32-
	Major Account 460000 Total	783,492.16-	11,517,878.01-
	Fund 21710 Revenues Total	783,492.16-	11,517,878.01-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT-THEDFORD 09		9,977.93
	594101 ARPA GRANT-SEWARD 15	1,568,608.00	12,661,237.06
	Major Account 590000 Total	1,568,608.00	12,716,372.95
	Fund 21710 Expenditures Total	1,568,608.00	12,716,372.95
	Program Revenues	783,492.16-	11,517,878.01-
	Program Expenditures	1,568,608.00	12,716,372.95

<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	223,171.22	563,862.65
	591105 INTERCITY BUS-CASH-PROG305	8,680.38	94,186.43
	Major Account 590000 Total	231,851.60	658,049.08
	Fund 22700 Expenditures Total	231,851.60	658,049.08
	Program Expenditures	231,851.60	658,049.08

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	732,735.94	2,825,870.16
	511200 TEMPORARY SALARIES-WAGE	4,524.76	11,629.08
	511300 OVERTIME PAYMENTS	1,811.03	4,664.93
	511500 SHIFT DIFFERENTIAL PYMT	8.85	18.45
	511700 EMPLOYEE BONUSES		3,638.88-
	511800 COMPENSATORY TIME PAID	268.86	1,783.74
	512100 VACATION LEAVE EXPENSE	82,130.38	356,097.25
	512200 SICK LEAVE EXPENSE	41,157.83	132,968.92
	512300 HOLIDAY LEAVE EXPENSE	3,115.34	87,087.54
	512500 FUNERAL LEAVE EXPENSE	1,812.60	6,488.59
	512600 CIVIL LEAVE EXPENSE	289.35	3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	64,646.41	255,968.73
	515200 FICA EXPENSE	61,531.95	242,573.69
	515500 HEALTH INSURANCE EXPENSE	160,627.19	657,545.03
	Major Account 510000 Total	1,154,660.49	4,582,449.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,357.51	25,528.92
	521400 CIO CHARGES	324,236.62	868,509.62
	521500 PUBLICATION & PRINT EXP	11,879.35	194,700.55
	521900 AWARDS EXPENSE	3,205.11	9,049.01
	522100 DUES & SUBSCRIPTION EXP	3,694.66	15,770.70
	522200 CONFERENCE REGISTRATION	620.00	7,728.00
	524600 RENT EXPENSE-BUILDINGS	656.42	3,604.04
	527100 REP & MAINT-OFFICE EQUIP		6,579.84
	531100 OFFICE SUPPLIES EXPENSE	18,058.81	70,965.73
	531200 IT SUPPLIES	219.19	1,515.00
	532100 NON-CAPITALIZED EQUIP PU	77,255.35	388,952.49
	532109 NON-DEPR ROAD EQUIP<1500		248.63
	533100 HOUSEHOLD & INSTIT EXP	3,595.51	12,899.06
	533900 FOOD EXPENSE-INSTITUTIONS	15.10-	745.33
	534600 ED & RECREATIONAL SUP EX	4,209.44	9,308.70
	534700 ENG TECH & COMM SUP EXP	882.32	9,256.48
	534800 CONST & MAINT SUP EXP	26.01	877.92
	535100 MEDICAL SUPPLIES	41.47	427.46
	541100 ACCTG & AUDITING SERVICES	114,335.75	250,071.01
	541700 LEGAL RELATED EXPENSE	217.54	1,062.96
	542100 SOS TEMP SERV - PERSONNEL	4,089.57	23,783.31

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	10,163.26	30,571.50
	547500 MAILING SERVICES		18.72
	548800 FIRE EXTINGUISHERS	335.00	1,010.25
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	20,340.62	27,625.67
	556300 SURETY & NOTARY BONDS		354.00
	559100 OTHER OPERATING EXP	2,088.52	2,484.33
	559154 EQUIP INTL REDIST ROADS	12,383.76	54,695.06
	Major Account 520000 Total	617,966.69	2,018,434.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,168.00	13,882.95
	571102 OUT STATE-BOARD/LODGING	164.28	609.97
	571600 MEALS - TAXABLE	256.61	572.41
	571601 IN-STATE TRAVEL MEALS-1 DAY	2.63	95.03
	571800 MEALS - TRAVEL STATUS	78.41	252.37
	571801 MEALS - IN-STATE TRAVEL	1,283.91	7,151.40
	572102 OUT STATE-COMM TRANSPORT		635.48
	574501 IN STATE-PERS VEH MILEAGE	2,418.36	15,124.51
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	204.00	361.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Major Account 570000 Total	8,576.20	38,741.38
	Fund 22700 Expenditures Total	1,781,203.38	6,639,625.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	686.00-	686.00-
	865101 MISC EXPENSE ADJ		26.82-
	Fund 22700 Adjustments Total	686.00-	712.82-
	Program Expenditures	1,781,203.38	6,639,625.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,451.82	2,451.82
	Major Account 520000 Total	2,451.82	2,451.82
	Fund 10000 Expenditures Total	2,451.82	2,451.82
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	37,229,177.03-	243,859,494.58-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,226,901.00-	3,138,381.00-
	461106 NOHS - FED GRANT REVENUE	416,742.17-	1,074,938.59-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	80,149.00-	301,793.00-
	461500 OP GRANTS - STATE AGENCI		42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	800,965.06-	8,345,064.38-
	461700 OP GRANTS - OTHER	8,864.86-	1,530,856.18-
	Major Account 460000 Total	40,762,799.12-	260,614,408.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,634.68-	38,331.96-
	471101 STATE SALES TAX COLL FEE	.04-	7.08-
	472100 SALE OF SUP & MAT	138,783.42-	516,909.41-
	472200 REPROD & PUBLICATIONS	82.50-	478.87-
	473900 OTHER VEHICLE FEES	152.00-	1,710.00-
	474104 HOSPITAL INSPECTION FEE		190.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	21,360.00-
	475100 REGISTRATION / LICENSE F	4,093.64	16,042.44
	475200 EXAMINATION FEES	25.00-	175.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	259,510.00-	1,038,765.00-
	Major Account 470000 Total	396,134.00-	1,602,134.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,893.47-	1,065,406.00-
	482300 RIGHT OF WAY REVENUE	7,178.67-	35,285.43-
	483200 BUILDING & SPACE RENTAL	2,662.33-	10,649.32-
	484500 REIMB NON-GOVT SOURCES	5,778.85-	57,607.13-
	484545 SHIPPING - REVENUE	80.39-	171.12-
	484546 HANDLING - REVENUE	9.20-	20.70-
	484547 REBATE-PROCUREMENT CARD	26,374.36-	51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-
	484800 ROYALTY REVENUE	935.61-	2,724.93-
	484902 LOGO SIGNS	4,514.89-	52,070.16-

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		
	484903 TOURIST DIRECTIONAL SIGNS	176.40-	705.60-
	484904 ROADSIDE MEMORIALS		150.00-
	485100 FINES FORFEITS & PENALTY	55,282.75-	148,496.26-
	485104 PROPERTY DAMAGES	113,882.78-	584,509.94-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.36-
	Major Account 480000 Total	521,769.70-	2,146,721.07-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		123,215.00-
	491300 SALE - SURP PROP/FIXED ASSET	25,916.26-	130,667.89-
	491304 SURPLUS PROP VEHICLE/HEAVY E	126,900.19-	302,625.71-
	493100 OPERATING TRANSFERS IN	40,487,113.50-	166,884,275.36-
	493200 OPERATING TRANSFERS OUT	4,945,469.89	15,156,580.64
	Major Account 490000 Total	35,694,460.06-	152,284,203.32-
	Fund 22700 Revenues Total	77,375,162.88-	416,647,467.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,000,389.96	11,619,704.38
	511200 TEMPORARY SALARIES-WAGE	23,724.99	172,257.02
	511300 OVERTIME PAYMENTS	275,012.07	985,915.11
	511400 ON CALL PAY	937.08	3,867.11
	511500 SHIFT DIFFERENTIAL PYMT	2,457.90	9,692.25
	511700 EMPLOYEE BONUSES		1,288.88
	511800 COMPENSATORY TIME PAID	28,312.31	133,625.75
	512100 VACATION LEAVE EXPENSE	275,393.42	1,159,861.31
	512200 SICK LEAVE EXPENSE	175,419.62	701,347.26
	512300 HOLIDAY LEAVE EXPENSE		343,547.37
	512400 MILITARY LEAVE EXPENSE	212.75	1,584.62
	512500 FUNERAL LEAVE EXPENSE	7,746.14	30,793.76
	512600 CIVIL LEAVE EXPENSE		2,064.95
	515100 RETIREMENT PLANS EXPENSE	280,369.61	1,115,375.68
	515200 FICA EXPENSE	268,227.66	1,071,467.50
	515500 HEALTH INSURANCE EXPENSE	720,273.35	2,907,253.48
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	5,058,476.86	20,262,075.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.65	3,561.09
	522100 DUES & SUBSCRIPTION EXP	368.25	9,933.25
	522200 CONFERENCE REGISTRATION	1,250.00	45,412.18
	523202 ELECTRICITY	865.64	3,180.70

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		
	523600 INTEREST EXPENSE		907.59
	524600 RENT EXPENSE-BUILDINGS	500.00	575.00
	527800 REP & MAINT-OTHER PROPER	14,855.60	55,802.67
	531100 OFFICE SUPPLIES EXPENSE	1,658.04	3,100.12
	532100 NON-CAPITALIZED EQUIP PU	817.63	817.63
	532109 NON-DEPR ROAD EQUIP<1500	157.97	1,401.14
	533100 HOUSEHOLD & INSTIT EXP	4,927.88	15,639.11
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX		260.75
	534700 ENG TECH & COMM SUP EXP	9,355.58	78,213.18
	534800 CONST & MAINT SUP EXP	65,134.50	320,944.46
	535100 MEDICAL SUPPLIES	51.43	164.68
	537100 LABORATORY SUP EXP	8,526.05	22,367.01
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE		24.97
	541700 LEGAL RELATED EXPENSE	1,433.50	4,401.62
	542500 ENG & ARCH SERVICES	1,657,802.62	6,951,926.03
	543100 IT CONSULTING-APPLICATIONS	202,646.47	368,572.71
	545000 LABORATORY SERVICES	44.95	44.95
	547100 EDUCATIONAL SERVICES	8,525.89	55,950.62
	547500 MAILING SERVICES	12.59	12.59
	549100 LAUNDRY SERVICES	759.72	2,943.83
	549500 HAZARDOUS WASTE DISPOSAL	354.00	674.00
	554900 OTHER CONTRACTUAL SERVICES	244,535.61	1,405,353.82
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	5,890.07	62,316.33
	559154 EQUIP INTL REDIST ROADS	309,542.64	1,184,425.07
	Major Account 520000 Total	2,540,931.28	10,685,816.06
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	15,571.97	85,405.28
	571102 OUT STATE-BOARD/LODGING		288.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	29.40	314.83
	571801 MEALS - IN-STATE TRAVEL	11,498.58	47,302.12
	574501 IN STATE-PERS VEH MILEAGE	705.04	2,416.96
	575101 IN STATE-MISC TRAVEL EXP	50.75	102.75
	Major Account 570000 Total	27,855.74	135,829.94
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,793.00	51,437.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	9,557.00	97,607.00
	587051 INTERNAL REDISTRIB ROADS	5,977,847.75-	4,725,138.87-
	587511 LAND, BLDGS, & OTHER STRUCT	96,710.00	747,097.00
	587513 MISC COST OF ROW ACQUISITIONS	32,760.00	67,364.30
	587515 RELOCATION ASSISTANCE	3,204.00	3,204.00
	587521 HIGHWAY & BRIDGE CONTRACTS	64,603,015.14	262,405,121.36
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	58,776,191.39	258,780,691.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,566,513.38	4,141,879.38
	591107 COVID ER TRANSIT RURAL 5311	82,876.52	275,498.65
	591108 CARES ACT FED TRAN 5311	38,944.52-	1,679,108.31
	594100 SUBRECIPIENT PAYMENT-SEFA	511,003.34	5,687,872.86
	595100 CONTRACTUAL AID	7,152,477.74	31,551,386.15
	599104 HSO Recipient Govt Aid	100,341.49	262,447.47
	599105 HSO Subrecipient Govt Aid	356,054.25	1,171,539.89
	Major Account 590000 Total	9,730,322.20	44,769,732.71
	Fund 22700 Expenditures Total	76,133,777.47	334,634,146.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,877.09	4,576.71-
	Fund 22700 Adjustments Total	1,877.09	4,576.71-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,585.08-	21,199.42-
	Major Account 480000 Total	3,585.08-	21,199.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,041,207.96-	163,135,665.98-
	493200 OPERATING TRANSFERS OUT	40,487,113.50	166,884,275.36
	Major Account 490000 Total	1,445,905.54	3,748,609.38
	Fund 22710 Revenues Total	1,442,320.46	3,727,409.96
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,278,041.86-	29,380,233.20-
	Major Account 450000 Total	7,278,041.86-	29,380,233.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,294.32-	517,548.18-
	Major Account 480000 Total	161,294.32-	517,548.18-
	Fund 22740 Revenues Total	7,439,336.18-	29,897,781.38-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,966,166.44	7,086,350.38-
	Major Account 580000 Total	4,966,166.44	7,086,350.38-
	Fund 22740 Expenditures Total	4,966,166.44	7,086,350.38-
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		
	481100 INVESTMENT INCOME	61,237.77-	224,768.88-
	Major Account 480000 Total	61,237.77-	224,768.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,605,640.53-	10,273,491.03-
	Major Account 490000 Total	2,605,640.53-	10,273,491.03-
	Fund 22750 Revenues Total	2,666,878.30-	10,498,259.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	893,099.20	10,042,116.80
	Major Account 580000 Total	893,099.20	10,042,116.80
	Fund 22750 Expenditures Total	893,099.20	10,042,116.80
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,218.46-	26,381.35-
	Major Account 480000 Total	7,218.46-	26,381.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenues Total	37,218.46-	146,381.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	16,213.03	131,962.90
	Major Account 580000 Total	16,213.03	131,962.90
	Fund 26710 Expenditures Total	16,213.03	131,962.90
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	278,106.45-	1,314,195.96-
	Major Account 470000 Total	278,106.45-	1,314,195.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,221.37-	52,384.77-
	Major Account 480000 Total	14,221.37-	52,384.77-
	Fund 26720 Revenues Total	292,327.82-	1,366,580.73-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,338.39	1,378,849.03
	Major Account 580000 Total	38,338.39	1,378,849.03
	Fund 26720 Expenditures Total	38,338.39	1,378,849.03
	Program Revenues	86,368,603.18	454,829,061.35
	Program Expenditures	82,050,046.35	339,103,176.54

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	356,535.86	1,368,864.75
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	4,066.37	13,146.97
	511400 ON CALL PAY	2,087.82	6,851.36
	511500 SHIFT DIFFERENTIAL PYMT	28.80	105.90
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	263.31	9,068.74
	512100 VACATION LEAVE EXPENSE	37,716.88	160,719.37
	512200 SICK LEAVE EXPENSE	22,590.13	98,740.54
	512300 HOLIDAY LEAVE EXPENSE		41,837.98
	512500 FUNERAL LEAVE EXPENSE	2,976.71	6,979.15
	515100 RETIREMENT PLANS EXPENSE	31,513.19	126,143.52
	515200 FICA EXPENSE	29,879.58	120,337.93
	515500 HEALTH INSURANCE EXPENSE	84,825.68	331,317.02
	516200 TUITION ASSISTANCE	2,847.00	19,548.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS	529,360.50	1,058,721.00
	Major Account 510000 Total	1,104,691.83	3,393,434.28
	520000 Operating Expenses		
	521400 CIO CHARGES	577,095.91	3,114,602.86
	521500 PUBLICATION & PRINT EXP	542.92	10,512.34
	522100 DUES & SUBSCRIPTION EXP	2,960.00	8,607.21
	522200 CONFERENCE REGISTRATION	1,030.00	6,002.42
	522500 EMPLOYEE MOVING EXPENSE	19,464.86	29,562.39
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	15,026.44	55,584.30
	523202 ELECTRICITY	86,747.86	393,808.83
	523203 WATER	12,868.46	77,913.34
	523204 SEWER	7,281.27	52,476.19
	523207 PROPANE	4,720.58	8,093.80
	524600 RENT EXPENSE-BUILDINGS	4,256.00	4,706.00
	525500 RENT EXP-OTHER PERS PROP	337.98	26,232.65
	526101 REP&MAINT-BLDGS/YARD	144,185.00	809,443.98
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	13,529.24	25,647.42
	527900 PERSONAL COMPUT EQUIP R & M	255.50	1,334.57
	531100 OFFICE SUPPLIES EXPENSE	888.36-	4,879.92
	532109 NON-DEPR ROAD EQUIP<1500		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	2,864.58	10,930.68
	533100 HOUSEHOLD & INSTIT EXP	7,045.02	7,120.82
	534500 AGRICULTURAL SUPPLIES EX	1,541.87	8,578.98
	534600 ED & RECREATIONAL SUP EX	139.58	139.58
	534700 ENG TECH & COMM SUP EXP	5,886.30-	18,251.57-
	534800 CONST & MAINT SUP EXP	61,546.42	109,513.71
	535100 MEDICAL SUPPLIES	92.90-	2,684.37-
	538101 FUEL	84,007.77-	206,506.23
	538105 MISC REPAIR PARTS & ACCESSORIE	18,917.12-	92,577.78-
	539501 PURCHASING CARD CLEARING	11,440.42-	126,402.46
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	12,520.00	81,695.50-
	543100 IT CONSULTING-APPLICATIONS	120,747.59	832,981.63
	547100 EDUCATIONAL SERVICES	716.13	3,430.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		118,583.01
	548600 PEST CONTROL	3,315.84	12,118.45
	548700 REFUSE/RECYCLING	17,322.96	68,576.37
	548800 FIRE EXTINGUISHERS		540.00
	549100 LAUNDRY SERVICES	635.25	3,370.63
	549200 JANITORIAL/SECURITY	89,139.33	453,972.32
	549500 HAZARDOUS WASTE DISPOSAL		2,113.56
	554100 DATA SERVICES	976.12	7,939.05
	554900 OTHER CONTRACTUAL SERVICES	2,302.00	54,191.14
	555310 COTS LICENSE FEES		4,611.27
	555340 COTS MAINTENANCE	77,464.00	80,609.00
	555510 SAAS SUBSCRIPTION FEES	105,851.62	301,051.62
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE		1,100.00
	559100 OTHER OPERATING EXP		221.00
	559154 EQUIP INTL REDIST ROADS	184,660.25	446,513.83
	Major Account 520000 Total	1,457,857.71	7,324,076.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,923.88	44,470.73
	571102 OUT STATE-BOARD/LODGING	1,331.59	10,345.57
	571600 MEALS - TAXABLE	16,123.36	16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY	22.40	166.27
	571800 MEALS - TRAVEL STATUS	390.80	1,696.53
	571801 MEALS - IN-STATE TRAVEL	3,638.72	9,362.43

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		
	572102 OUT STATE-COMM TRANSPORT	2,666.48	10,201.71
	574501 IN STATE-PERS VEH MILEAGE	3,033.92	7,012.26
	574502 OUT STATE-PERS VEH MILEAG	1,143.52	2,132.89
	575101 IN STATE-MISC TRAVEL EXP	207.00	212.00
	575102 OUT STATE-MISC TRAVEL EXP		958.50
	Major Account 570000 Total	59,481.67	102,682.25
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS	100.00	1,380.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Major Account 580000 Total	100.00	242,690.83-
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	861.75-	861.75-
	Major Account 590000 Total	861.75-	861.75-
	Fund 22700 Expenditures Total	2,621,269.46	10,576,640.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	530.00-	4,501.00-
	Fund 22700 Adjustments Total	530.00-	4,501.00-
	Program Expenditures	2,621,269.46	10,576,640.85

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	2,482,947.21	9,815,770.79
	511200 TEMPORARY SALARIES-WAGE	86,819.34	555,918.56
	511300 OVERTIME PAYMENTS	105,022.59	510,207.37
	511400 ON CALL PAY	19,179.68	76,957.13
	511500 SHIFT DIFFERENTIAL PYMT	1,107.15	5,427.78
	511700 EMPLOYEE BONUSES	132,500.00	133,950.00
	511800 COMPENSATORY TIME PAID	98,524.18	414,324.13
	512100 VACATION LEAVE EXPENSE	282,982.56	1,064,329.59
	512200 SICK LEAVE EXPENSE	173,492.99	707,423.69
	512300 HOLIDAY LEAVE EXPENSE	141.81-	299,162.44
	512400 MILITARY LEAVE EXPENSE	1,104.80	6,341.32
	512500 FUNERAL LEAVE EXPENSE	6,857.11	26,099.12
	512600 CIVIL LEAVE EXPENSE	224.43	1,199.07
	512700 INJURY LEAVE EXPENSE	2,826.72	8,388.68
	515100 RETIREMENT PLANS EXPENSE	237,269.23	966,220.56
	515200 FICA EXPENSE	237,002.44	950,484.62
	515500 HEALTH INSURANCE EXPENSE	907,116.33	3,669,924.95
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,774,834.95	19,213,946.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.99	373.03
	521400 CIO CHARGES	505,597.26	674,129.68
	521500 PUBLICATION & PRINT EXP	803.93	1,591.65
	522100 DUES & SUBSCRIPTIONS EXP	1,923.17	10,864.99
	523202 ELECTRICITY	95,155.64	384,513.09
	523203 WATER	85.23	388.22
	524100 RENT EXPENSE-LAND	1,600.00	11,579.24
	525500 RENT EXP-OTHER PERS PROP	81,306.55	183,536.27
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	100,073.16	157,081.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	29,335.17	610,030.76
	527200 REP & MAINT-MOTOR VEHICL	370,351.17	1,245,819.71
	527500 REP & MAINT-COMM EQUIP	3,700.00	5,491.73
	527800 REP & MAINT-OTHER PROPER	44,339.85	58,315.19
	531100 OFFICE SUPPLIES EXPENSE	269.32	1,593.29
	532109 NON-DEPR ROAD EQUIP<1500	25,480.84	137,927.81
	533100 HOUSEHOLD & INSTIT EXP	34,100.27	133,986.72
	534500 AGRICULTURAL SUPPLIES EX	6,698.21	59,350.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534700 ENG TECH & COMM SUP EXP	16,105.18	70,757.44	
534800 CONST & MAINT SUP EXP	3,654,744.07	21,617,299.59	
534801 WINTER OPERATIONS MATERIALS	969,262.46	3,634,953.33	
535100 MEDICAL SUPPLIES	72.93	2,662.68	
538101 FUEL	762,917.66	2,627,181.72	
538102 MOTOR OIL	26,121.27	68,048.50	
538103 OTHER LUBRICANTS	21,802.09	65,313.30	
538104 TIRES & TUBES	12,353.93	109,833.73	
538105 MISC REPAIR PARTS & ACCESSORIE	509,519.00	2,051,370.53	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENG & ARCH SERVICES	12,131.30	43,547.99	
543100 IT CONSULTING-APPLICATIONS	32,950.73	62,254.57	
545000 LABORATORY SERVICES	469.00	1,436.00	
547500 MAILING SERVICES	12.05	370.70	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	611,063.18	3,998,207.90	
548600 PEST CONTROL	11,662.19	16,324.85	
548700 REFUSE/RECYCLING	14,080.29	29,206.97	
548800 FIRE EXTINGUISHERS	602.35	4,711.10	
548900 WEED CONTROL	58,792.74	306,577.42	
549100 LAUNDRY SERVICES	6,183.88	24,329.81	
549200 JANITORIAL/SECURITY SRVS	27,378.75	108,687.79	
549500 HAZARDOUS WASTE DISPOSAL	7,156.72	16,556.68	
554900 OTHER CONTRACTUAL SERVICES	152,586.84	365,628.70	
555340 COTS MAINTENANCE		61,785.47	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXP	499.73-	538.04-	
559154 EQUIP INTL REDIST ROADS	506,586.65-	1,685,633.96-	
Major Account 520000 Total	7,701,855.99	39,100,276.97	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	665.00	3,080.00	
571801 MEALS - IN-STATE TRAVEL	257.45	1,930.51	
574501 IN STATE-PERS VEH MILEAGE	170.24	1,499.68	
Major Account 570000 Total	1,092.69	6,510.19	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	117,880.00	240,230.00	
581801 PORTABLE MESSAGE BOARDS		5,652.40	
582100 HEAVY EQUIPMENT	558,231.28	1,681,409.76	
582402 SHOP EQUIPMENT	5,087.14	18,810.47	

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	19,900.00	29,850.00
	584200 VEHICLES & VEHICLE EQ	1,489,034.00	2,790,590.00
	Major Account 580000 Total	2,190,132.42	4,766,542.63
	Fund 22700 Expenditures Total	14,667,916.05	63,087,276.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,916.00-	2,916.00-
	865101 MISC EXPENSE ADJ	122.59-	16,563.41-
	Fund 22700 Adjustments Total	3,038.59-	19,479.41-
	Program Expenditures	14,667,916.05	63,087,276.02

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	49.14	124.08
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP	47.02	110.88
	523202 ELECTRICITY-KNGAIR	79.25	152.92
	524600 SPACE RNTL-REIMBURSABLE	30.00	60.00
	527806 LB1016 MAINT/INSP EXPS	1,334.95	1,334.95
	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	6,157.79	26,987.22
	539500 PURCHASING CARD SUSPENSE	17.41-	17.41-
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,051.96	14,992.78
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	10,732.70	68,127.55
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	271.23	649.72
	571900 PILOTING-SAME DAY MEALS		108.16
	572100 COMMRCL TRANSPORT-PILOT TRAIN	75.00	75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.		271.04
	Major Account 570000 Total	346.23	1,252.67
	Fund 21710 Expenditures Total	11,078.93	69,380.22
	Program Expenditures	11,078.93	69,380.22

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
	532100 NON-CAPITALIZED EQUIP PU	10,034.30	21,966.49
	542500 ENG & ARCH SERVICES	9,048.40	418,709.22
	Major Account 520000 Total	19,082.70	440,693.71
	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	386,955.45	2,096,642.31
	Major Account 580000 Total	386,955.45	2,503,943.14
	Fund 22700 Expenditures Total	406,038.15	2,944,636.85
	Program Revenues		17,115.00
	Program Expenditures	406,038.15	2,944,636.85
	Agency Revenues	87,312,140.46-	467,585,476.86-
	Agency Expenditures	103,469,639.24	436,446,917.98

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	697.50-	697.50-
	Major Account 480000 Total	697.50-	697.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.19-	5,341.26-
	Major Account 490000 Total	465.19-	5,341.26-
	Fund 10000 Revenues Total	1,162.69-	6,038.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,701.05	632,182.76
	511300 OVERTIME PAYMENTS	980.22	1,128.80
	511702 RETENTION BONUS	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	7,138.77	51,192.66
	512200 SICK LEAVE EXPENSE	6,291.76	22,470.66
	512300 HOLIDAY LEAVE EXPENSE	527.94	17,990.42
	512400 MILITARY LEAVE EXPENSE		3,542.20
	512500 FUNERAL LEAVE EXPENSE		1,444.96
	515100 RETIREMENT PLANS EXPENSE	13,751.11	54,270.31
	515200 FICA EXPENSE	13,465.41	52,385.63
	515500 HEALTH INSURANCE EXPENSE	31,651.64	126,849.06
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516500 WORKERS COMP PREMIUMS	97,138.99	194,277.98
	Major Account 510000 Total	344,646.89	1,170,645.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,411.04	14,544.16
	521400 CIO CHARGES	84,413.56	346,478.49
	521500 PUBLICATION & PRINT EXP	5,539.70	24,449.11
	522100 DUES & SUBSCRIPTION EXP	121.50	1,796.00
	522200 CONFERENCE REGISTRATION		269.00
	522600 JOB APPLICANT EXPENSE	7,959.80	11,461.66
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	25,662.32
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	8,780.12
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M	54.95	159.92
	531100 OFFICE SUPPLIES EXPENSE	7,614.74	11,147.77
	531200 IT SUPPLIES	7.96	80.91
	532100 NON-CAPITALIZED EQUIP PU		766.38
	532200 PERSONAL COMPUTING EQUIPMENT		24.99

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		
	532280 VIDEO EQUIP		179.37
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX		8,925.90
	534900 MISCELLANEOUS SUP EXP	96.02	440.67
	538100 VEHICLE & EQUIP SUP EXP	248.27	345.81
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,013.55
	542200 SOS TEMP SERV - OUTSIDE	7,240.00	3,785.75-
	547906 VERIFICATIONS	487.50	3,133.50
	548700 REFUSE/RECYCLING		44.02
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP	480.00	40,938.00
	Major Account 520000 Total	130,285.65	711,127.73
	570000 Travel Expenses		
	571100 LODGING	960.00	5,791.63
	571800 MEALS - TRAVEL STATUS	519.10	2,497.25
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT	572.04	3,196.13
	574500 PERSONAL VEHICLE MILEAGE	2,976.39	7,926.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.70	112.14-
	Major Account 570000 Total	5,657.23	19,752.46
	Fund 10000 Expenditures Total	480,589.77	1,901,526.03
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	557.50-	3,321.67-
	Major Account 470000 Total	557.50-	3,321.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	30.46-
	Major Account 480000 Total	9.54-	30.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.56
	Major Account 490000 Total		118.56
	Fund 22821 Revenues Total	567.04-	3,233.57-
Expenditures	590000 Government Aid		

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>
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,538.60	2,238.60
	Major Account 590000 Total	1,538.60	2,238.60
	Fund 22821 Expenditures Total	1,538.60	2,238.60
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	810.62-	4,893.55-
	Major Account 470000 Total	810.62-	4,893.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	33.90-
	Major Account 480000 Total	11.60-	33.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.20
	Major Account 490000 Total		139.20
	Fund 22822 Revenues Total	822.22-	4,788.25-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,343.29-	5,343.29-
	Major Account 480000 Total	5,343.29-	5,343.29-
	Fund 62810 Revenues Total	5,343.29-	5,343.29-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.91-	9,678.94-
	Major Account 480000 Total	2,611.91-	9,678.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenues Total	2,611.91-	260,501.81-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,697.89	7,632.31
	599121 NVA SHELTER / RENT	875.00	4,177.00
	599122 NVA SHELTER / HOUSE PAYMENT	3,814.50	8,236.46
	599131 NVA FUEL / ELECTRIC EXPENSE	851.10	2,242.05
	599132 NVA FUEL / GAS EXPENSE	295.00	882.66
	599134 NVA FUEL / GARBAGE EXPENSE	66.68	66.68
	599135 NVA FUEL / PHONE EXPENSE	225.00	600.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	10,898.01	47,993.01
	599161 NVA FUNERAL / BURIAL EXP	22,600.00	39,798.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599162 NVA FUNERAL / CREMATION EXP	23,957.05	103,690.97
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	<u>66,280.23</u>	<u>218,592.94</u>
	Fund 63200 Expenditures Total	<u>66,280.23</u>	<u>218,592.94</u>
	Program Revenues	<u>10,507.15</u>	<u>279,905.68</u>
	Program Expenditures	<u>548,408.60</u>	<u>2,122,357.57</u>

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	1,107.00-	6,756.00-
	Major Account 460000 Total	1,107.00-	6,756.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,084.18-	113,843.37-
	Major Account 470000 Total	23,084.18-	113,843.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.86-	3,563.21-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	946.86-	3,984.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		509.28
	Major Account 490000 Total		509.28
	Fund 22820 Revenues Total	25,138.04-	124,074.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.64	39,333.99
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	1,067.20	2,887.94
	512200 SICK LEAVE EXPENSE	142.52	1,724.19
	512300 HOLIDAY LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	745.90	3,413.48
	515200 FICA EXPENSE	700.59	3,201.08
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,107.88
	Major Account 510000 Total	13,791.85	63,308.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	104.90
	521400 CIO CHARGES	1,339.33	4,021.10
	521500 PUBLICATION & PRINTING EXP		398.83
	523202 ELECTRICITY		4,424.98
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY	111.70-	2,848.84
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E	47.92	692.29
	531100 OFFICE SUPPLIES EXPENSE	29.75	236.11
	533100 HOUSEHOLD & INSTIT EXP	4.28	52.49
	534500 AGRICULTURAL SUPPLIES EX	28.99	50.47
	538100 VEHICLE & EQUIP SUPP EXP	39.20	679.34

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		
	548600 PEST CONTROL	62.00	124.00
	548700 REFUSE/RECYCLING	45.50	182.00
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		15.97
	Major Account 520000 Total	<u>1,512.77</u>	<u>14,835.30</u>
	Fund 22820 Expenditures Total	<u>15,304.62</u>	<u>78,143.52</u>
	Program Revenues	<u>25,138.04-</u>	<u>124,074.27-</u>
	Program Expenditures	<u>15,304.62</u>	<u>78,143.52</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	37,035.96	129,750.60
	511300 OVERTIME PAYMENTS	479.19	3,934.37
	512100 VACATION LEAVE EXPENSE	1,075.08	13,149.93
	512200 SICK LEAVE EXPENSE	594.05	3,509.74
	512300 HOLIDAY LEAVE EXPENSE		3,469.07
	515100 RETIREMENT PLANS EXPENSE	2,934.07	11,517.53
	515200 FICA EXPENSE	2,848.07	11,153.63
	515500 HEALTH INSURANCE EXPENSE	5,637.90	22,861.90
	Major Account 510000 Total	50,604.32	199,346.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.48	528.61
	521400 CIO CHARGES	339.54	1,068.94
	521500 PUBLICATION & PRINT EXP		849.31
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	484.20	979.25
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP		103.99
	548700 REFUSE/RECYCLING		47.28
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	943.22	5,547.37
	570000 Travel Expenses		
	571100 LODGING	622.56	910.56
	571800 MEALS - TRAVEL STATUS	138.26	189.19
	573100 STATE-OWNED TRANSPORT	428.84	1,759.30
	574500 PERSONAL VEHICLE MILEAGE	73.92	73.92
	Major Account 570000 Total	1,263.58	2,932.97
	Fund 10000 Expenditures Total	52,811.12	207,827.11
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.25-	1,595.06-
	Major Account 480000 Total	618.25-	1,595.06-
	Fund 42510 Revenues Total	618.25-	1,595.06-
	Program Revenues	618.25-	1,595.06-
	Program Expenditures	52,811.12	207,827.11

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	304,732.02	1,344,941.67
	511200 TEMPORARY SALARIES-WAGE	905.96	19,409.17
	511300 OVERTIME PAYMENTS	49,363.68	223,418.03
	511400 ON CALL PAY	328.41	1,405.96
	511500 SHIFT DIFFERENTIAL PYMT	6,518.62	28,278.05
	511700 EMPLOYEE BONUSES	49,625.00-	
	511701 COMMUTING BONUS	4,600.00	4,600.00
	511702 RETENTION BONUS	60,425.00	60,425.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	27,127.86	125,813.82
	512200 SICK LEAVE EXPENSE	29,583.10	96,713.43
	512300 HOLIDAY LEAVE EXPENSE		40,469.44
	512500 FUNERAL LEAVE EXPENSE	563.42	680.32
	512600 CIVIL LEAVE EXPENSE		109.26
	512700 INJURY LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE	31,281.52	138,886.08
	515200 FICA EXPENSE	30,861.65	136,978.21
	515500 HEALTH INSURANCE EXPENSE	90,268.34	436,451.08
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	587,934.58	2,663,699.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	2,352.12
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES	8,289.36	24,711.79
	521500 PUBLICATION & PRINT EXP		5,322.52
	521900 AWARDS EXPENSE		518.71
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	225.00	1,398.00
	522600 JOB APPLICANT EXPENSE	5,473.09	14,142.71
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	526,863.68
	531100 OFFICE SUPPLIES EXPENSE	1,451.79-	5,189.40-
	532100 NON-CAPITALIZED EQUIP PU	755.95	2,165.95
	533100 HOUSEHOLD & INSTIT EXPENSE	36.15	4,205.08
	533102 ATTENDS & DISPOSABLE ITEMS	733.34-	401.67-

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		
	535101 MEDICAL SUPPLIES-OTHER	9,944.53-	6,833.69
	538100 VEHICLE & EQUIP SUP EXP	3,856.04	5,960.78
	542200 SOS TEMP SERV - OUTSIDE	13,723.50	95,031.50
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	483.00	833.38
	552103 MEMBERS LOSSES	365.26	365.26
	554100 DATA SERVICES	2,635.36	7,906.08
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	471,166.32
	555100 DATA PROC SOFTW LIC FEE	6,563.14	32,372.57
	Major Account 520000 Total	280,332.88	1,200,463.92
	570000 Travel Expenses		
	571100 LODGING	384.00	1,097.71
	574500 PERSONAL VEHICLE MILEAGE		209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,510.28	15,074.16
	Major Account 570000 Total	4,894.28	16,381.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	873,161.74	3,918,007.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,128.64	2,908.46
	Fund 10000 Adjustments Total	6,128.64	2,908.46
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	911.14-	2,904.63-
	471147 MAINTENANCE OF RESIDENTS	334,835.75-	1,352,435.14-
	474100 GENERAL BUSINESS FEES		1.98-
	Major Account 470000 Total	335,746.89-	1,355,950.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.28-	6,748.86-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	300,000.00-	300,000.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	486500 MISCELLANEOUS ADJUSTMENT	3,465.08-	3,465.08-
	Major Account 480000 Total	307,729.36-	320,495.81-
	Fund 22523 Revenues Total	643,476.25-	1,676,446.65-

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		
	511100 PERMANENT SALARIES-WAGES	4,231.49	19,027.17
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	58.39	3,383.46
	511500 SHIFT DIFFERENTIAL PYMT		179.03
	511700 EMPLOYEE BONUSES	3,500.00-	
	511702 RETENTION BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE		27.74
	512200 SICK LEAVE EXPENSE	192.36	810.26
	512300 HOLIDAY LEAVE EXPENSE		346.91
	515100 RETIREMENT PLANS EXPENSE	335.63	1,768.51
	515200 FICA EXPENSE	314.25	2,040.69
	515500 HEALTH INSURANCE EXPENSE	1,156.82	7,176.29
	Major Account 510000 Total	6,288.94	40,030.40
	520000 Operating Expenses		
	521400 CIO CHARGES	619.81	2,614.43
	521900 AWARDS EXPENSE	85.00	868.20
	522101 STAFF LICENSE FEES		842.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP		20.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	527600 REP & MAINT-HOUSE/INST E		1,528.53
	531100 OFFICE SUPPLIES EXPENSE	515.99	2,633.56
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXPENSE	7,593.30	34,692.99
	533102 ATTENDS & DISPOSABLE ITEMS	268.85	993.60
	533900 FOOD EXPENSE-INSTITUTIONS	153,344.09	395,449.66
	533901 NUTRITIONAL SUPPLEMENTS	2,862.24	9,006.56
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535100 MEDICAL SUPPLIES		20,440.02
	535101 MEDICAL SUPPLIES-OTHER	2,708.63	7,915.37
	537100 LABORATORY SUP EXPENSE		764.29
	542200 SOS TEMP SERV - OUTSIDE	9,523.72	306,453.71
	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	59.12	180.80

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		
	549100 LAUNDRY SERVICES		8,928.84
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	549500 HAZARDOUS WASTE DISPOSAL		1,260.00
	552103 MEMBERS LOSSES		154.99
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES		394,157.00
	555100 DATA PROC SOFTW LIC FEE		6,985.29
	555540 SAAS MAINTENANCE		9,511.42
	559100 OTHER OPERATING EXP	29.74-	29.74-
	Major Account 520000 Total	177,551.01	1,257,140.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,260.19	4,889.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,412.36	36,855.64
	Major Account 570000 Total	3,672.55	41,744.99
	Fund 22523 Expenditures Total	187,512.50	1,338,916.37
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,771.65-	40,419.02-
	Major Account 460000 Total	2,771.65-	40,419.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	592,382.12-	2,468,676.32-
	471127 MEDICARE B	16,665.18-	44,670.53-
	Major Account 470000 Total	609,047.30-	2,513,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,852.96-	23,942.79-
	486500 MISCELLANEOUS ADJUSTMENT	3,788.16-	2,116,823.67-
	Major Account 480000 Total	11,641.12-	2,140,766.46-
	Fund 42540 Revenues Total	623,460.07-	4,694,532.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,110.67	169,816.68
	511200 TEMPORARY SALARIES-WAGE	283.83	7,559.16
	511300 OVERTIME PAYMENTS	5,090.93	16,038.00
	511400 ON CALL PAY	1,152.49	3,013.48
	511500 SHIFT DIFFERENTIAL PYMT	25.25	658.85
	511700 EMPLOYEE BONUSES	22,250.00-	
	511701 COMMUTING BONUS	2,600.00	2,600.00
	511702 RETENTION BONUS	23,250.00	23,250.00
	512100 VACATION LEAVE EXPENSE	3,155.97	9,533.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,237.84	8,162.97
	512300 HOLIDAY LEAVE EXPENSE		4,131.48
	512500 FUNERAL LEAVE EXPENSE	114.39	768.09
	512600 CIVIL LEAVE EXPENSE	265.57	265.57
	515100 RETIREMENT PLANS EXPENSE	5,995.59	15,859.76
	515200 FICA EXPENSE	5,610.58	17,037.57
	515500 HEALTH INSURANCE EXPENSE	27,098.22	63,272.59
	Major Account 510000 Total	122,741.33	341,967.76
	520000 Operating Expenses		
	521400 CIO CHARGES	392.85	9,955.18
	521900 AWARDS EXPENSE	50.00	50.00
	522101 STAFF LICENSE FEES	141.00	571.00
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	411.72	2,291.60
	523219 OTHER UTILITY		133.28
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI	2,335.80	3,503.70
	527600 REP & MAINT-HOUSE/INST E	677.50	677.50
	531100 OFFICE SUPPLIES EXPENSE	2,441.77	13,267.07
	532100 NON-CAPITALIZED EQUIP PU		486.88
	533100 HOUSEHOLD & INSTIT EXPENSE	3,311.27	14,277.68
	533102 ATTENDS & DISPOSABLE ITEMS	5,263.99	19,001.02
	534600 ED & RECREATIONAL SUP EX		78.00
	535100 MEDICAL SUPPLIES	35,767.05	154,474.96
	535101 MEDICAL SUPPLIES-OTHER	16,407.85	55,215.24
	537100 LABORATORY SUP EXP	1,915.24	3,157.61
	542200 SOS TEMP SERV - OUTSIDE	285,974.15	1,130,785.99
	544100 PHYSICIAN SERVICES	10,769.60	32,827.28
	544101 PHYSICAL THERAPY CONTRACT	4,215.69	19,567.24
	544900 DENTAL SERVICES	8,598.43	15,793.37
	545000 LABORATORY SERVICES	1,707.30	6,633.55
	547906 VERIFICATIONS		3,902.94
	549100 LAUNDRY SERVICES	8,301.00	25,539.60
	552103 MEMBERS LOSSES	28.94	46.91
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE	5,655.72	12,211.43
	556100 INSURANCE EXPENSE		10,677.00

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	396,078.37	1,546,991.21
	570000 Travel Expenses		
	571100 LODGING		260.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,628.00	138,651.50
	Major Account 570000 Total	36,628.00	138,912.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	555,447.70	1,990,407.98
	Program Revenues	1,266,936.32-	6,393,918.23-
	Program Expenditures	1,616,121.94	7,247,332.26

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	19,462.54-	36,196.45-
	Major Account 480000 Total	19,462.54-	36,196.45-
	Fund 10000 Revenues Total	19,462.54-	36,196.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,908.28	737,103.00
	511200 TEMPORARY SALARIES-WAGE	7,733.69	38,755.58
	511300 OVERTIME PAYMENTS	31,701.59	151,356.96
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT	6,424.92	29,213.31
	511700 EMPLOYEE BONUSES	78,200.00-	
	511701 COMMUTING BONUS	1,200.00	1,200.00
	511702 RETENTION BONUS	78,600.00	78,600.00
	512100 VACATION LEAVE EXPENSE	16,962.82	76,333.93
	512200 SICK LEAVE EXPENSE	8,320.39	46,050.03
	512300 HOLIDAY LEAVE EXPENSE		21,994.46
	512500 FUNERAL LEAVE EXPENSE	526.02	4,145.04
	512700 INJURY LEAVE EXPENSE		137.73
	515100 RETIREMENT PLANS EXPENSE	15,192.92	79,454.91
	515200 FICA EXPENSE	15,215.23	84,482.10
	515500 HEALTH INSURANCE EXPENSE	44,858.09	236,689.81
	Major Account 510000 Total	289,443.95	1,586,241.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP		2,507.47
	522601 PRE-EMPLOYMENT PHYSICALS	690.00	690.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	173.87	1,050.27
	533100 HOUSEHOLD & INSTIT EXPENSE	70.53-	106.17
	535101 MEDICAL SUPPLIES-OTHER	84.64	84.64
	538100 VEHICLE & EQUIP SUP EXP	297.19	1,007.89
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	547100 EDUCATIONAL SERVICES		327.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	630.00	7,327.00
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	1,805.17	98,561.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,753.62
	Fund 10000 Expenditures Total	291,249.12	1,697,556.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,594.15	5,047.30
	Fund 10000 Adjustments Total	3,594.15	5,047.30
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	24.38-
	471116 MEAL & LNDRY-OTHER FAC	425.94-	1,724.37-
	471120 MTNCE-INSURANCE	854.33-	4,150.87-
	471147 MAINTENANCE OF RESIDENTS	210,563.45-	891,070.63-
	474100 GENERAL BUSINESS FEES	.70-	2.91-
	Major Account 470000 Total	211,868.17-	896,973.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.23-	6,850.88-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT	4,714.54-	23,459.21-
	Major Account 480000 Total	6,617.77-	30,377.53-
	Fund 22524 Revenues Total	218,485.94-	927,350.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,491.56	477,344.67
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	18,388.26	58,261.55
	511500 SHIFT DIFFERENTIAL PYMT	1,529.91	5,794.02
	511700 EMPLOYEE BONUSES	13,625.00-	
	511701 COMMUTING BONUS	400.00	400.00
	511702 RETENTION BONUS	26,125.00	26,125.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	12,706.37	65,822.06
	512200 SICK LEAVE EXPENSE	5,864.90	25,140.55
	512300 HOLIDAY LEAVE EXPENSE		13,831.50
	512500 FUNERAL LEAVE EXPENSE	405.16	2,999.26
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	12,983.19	48,613.01
	515200 FICA EXPENSE	12,296.05	46,250.43
	515500 HEALTH INSURANCE EXPENSE	39,519.85	146,569.95
	Major Account 510000 Total	253,085.25	920,584.37

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		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	74,982.68
	526100 REP & MAINT-REAL PROPERT		3,727.80
	531100 OFFICE SUPPLIES EXPENSE	48.38	171.66
	533100 HOUSEHOLD & INSTIT EXPENSE	715.96	3,414.43
	533102 ATTENDS & DISPOSABLE ITEMS	338.56	1,186.48
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	534600 ED & RECREATIONAL SUP EX		643.08
	535101 MEDICAL SUPPLIES-OTHER	581.28	3,186.99
	544900 DENTAL SERVICES		776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	197,750.32
	Major Account 520000 Total	69,867.43	331,098.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	313.25	867.93
	Major Account 570000 Total	313.25	867.93
	Fund 22524 Expenditures Total	323,265.93	1,252,550.86
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	24,368.75-	52,946.94-
	Major Account 460000 Total	24,368.75-	52,946.94-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	411,919.70-	1,929,637.70-
	471127 MEDICARE B	5,637.02-	31,135.08-
	Major Account 470000 Total	417,556.72-	1,960,772.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.55-	18,266.41-
	486500 MISCELLANEOUS ADJUSTMENT	7,163.74-	8,270.60-
	Major Account 480000 Total	12,698.29-	26,537.01-
	Fund 42541 Revenues Total	454,623.76-	2,040,256.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,899.54	260,706.27
	511200 TEMPORARY SALARIES-WAGE	1,423.16	16,762.31
	511300 OVERTIME PAYMENTS	3,909.16	11,996.74
	511400 ON CALL PAY	790.45	1,789.87
	511500 SHIFT DIFFERENTIAL PYMT	905.51	3,494.14
	511700 EMPLOYEE BONUSES	3,500.00-	
	511701 COMMUTING BONUS	200.00	200.00

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			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	9,414.08	26,682.80
	512200 SICK LEAVE EXPENSE	4,344.05	13,847.51
	512300 HOLIDAY LEAVE EXPENSE		6,293.54
	515100 RETIREMENT PLANS EXPENSE	8,645.43	24,046.99
	515200 FICA EXPENSE	8,347.86	24,643.85
	515500 HEALTH INSURANCE EXPENSE	25,665.32	68,008.51
	Major Account 510000 Total	160,544.56	461,972.53
	520000 Operating Expenses		
	521400 CIO CHARGES	8,202.40	36,535.95
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE		1,008.22
	522100 DUES & SUBSCRIPTION EXP		2,822.38
	522101 STAFF LICENSE FEES	187.00	925.00
	522600 JOB APPLICANT EXPENSE	3,664.52	11,225.52
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	2,832.22
	523207 PROPANE		57.30
	526100 REP & MAINT-REAL PROPERT	4,895.00	4,895.00
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527300 REP & MAINT-MEDICAL EQUI	1,963.96	8,232.14
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,571.70	1,798.03
	531100 OFFICE SUPPLIES EXPENSE	3,656.57	12,015.45
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	2,099.00
	533100 HOUSEHOLD & INSTIT EXPENSE	10,741.98	44,513.62
	533102 ATTENDS & DISPOSABLE ITEMS	55.06-	21,597.90
	533900 FOOD EXPENSE-INSTITUTIONS	57,434.63	166,904.47
	533901 NUTRITIONAL SUPPLEMENTS		299.62
	534600 ED & RECREATIONAL SUP EX	317.03	1,061.29
	535100 MEDICAL SUPPLIES	22,398.43	100,401.18
	535101 MEDICAL SUPPLIES-OTHER	14,883.62	62,910.44
	538100 VEHICLE & EQUIP SUP EXP		16.00
	542200 SOS TEMP SERV - OUTSIDE	104,460.83	393,906.33
	544100 PHYSICIAN SERVICES	2,760.00	11,127.50
	544101 PHYSICAL THERAPY CONTRACT	3,075.32	13,171.43
	544900 DENTAL SERVICES	1,192.00	3,106.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV	4,752.00	18,399.00
	547906 VERIFICATIONS	83.00	2,488.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	46.56	185.76
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	29,385.89
	552103 MEMBERS LOSSES	12.98	50.18
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	2,911.50
	555100 DATA PROC SOFTW LIC FEE	1,250.00	9,000.19
	555540 SAAS MAINTENANCE	5,655.71	12,211.42
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	264,208.70	986,945.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,760.00	57,674.00
	Major Account 570000 Total	15,760.00	57,742.32
	Fund 42541 Expenditures Total	440,513.26	1,506,660.53
	Program Revenues	692,572.24	3,003,803.87
	Program Expenditures	1,055,028.31	4,456,768.01

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	127,551.94	861,790.40
	511200 TEMPORARY SALARIES-WAGE	119.52	8,920.51
	511300 OVERTIME PAYMENTS	13,947.74	91,607.71
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT	5,201.34	23,015.70
	511700 EMPLOYEE BONUSES	69,500.00-	
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	77,000.00	77,000.00
	512100 VACATION LEAVE EXPENSE	10,805.67	89,323.12
	512200 SICK LEAVE EXPENSE	4,323.43	55,546.67
	512300 HOLIDAY LEAVE EXPENSE		28,662.46
	512500 FUNERAL LEAVE EXPENSE		4,002.24
	515100 RETIREMENT PLANS EXPENSE	12,116.92	86,308.86
	515200 FICA EXPENSE	12,196.88	88,299.44
	515500 HEALTH INSURANCE EXPENSE	27,912.37	248,224.52
	Major Account 510000 Total	221,875.81	1,665,727.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		805.51
	522200 CONFERENCE REGISTRATION		474.00
	531100 OFFICE SUPPLIES EXPENSE	573.85	1,234.22
	533100 HOUSEHOLD & INSTIT EXP	165.76	3,571.09-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	41.50	1,827.32-
	533900 FOOD EXPENSE-INSTITUTIONS	63.99	11,259.24
	533901 NUTRITIONAL SUPPLEMENTS	341.76	1,010.88
	535100 MEDICAL SUPPLIES	17,110.48	16,885.31
	535101 MEDICAL SUPPLIES-OTHER	1,043.58-	9,609.87-
	544500 PHARMACY SERVICES		1,300.00
	545000 LABORATORY SERVICES		7,256.09
	555540 SAAS MAINTENANCE	5,655.71	12,211.43
	Major Account 520000 Total	22,909.47	38,154.07
	Fund 10000 Expenditures Total	244,785.28	1,703,882.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,028.54	9,703.28

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	5,028.54	9,703.28
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.80-	551.43-
	471116 MEAL & LNDRY-OTHER FAC	610.48-	2,616.44-
	471120 MTNCE-INSURANCE	538.23-	3,695.76-
	471147 MAINTENANCE OF RESIDENTS	145,184.78-	585,670.83-
	474100 GENERAL BUSINESS FEES	2.25-	4.26-
	Major Account 470000 Total	146,827.54-	592,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.00-	7,494.65-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT	15.51-	18.35-
	486500 MISCELLANEOUS ADJUSTMENT	656.38-	10,356.99-
	Major Account 480000 Total	2,851.89-	18,143.01-
	Fund 22528 Revenues Total	149,679.43-	610,681.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,488.59	103,094.88
	511300 OVERTIME PAYMENTS	1,977.57	3,073.02
	511500 SHIFT DIFFERENTIAL PYMT	987.60	1,196.86
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	4,873.93	6,137.99
	512200 SICK LEAVE EXPENSE	3,142.51	3,629.58
	512300 HOLIDAY LEAVE EXPENSE		504.45
	512500 FUNERAL LEAVE EXPENSE	726.67	726.67
	515100 RETIREMENT PLANS EXPENSE	7,128.39	8,863.07
	515200 FICA EXPENSE	6,506.51	8,221.95
	515500 HEALTH INSURANCE EXPENSE	30,356.23	32,152.08
	Major Account 510000 Total	139,388.00	167,800.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,982.87-	6,007.12-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		2,315.45
	521900 AWARDS EXPENSE	30.00	121.39
	522100 DUES & SUBSCRIPTION EXP		925.00
	522101 STAFF LICENSE FEES		738.00
	522601 PRE-EMPLOYMENT PHYSICALS	191.72	1,741.96
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	42,328.32

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		
	526100 REP & MAINT-REAL PROPERT		910.00
	527200 REP & MAINT-MOTOR VEHICL		51.38
	527300 REP & MAINT-MEDICAL EQUI		263.47
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE	5.77	756.79
	533100 HOUSEHOLD & INSTIT EXP	97.51	5,404.50
	533102 ATTENDS & DISPOSABLE ITEMS		2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS	.80	163.76
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES		20,962.75
	535101 MEDICAL SUPPLIES-OTHER	2.11	8,834.06
	538100 VEHICLE & EQUIP SUP EXP	301.24	567.22
	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		464.80
	554900 OTHER CONTRACTUAL SERVICES		5,774.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	162,843.32
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total	48,939.19	290,588.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.50	262.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total	57.50	1,162.07
	Fund 22528 Expenditures Total	188,384.69	459,550.85
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		11,110.68-
	Major Account 460000 Total		11,110.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	156,831.18-	675,456.52-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	8,996.86-	26,774.99-
	Major Account 470000 Total	165,828.04-	702,231.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.13-	11,783.45-
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total	3,559.13-	11,839.80-
	Fund 42542 Revenues Total	169,387.17-	725,181.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,374.05	95,921.10
	511300 OVERTIME PAYMENTS	1,070.85	1,961.37
	511400 ON CALL PAY	1,076.83	1,076.83
	511500 SHIFT DIFFERENTIAL PYMT	153.07	285.66
	511700 EMPLOYEE BONUSES	3,500.00-	
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	6,000.00	6,000.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,833.21	8,576.41
	512200 SICK LEAVE EXPENSE	6,454.36	9,173.42
	512300 HOLIDAY LEAVE EXPENSE		1,252.70
	515100 RETIREMENT PLANS EXPENSE	6,212.26	8,854.39
	515200 FICA EXPENSE	6,037.23	8,792.83
	515500 HEALTH INSURANCE EXPENSE	21,888.42	29,923.79
	Major Account 510000 Total	120,800.28	173,018.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,960.63	12,625.76
	521400 CIO CHARGES	6,215.11	13,340.25
	521500 PUBLICATION & PRINT EXP	380.67	5,550.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	522101 STAFF LICENSE FEES	369.00	1,415.00
	522600 JOB APPLICANT EXPENSE	763.42	5,467.42
	525500 RENT EXP-OTHER PERS PROP	125.00	625.00
	527300 REP & MAINT-MEDICAL EQUI	526.94	2,479.39
	527600 REP & MAINT-HOUSE/INST E	376.00	729.71
	531100 OFFICE SUPPLIES EXPENSE	838.34	2,776.86
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	533100 HOUSEHOLD & INSTIT EXP	7,807.53	27,193.46
	533102 ATTENDS & DISPOSABLE ITEMS	1,785.89	6,450.48
	533107 TESTING SUPPLIES	7,968.75	7,968.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS	25,803.52	101,502.60
	534600 ED & RECREATIONAL SUP EX	80.30	230.26
	535100 MEDICAL SUPPLIES	237.27	55,231.56
	535101 MEDICAL SUPPLIES-OTHER	11,254.77	29,115.83
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	544100 PHYSICIAN SERVICES	8,236.08	25,051.41
	544101 PHYSICAL THERAPY CONTRACT		142.17
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	285.06	408.85
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	1,832.00	10,154.00
	545000 LABORATORY SERVICES		73.54
	545200 MEDICAL ASSESSMENT SERV	3,136.94	7,493.07
	546900 OTHER MEDICAL SERVICES		150.82
	547906 VERIFICATIONS	83.00	1,693.88
	548700 REFUSE/RECYCLING	29.44	99.52
	549500 HAZARDOUS WASTE DISPOSAL	805.00	1,490.00
	552102 MEMBERS WAGES	186.20	301.00
	552103 MEMBERS LOSSES		3,532.86
	554900 OTHER CONTRACTUAL SERVICES	1,986.50	2,591.50
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	84,073.36	348,022.47
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		134.76
	574500 PERSONAL VEHICLE MILEAGE		493.98
	Major Account 570000 Total	192.00	820.74
	Fund 42542 Expenditures Total	205,065.64	521,861.71
	Program Revenues	319,066.60	1,341,161.29
	Program Expenditures	638,235.61	2,685,294.60

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	51.00-	285.63
	Major Account 480000 Total	51.00-	285.63
	Fund 10000 Revenues Total	51.00-	285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,343.11	402,347.23
	511200 TEMPORARY SALARIES-WAGE	12,045.11	50,069.42
	511300 OVERTIME PAYMENTS	13,507.89	91,011.26
	511500 SHIFT DIFFERENTIAL PYMT	5,005.17	21,772.27
	511700 EMPLOYEE BONUSES	66,625.00-	
	511701 COMMUTING BONUS	600.00	600.00
	511702 RETENTION BONUS	43,000.00	43,000.00
	512100 VACATION LEAVE EXPENSE	5,677.59	29,897.18
	512200 SICK LEAVE EXPENSE	3,596.74	12,024.21
	512300 HOLIDAY LEAVE EXPENSE		11,713.02
	512500 FUNERAL LEAVE EXPENSE	578.70	578.70
	515100 RETIREMENT PLANS EXPENSE	9,627.17	43,732.62
	515200 FICA EXPENSE	9,655.92	50,537.41
	515500 HEALTH INSURANCE EXPENSE	19,449.13	90,496.93
	Major Account 510000 Total	148,461.53	847,780.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,881.42
	522900 EMPLOYEE PARKING EXP		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	69,519.00
	527600 REP & MAINT-HOUSE/INST E	99.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	1,806.39	4,874.84
	533100 HOUSEHOLD & INSTIT EXPENSE	3,179.72	231.02
	533102 ATTENDS & DISPOSABLE ITEMS	3,208.20-	3,014.85
	533900 FOOD EXPENSE-INSTITUTIONS	266.40-	426.24-
	533901 NUTRITIONAL SUPPLEMENTS	210.47-	898.67-
	534600 ED & RECREATIONAL SUP EX	49.99	367.04
	535100 MEDICAL SUPPLIES	98.89-	1,963.20
	535101 MEDICAL SUPPLIES-OTHER	2,902.44	16,275.33
	547906 VERIFICATIONS		61.50
	549100 LAUNDRY SERVICES	6,636.24	19,906.32
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	187,222.00
	Major Account 520000 Total	75,075.07	316,356.61
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	481.73	1,557.29
	Major Account 570000 Total	481.73	1,557.29
	Fund 10000 Expenditures Total	224,018.33	1,165,694.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,606.41	56,712.90
	Fund 10000 Adjustments Total	6,606.41	56,712.90
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	208.26-	1,081.08-
	471120 MTNCE-INSURANCE	727.11-	3,698.64-
	471147 MAINTENANCE OF RESIDENTS	216,184.52-	915,235.21-
	474100 GENERAL BUSINESS FEES	1.50-	3.51-
	Major Account 470000 Total	217,121.39-	920,018.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.40-	5,329.16-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		104.91-
	486500 MISCELLANEOUS ADJUSTMENT	76.50-	76.50-
	Major Account 480000 Total	2,207.07-	7,839.25-
	Fund 22529 Revenues Total	219,328.46-	927,857.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,711.28	268,661.25
	511200 TEMPORARY SALARIES-WAGE	1,166.57	10,696.65
	511300 OVERTIME PAYMENTS	3,450.43	27,970.78
	511500 SHIFT DIFFERENTIAL PYMT	901.01	4,027.18
	511702 RETENTION BONUS	23,500.00	23,500.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,011.57	26,769.23
	512200 SICK LEAVE EXPENSE	1,050.31	13,429.34
	512300 HOLIDAY LEAVE EXPENSE		8,071.03
	512500 FUNERAL LEAVE EXPENSE		975.68
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,911.61	24,883.73
	515200 FICA EXPENSE	6,140.20	26,764.60
	515500 HEALTH INSURANCE EXPENSE	10,695.11	57,170.28
	Major Account 510000 Total	114,538.09	496,521.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,749.40	14,939.02

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		
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		399.98
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		204.24
	527300 REP & MAINT-MEDICAL EQUI	702.47	2,107.41
	531100 OFFICE SUPPLIES EXPENSE	5.37	47.91
	532100 NON-CAPITALIZED EQUIP PU		316.92
	533100 HOUSEHOLD & INSTIT EXPENSE	4.91	803.15
	533900 FOOD EXPENSE-INSTITUTIONS	264.62	445.10
	535100 MEDICAL SUPPLIES	20,464.86	89,565.07
	535101 MEDICAL SUPPLIES-OTHER		3.02
	541500 LEGAL SERVICES EXPENSE	1,814.50	1,814.50
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	547100 EDUCATIONAL SERVICES		2,492.00
	547906 VERIFICATIONS	83.00	2,437.86
	548700 REFUSE/RECYCLING		150.56
	549200 JANITORIAL/SECURITY SRVS	12,682.63	56,346.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	1,711.50
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	5,655.72	21,722.88
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	20.40
	Major Account 520000 Total	45,153.26	218,779.26
	570000 Travel Expenses		
	571100 LODGING		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		371.00
	Fund 22529 Expenditures Total	159,691.35	715,671.96
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,896.93-	39,006.92-
	Major Account 460000 Total	9,896.93-	39,006.92-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	413,983.94-	1,742,057.69-
	471127 MEDICARE B	7,966.02-	22,753.61-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	421,949.96-	1,764,811.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.01-	18,391.62-
	Major Account 480000 Total	5,311.01-	18,391.62-
	Fund 42543 Revenues Total	437,157.90-	1,822,209.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,647.76	495,334.28
	511200 TEMPORARY SALARIES-WAGE	801.29	12,373.54
	511300 OVERTIME PAYMENTS	11,537.19	43,735.30
	511400 ON CALL PAY	981.54	3,496.96
	511500 SHIFT DIFFERENTIAL PYMT	1,495.14	4,845.85
	511701 COMMUTING BONUS	600.00	600.00
	511702 RETENTION BONUS	15,125.00	15,125.00
	512100 VACATION LEAVE EXPENSE	12,369.09	32,738.96
	512200 SICK LEAVE EXPENSE	11,720.51	34,862.71
	512300 HOLIDAY LEAVE EXPENSE		13,250.60
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	13,513.83	45,527.50
	515200 FICA EXPENSE	13,378.82	45,849.21
	515500 HEALTH INSURANCE EXPENSE	35,645.00	119,204.47
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	265,815.17	867,513.92
	520000 Operating Expenses		
	521400 CIO CHARGES	303.00	909.42
	521900 AWARDS EXPENSE		170.48
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES	123.00	430.00
	522601 PRE-EMPLOYMENT PHYSICALS	372.72	3,388.12
	526100 REP & MAINT-REAL PROPERT		844.99
	527200 REP & MAINT-MOTOR VEHICL	175.95	609.31
	527300 REP & MAINT-MEDICAL EQUI	129.98	625.39
	527600 REP & MAINT-HOUSE/INST E	2,122.51	5,471.51
	531100 OFFICE SUPPLIES EXPENSE	380.19	747.83
	532100 NON-CAPITALIZED EQUIP PU		42,840.00
	533100 HOUSEHOLD & INSTIT EXP	8,500.89	30,907.99
	533102 ATTENDS & DISPOSABLE ITEMS	4,935.20	13,027.21
	533900 FOOD EXPENSE-INSTITUTIONS	33,338.76	116,883.92
	533901 NUTRITIONAL SUPPLEMENTS	1,001.27	6,749.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.03	3,255.03
	535100 MEDICAL SUPPLIES	669.68	1,558.25
	535101 MEDICAL SUPPLIES-OTHER	12,246.74	33,767.50
	538100 VEHICLE & EQUIP SUP EXP	1,028.45	2,983.20
	542200 SOS TEMP SERV - OUTSIDE	113,547.87	547,064.56
	544100 PHYSICIAN SERVICES	9,800.00	39,200.00
	544101 PHYSICAL THERAPY CONTRACT	9,885.05	26,600.36
	544201 NURSING SERVICES>25000	400.00	400.00
	544800 AMBULANCE SERVICES	104.13	194.22
	544900 DENTAL SERVICES	5,400.00	12,675.56
	545000 LABORATORY SERVICES	1,176.22	5,666.35
	547906 VERIFICATIONS	333.70	840.50
	549100 LAUNDRY SERVICES		7,073.76
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total	208,275.34	915,053.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,977.00	77,201.00
	Major Account 570000 Total	19,977.00	77,201.00
	Fund 42543 Expenditures Total	494,067.51	1,859,768.50
	Program Revenues	656,537.36	2,749,781.90
	Program Expenditures	877,777.19	3,741,134.61

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	12,815.78-	32,153.70-
	474100 GENERAL BUSINESS FEES	5.98-	15.68-
	Major Account 470000 Total	12,821.76-	32,169.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.36-	2,397.51-
	483400 OTHER RENTAL REVENUE	758.23-	2,122.31-
	484100 OPERATING DONATIONS & CO	1,182.35-	30,726.55-
	486400 CASH OVER ADJUSTMENT	33.25-	134.42-
	486500 MISCELLANEOUS ADJUSTMENT	265.50-	265.50-
	Major Account 480000 Total	2,910.69-	35,646.29-
	Fund 68220 Revenues Total	15,732.45-	67,815.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	71.29	587.48
	522600 JOB APPLICATION EXPENSE	904.80	904.80
	522800 E-COMMERCE OPER EXP	104.38	306.27
	532100 NON-CAPITALIZED EQUIP PU	1,274.00	4,878.09
	533100 HOUSEHOLD & INSTIT EXP	108.03	298.42
	534600 ED & RECREATIONAL SUP EX	725.44	3,770.23
	534901 SUPPLIES FOR RESALE	5,070.97	22,865.61
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	555100 DATA PROC SOFTW LIC FEE	205.00	345.00
	Major Account 520000 Total	8,538.91	34,246.90
	Fund 68220 Expenditures Total	8,538.91	34,246.90
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,201.45-	9,938.41-
	474100 GENERAL BUSINESS FEES	.03-	.10-
	Major Account 470000 Total	2,201.48-	9,938.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.47-	979.73-
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	484100 OPERATING DONATIONS & CO	1,158.92-	39,757.51-
	486500 MISCELLANEOUS ADJUSTMENT	114.12-	286.15-
	Major Account 480000 Total	1,565.51-	41,116.06-
	Fund 68221 Revenues Total	3,766.99-	51,054.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	532.00
	522800 E-COMMERCE OPER EXP	46.53	159.43

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		
	533100 HOUSEHOLD & INSTIT EXP	1,455.00	2,078.43
	533900 FOOD EXPENSE-INSTITUTIONS	541.49	2,062.92
	534901 SUPPLIES FOR RESALE	2,384.97	10,738.78
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,688.99	15,942.56
	Fund 68221 Expenditures Total	4,688.99	15,942.56
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,820.86-	8,203.68-
	474100 GENERAL BUSINESS FEES	1.64-	3.63-
	Major Account 470000 Total	1,822.50-	8,207.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	219.45-
	484100 OPERATING DONATIONS & CO	2,216.45-	30,730.40-
	486400 CASH OVER ADJUSTMENT	1.32-	8.20-
	Major Account 480000 Total	2,294.60-	30,958.05-
	Fund 68222 Revenues Total	4,117.10-	39,165.36-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,572.55	3,716.00
	534600 ED & RECREATIONAL SUP EX	1,927.90	4,199.71
	534901 SUPPLIES FOR RESALE	1,381.74	8,619.20
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	Major Account 520000 Total	4,957.19	16,895.90
	Fund 68222 Expenditures Total	4,957.19	16,895.90
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,605.49-	8,862.30-
	474100 GENERAL BUSINESS FEES	5.28-	10.25-
	Major Account 470000 Total	2,610.77-	8,872.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.82-	556.99-
	484100 OPERATING DONATIONS & CO	440.00-	20,995.00-
	486400 CASH OVER ADJUSTMENT	.05-	13.49-
	Major Account 480000 Total	605.87-	21,565.48-
	Fund 68223 Revenues Total	3,216.64-	30,438.03-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	446.00
	521800 CASH SHORT ADJUSTMENT	.01	27.10
	522800 E-COMMERCE OPER EXP	43.31	129.60
	532100 NON-CAPITALIZED EQUIP PU	298.00	298.00
	534600 ED & RECREATIONAL SUP EX	1,013.99	3,324.73
	534901 SUPPLIES FOR RESALE	2,641.92	8,458.82
	543200 IT CONSULTING-HARDWARE	75.00	291.00
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	Major Account 520000 Total	4,293.73	13,085.25
	Fund 68223 Expenditures Total	4,293.73	13,085.25
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.18-	1,177.89-
	Major Account 480000 Total	320.18-	1,177.89-
	Fund 68260 Revenues Total	320.18-	1,177.89-
	Program Revenues	27,153.36-	189,651.52-
	Program Expenditures	22,478.82	80,170.61

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-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenues Total		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-
	Program Expenditures		259.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	976.60-	1,943.53-
	Major Account 480000 Total	976.60-	1,943.53-
	Fund 32280 Revenues Total	976.60-	1,943.53-
	Program Revenues	976.60-	1,943.53-

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	2,999,505.92-	15,056,377.01-
	Agency Expenditures	4,826,166.21	20,683,859.03

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	2.74-	10.07-
	Major Account 480000 Total	2.74-	10.07-
	Fund 25510 Revenues Total	2.74-	10.07-
	Program Revenues	2.74-	10.07-

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	88,937.37	530,647.06
	Major Account 590000 Total	88,937.37	530,647.06
	Fund 10000 Expenditures Total	88,937.37	530,647.06
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	5.37-
	Major Account 480000 Total	1.46-	5.37-
	Fund 25530 Revenues Total	1.46-	5.37-
	Program Revenues	1.46-	5.37-
	Program Expenditures	88,937.37	530,647.06

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	6,944.50-	22,790.00-
	Major Account 470000 Total	6,944.50-	22,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	68.53-
	Major Account 480000 Total	9.74-	68.53-
	Fund 25550 Revenues Total	6,954.24-	22,858.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,173.09
	Major Account 590000 Total		22,173.09
	Fund 25550 Expenditures Total		22,173.09
	Program Revenues	6,954.24-	22,858.53-
	Program Expenditures		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	383.19-	1,409.66-
	Major Account 480000 Total	383.19-	1,409.66-
	Fund 25520 Revenues Total	383.19-	1,409.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,474.31	4,474.31
	Major Account 590000 Total	4,474.31	4,474.31
	Fund 25520 Expenditures Total	4,474.31	4,474.31
	Program Revenues	383.19-	1,409.66-
	Program Expenditures	4,474.31	14,730.12

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	39.93-	1,004.19-
	Major Account 480000 Total	39.93-	1,004.19-
	Fund 25540 Revenues Total	39.93-	1,004.19-
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	39.93-	1,004.19-
	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	46,973.67-	163,963.14-
	Major Account 480000 Total	46,973.67-	163,963.14-
	Fund 22940 Revenues Total	46,973.67-	163,963.14-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	399,445.15	1,932,821.04
	Major Account 590000 Total	399,445.15	1,932,821.04
	Fund 22940 Expenditures Total	399,445.15	1,932,901.98
	Program Revenues	46,973.67-	163,963.14-
	Program Expenditures	399,445.15	1,932,901.98

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	252.50-	1,807.50-
	Major Account 470000 Total	252.50-	1,807.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,144.42-	1,537.52-
	Major Account 480000 Total	1,144.42-	1,537.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	956.61-	1,998.97-
	Major Account 490000 Total	956.61-	1,998.97-
	Fund 10000 Revenues Total	2,413.53-	5,403.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,912.91	1,438,153.01
	511600 PER DIEM PAYMENTS		2,000.00
	511800 COMPENSATORY TIME PAID	197.84	1,848.07
	512100 VACATION LEAVE EXPENSE	38,117.21	157,184.33
	512200 SICK LEAVE EXPENSE	20,980.29	90,522.27
	512300 HOLIDAY LEAVE EXPENSE		42,451.15
	512500 FUNERAL LEAVE EXPENSE	366.00	4,486.38
	512600 CIVIL LEAVE EXPENSE	470.60	470.60
	515100 RETIREMENT PLANS EXPENSE	36,619.85	136,771.17
	515200 FICA EXPENSE	34,930.79	132,072.88
	515500 HEALTH INSURANCE EXPENSE	84,253.81	323,497.71
	516300 EMPLOYEE ASSISTANCE PRO		1,217.89
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	644,849.30	2,393,520.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,094.46	3,777.68
	521300 FREIGHT EXPENSE	238.31	238.31
	521400 CIO CHARGES	83,876.77	192,326.51
	521500 PUBLICATION & PRINT EXP		2,823.62
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	677.00	1,222.26
	522200 CONFERENCE REGISTRATION	3,767.00	15,364.00
	523201 NATURAL GAS	97.59	241.70
	523202 ELECTRICITY	655.46	2,491.77
	523203 WATER	55.03	478.26

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		
	523204 SEWER	26.36	105.44
	523219 OTHER UTILITY	59.37	236.13
	524600 RENT EXPENSE-BUILDINGS	5,904.79	2,365.45
	524700 RENT EXP-OTHER REAL PROP	175.00	1,127.90
	524900 RENT EXP-DEPR SURCHARGE	956.33	4,649.98-
	525500 RENT EXP-OTHER PERS PROP	29.95	244.96
	526100 REP & MAINT-REAL PROPERT	224.00	224.00
	527200 REP & MAINT-MOTOR VEHICL	486.50	1,045.04
	531100 OFFICE SUPPLIES EXPENSE	342.35	851.28
	531200 IT SUPPLIES	109.54	252.26
	532100 NON-CAPITALIZED EQUIP PU	21,916.33	21,951.33
	534800 CONST & MAINT SUP EXP	1,599.41	3,138.31
	534900 MISCELLANEOUS SUP EXP		277.07
	538100 VEHICLE & EQUIP SUP EXP	276.66	712.72
	541100 ACCTG & AUDITING SERVICES	1,440.00	21,622.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	110.00	23,045.35
	541700 LEGAL RELATED EXPENSE	2,075.65	2,570.65
	542100 SOS TEMP SERV - PERSONNEL	29,784.91	95,124.86
	542500 ENG & ARCH SERVICES	128,290.25	191,500.14
	543100 IT CONSULTING-APPLICATIONS		27.50
	543500 MGT CONSULTANT SERVICES	1,698.00	8,336.23
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	39,920.48	236,541.72
	555340 COTS MAINTENANCE	260.91	16,585.47
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	6,176.86	17,324.38
	Major Account 520000 Total	333,630.27	866,687.32
	570000 Travel Expenses		
	571100 LODGING	6,341.34	13,461.96
	571600 MEALS - TAXABLE	28.35	81.90
	571800 MEALS - TRAVEL STATUS	1,303.31	3,915.27
	572100 COMMERCIAL TRANSPORTATIO	337.20-	205.81
	573100 STATE-OWNED TRANSPORT	26,372.15	54,118.32
	574500 PERSONAL VEHICLE MILEAGE	5,859.28	18,370.98
	575100 MISC TRAVEL EXPENSE	36.50	54.50
	Major Account 570000 Total	39,603.73	90,208.74

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			
	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
	599304 CREP-OTH GOVT AID	8,411.00	42,061.00
	Major Account 590000 Total	8,411.00	57,576.25
	Fund 10000 Expenditures Total	1,026,494.30	3,420,290.77
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,487.13-	132,042.51-
	Major Account 480000 Total	36,487.13-	132,042.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,638.55	64,258.24
	Major Account 490000 Total	12,638.55	64,258.24
	Fund 22910 Revenues Total	23,848.58-	67,784.27-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,278.00	125,222.10
	Major Account 520000 Total	19,278.00	125,222.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total	19,278.00	349,633.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.74	26,892.27
	512100 VACATION LEAVE EXPENSE	992.90	3,611.08
	512200 SICK LEAVE EXPENSE	1,477.83	2,026.30
	512300 HOLIDAY LEAVE EXPENSE		835.80
	515100 RETIREMENT PLANS EXPENSE	625.79	2,498.35
	515200 FICA EXPENSE	581.21	2,319.92
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	11,241.51	44,891.88
	Fund 22940 Expenditures Total	11,241.51	44,891.88
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	650.00-	900.00-
	Major Account 470000 Total	650.00-	900.00-
	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>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	14.02-
	Major Account 480000 Total	3.95-	14.02-
	Fund 22960 Revenues Total	653.95-	914.02-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.89-	711.28-
	Major Account 480000 Total	190.89-	711.28-
	Fund 25590 Revenues Total	190.89-	711.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	929.04	2,111.32
	522100 DUES & SUBSCRIPTION EXP	180.56	451.40
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	1,109.60	5,724.27
	Fund 25590 Expenditures Total	1,109.60	5,724.27
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	5,975.50-	19,610.00-
	Major Account 470000 Total	5,975.50-	19,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.07-	1,712.47-
	Major Account 480000 Total	577.07-	1,712.47-
	Fund 26600 Revenues Total	6,552.57-	26,725.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.68	12,456.36
	512100 VACATION LEAVE EXPENSE		480.65
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE		334.36
	515100 RETIREMENT PLANS EXPENSE	250.38	998.76
	515200 FICA EXPENSE	246.43	982.88
	515500 HEALTH INSURANCE EXPENSE	325.74	1,302.96
	Major Account 510000 Total	4,166.23	16,622.45
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	132,326.72	175,510.10
	Major Account 520000 Total	132,326.72	175,510.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 26600 Expenditures Total	336,492.95	392,132.55
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,697.33-	55,693.38-
	Major Account 460000 Total	21,697.33-	55,693.38-
	Fund 42910 Revenues Total	21,697.33-	55,693.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,424.33
	512300 HOLIDAY LEAVE EXPENSE		833.74
	515100 RETIREMENT PLANS EXPENSE		1,398.62
	515200 FICA EXPENSE		1,338.98
	515500 HEALTH INSURANCE EXPENSE		3,605.50
	516300 EMPLOYEE ASSISTANCE PRO		4.02
	Major Account 510000 Total		25,605.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,875.00	1,293.93
	Major Account 520000 Total	1,875.00	1,293.93
	570000 Travel Expenses		
	571100 LODGING	2,600.70	2,600.70
	571800 MEALS - TRAVEL STATUS	320.62	320.62
	572100 COMMERCIAL TRANSPORTATIO	646.34	646.34
	Major Account 570000 Total	3,567.66	3,567.66
	Fund 42910 Expenditures Total	5,442.66	30,466.78
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,463.07-
	Major Account 460000 Total		227,463.07-
	Fund 45520 Revenues Total		227,463.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,020.03
	512300 HOLIDAY LEAVE EXPENSE		3,371.66
	515100 RETIREMENT PLANS EXPENSE		7,551.08
	515200 FICA EXPENSE		5,181.09
	515500 HEALTH INSURANCE EXPENSE		13,251.63
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		14.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		216,390.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	15,941.75	99,738.06
	Major Account 520000 Total	15,941.75	101,036.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total		410.86
	Fund 45520 Expenditures Total	15,941.75	317,837.14
	Program Revenues	<u>55,356.85</u>	<u>384,695.68</u>
	Program Expenditures	<u>1,416,000.77</u>	<u>4,560,976.54</u>
	Agency Revenues	<u>109,712.08</u>	<u>573,946.64</u>
	Agency Expenditures	<u>1,908,857.60</u>	<u>7,386,428.79</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	68.00-	395.00-
	475114 RECIPROCAL LICENSE	1,850.00-	9,555.00-
	475115 LICENSE RENEWALS	330.00-	720.00-
	475116 NEW LICENSES	7,934.00-	41,312.00-
	475117 REGISTRATION CODE TRNG	200.00-	1,150.00-
	475118 INSPECTION FEE	73,424.00-	336,916.00-
	475200 EXAMINATION FEES	3,895.00-	21,134.00-
	Major Account 470000 Total	87,701.00-	411,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004.77-	7,834.98-
	484500 REIMB NON-GOVT SOURCES	51.03-	262.39-
	486600 CREDIT CARD CLEARING	9,522.00-	44,632.00-
	Major Account 480000 Total	11,577.80-	52,729.37-
	Fund 21210 Revenues Total	99,278.80-	463,911.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,985.59	283,692.97
	511300 OVERTIME PAYMENTS	289.12	711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,888.96	26,226.69
	512200 SICK LEAVE EXPENSE	3,494.42	10,433.50
	512300 HOLIDAY LEAVE EXPENSE		8,247.23
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,189.41	24,672.90
	515200 FICA EXPENSE	5,694.14	22,761.79
	515500 HEALTH INSURANCE EXPENSE	23,996.18	94,412.88
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	118,537.82	486,135.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.70	1,381.76
	521400 CIO CHARGES	5,018.44	18,557.05
	521500 PUBLICATION & PRINT EXP		7,854.24
	522100 DUES & SUBSCRIPTION EXP	130.00	540.00
	522200 CONFERENCE REGISTRATION	2,295.00-	1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	6,706.72
	524700 RENT EXP-OTHER REAL PROP		540.40
	531100 OFFICE SUPPLIES EXPENSE	229.43	1,493.21
	533100 HOUSEHOLD & INSTIT EXP	666.71	5,412.29

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
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,369.75	9,203.32
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	1.02	2.55
	559101 OP EXP - MERCH FEES	87.29-	295.42-
	559102 OP EXP -NE.GOV	3,384.88	11,059.00
	Major Account 520000 Total	11,370.82	74,579.61
	570000 Travel Expenses		
	571100 LODGING	1,021.84	2,554.07
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	7.00	628.11
	573100 STATE-OWNED TRANSPORT	16,045.55	65,755.48
	574500 PERSONAL VEHICLE MILEAGE	772.24	2,171.74
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,846.63	72,341.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,741.79
	Major Account 580000 Total		27,741.79
	Fund 21210 Expenditures Total	147,755.27	660,797.55
	Program Revenues	99,278.80-	463,911.37-
	Program Expenditures	147,755.27	660,797.55
	Agency Revenues	99,278.80-	463,911.37-
	Agency Expenditures	147,755.27	660,797.55

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	34,327.65	411,153.61
	Major Account 590000 Total	34,327.65	411,153.61
	Fund 23121 Expenditures Total	34,327.65	411,153.61
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	8,922.33	2,586,196.13-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	8,922.33	11,579,247.21-
	Fund 43121 Revenues Total	8,922.33	11,579,247.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.25	13,255.47
	511300 OVERTIME PAYMENTS		376.77
	511800 COMPENSATORY TIME PAID	94.71	103.22
	512100 VACATION LEAVE EXPENSE	106.53	153.57
	512200 SICK LEAVE EXPENSE		191.81
	512300 HOLIDAY LEAVE EXPENSE		398.79
	515100 RETIREMENT PLANS EXPENSE	435.15	1,084.53
	515200 FICA EXPENSE	406.12	994.66
	515500 HEALTH INSURANCE EXPENSE	1,202.68	4,176.46
	Major Account 510000 Total	7,853.44	20,735.28
	520000 Operating Expenses		
	521400 CIO CHARGES	327.00	1,370.54
	521420 CIO - COMPUTING	5.00	12.85
	522100 DUES & SUBSCRIPTION EXP		88.46
	522202 TRAINING REGISTRATION EXPENSE	2,362.20	2,362.20
	525500 RENT EXP-OTHER PERS PROP	1,888.50	2,675.08
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	531200 IT SUPPLIES		346.82
	532100 NON-CAPITALIZED EQUIP PU	15,461.00	15,461.00
	533100 HOUSEHOLD & INSTIT EXP	1,639.42	147,094.42
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		15,818.86
	541100 ACCTG & AUDITING SERVICES	217,852.83	217,852.83
	542100 SOS TEMP SERV - PERSONNEL		21,200.35
	543500 MGT CONSULTANT SERVICES	2,965,869.00	5,276,085.35
	549200 JANITORIAL/SECURITY SRVS		40,646.70

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		
	554900 OTHER CONTRACTUAL SERVICES	2,951,626.25	8,151,049.65
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	559100 OTHER OPERATING EXP		1,683,990.00
	Major Account 520000 Total	6,157,031.20	15,701,246.50
	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
	593100 GRANTS	635,435.06-	17,020,917.13
	594100 SUBRECIPIENT PAYMENT-SEFA	876,643.99	1,244,562.12
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	241,208.93	66,370,938.12
	Fund 43121 Expenditures Total	6,406,093.57	82,094,572.36
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49
	541100 ACCTG & AUDITING SERVICES	1,517.11	1,517.11
	542100 SOS TEMP SERV - PERSONNEL	515.34	2,933.82
	554900 OTHER CONTRACTUAL SERVICES	1,046,332.00	4,447,649.41
	Major Account 520000 Total	1,048,364.45	4,452,676.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	939,230.15	5,266,544.53
	592101 ERAP UTILITY ASSIST	41,932.54	192,362.26
	592102 ERAP OTHER ASSISTANCE		2,224.48
	Major Account 590000 Total	981,162.69	5,461,131.27
	Fund 43123 Expenditures Total	2,029,527.14	9,913,808.10
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		25,812.50
	Major Account 520000 Total		25,812.50
	Fund 43124 Expenditures Total		25,812.50
	Program Revenues	8,922.33	11,579,247.21-
	Program Expenditures	8,469,948.36	92,445,346.57

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	61,010.97	213,431.61
	511200 TEMPORARY SALARIES-WAGES	16,690.67	33,784.57
	511300 OVERTIME PAYMENTS	14,877.74	24,674.61
	511800 COMPENSATORY TIME PAID	955.00	4,203.12
	512100 VACATION LEAVE EXPENSE	1,304.92	11,075.31
	512200 SICK LEAVE EXPENSE	1,335.67	4,746.91
	512300 HOLIDAY LEAVE EXPENSE		5,595.16
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	5,951.84	19,778.68
	515200 FICA EXPENSE	5,685.31	18,869.91
	515500 HEALTH INSURANCE EXPENSE	14,523.60	48,760.32
	516500 WORKERS COMP PREMIUMS	6,857.83	9,143.78
	Major Account 510000 Total	129,193.55	394,477.70
	520000 Operating Expenses		
	521400 CIO CHARGES		6,204.21
	521500 PUBLICATION & PRINT EXP		433.80
	522200 CONFERENCE REGISTRATION	1,499.00	2,604.00
	527200 REP & MAINT-MOTOR VEHICL	4,310.69	4,310.69
	531100 OFFICE SUPPLIES EXPENSE	322.39	383.69
	531200 IT SUPPLIES	681.64	890.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,914.18	1,914.18
	533100 HOUSEHOLD & INSTIT EXP	55.30	55.30
	534900 MISCELLANEOUS SUP EXP	80,051.66	279,701.32
	538100 VEHICLE & EQUIP SUP EXP	1,623.81	3,003.00
	541100 ACCTG & AUDITING SERVICES	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	322,875.92	613,913.84
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	418,254.59	919,550.37
	570000 Travel Expenses		
	571100 LODGING	864.00	10,819.72
	571800 MEALS - TRAVEL STATUS	1,611.48	3,638.29
	573100 STATE-OWNED TRANSPORT	1,364.48	4,555.68

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	3,839.96	19,763.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,826.16	915,821.70
	Major Account 590000 Total	85,826.16	915,821.70
	Fund 10000 Expenditures Total	637,114.26	2,249,613.41
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.09-	3,010.03-
	Major Account 480000 Total	810.09-	3,010.03-
	Fund 23120 Revenues Total	810.09-	3,010.03-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,237,469.69-	24,757,878.12-
	Major Account 460000 Total	5,237,469.69-	24,757,878.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	142,359.30	4,093,821.69
	Major Account 480000 Total	142,359.30	4,093,821.69
	Fund 43120 Revenues Total	5,095,110.39-	20,664,056.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,350,718.92	20,478,951.29
	599100 OTHER GOVERNMENT AID	391,489.89	391,489.89
	Major Account 590000 Total	4,742,208.81	20,870,441.18
	Fund 43120 Expenditures Total	4,742,208.81	20,870,441.18
	Program Revenues	5,095,920.48-	20,855,262.95-
	Program Expenditures	5,379,323.07	23,120,054.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,069.10-	1,069.10-
	Major Account 480000 Total	1,069.10-	1,069.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1.84-	3,852.23
	Major Account 490000 Total	1.84-	3,852.23
	Fund 10000 Revenues Total	1,070.94-	2,783.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,771.73	255,714.21
	511300 OVERTIME PAYMENTS		247.36
	511800 COMPENSATORY TIME PAID	3,687.87	4,202.80
	512100 VACATION LEAVE EXPENSE	10,164.09	29,528.00
	512200 SICK LEAVE EXPENSE	8,530.62	25,805.70
	512300 HOLIDAY LEAVE EXPENSE		8,010.40
	512400 MILITARY LEAVE EXPENSE		728.48
	512500 FUNERAL LEAVE EXPENSE		195.59
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	6,479.98	24,117.45
	515200 FICA EXPENSE	6,284.68	23,220.21
	515500 HEALTH INSURANCE EXP.	13,788.52	56,888.70
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM	9,926.17	13,234.94
	Major Account 510000 Total	123,633.66	444,457.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.15	319.99
	521400 DATA PROCESSING EXPENSE	116.58	6,636.54-
	521500 PUBLICATION & PRINT EXP		196.33
	522100 DUES & SUBSCRIPTIONS		3,632.50
	523201 NATURAL GAS	1,487.68	7,098.29
	523202 ELECTRICITY	26,341.10	94,757.16
	523203 WATER	2,197.55	7,878.42
	523204 SEWER	1,809.36	5,505.13
	524600 RENT EXPENSE-BUILDINGS	7,383.24	14,917.44
	526100 REP & MAINT-REAL PROPERT	14,729.89	183,755.91
	527200 REP & MAINT-MOTOR VEHICL		1,295.89
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	60.47	1,363.69
	531100 OFFICE SUPPLIES EXPENSE	2,581.63	4,856.96
	532100 NON-CAPITALIZED EQUIP PU		2,529.26
	533100 HOUSEHOLD & INSTIT EXPENSE	610.26	3,689.12

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		
	534500 AGRICULTURAL SUPPLIES EXPENSE		413.23
	534800 CONSTRUCTION/MAINTENANCE SUPPL	1,448.51	5,544.09
	538100 VEHICLE & EQUIP SUP EXP	2,010.89	4,721.02
	539500 PURCHASING CARD SUSPENSE		22.99
	541100 ACCTG & AUDITING SERVICES	9,472.50	18,225.00
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	300.00	1,500.00
	547901 JANITORIAL SERVICES		5,189.76
	548500 LAWN & LANDSCAPE		5,560.00
	548600 PEST CONTROL	484.09	2,121.38
	548700 REFUSE/RECYCLING	422.84	4,150.11
	548900 WEED CONTROL		10,562.25
	549200 JANITORIAL/SECURITY SRVS		10,414.60
	554900 OTHER CONTRACTURAL SERVICES		1,223.56
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		29,370.48
	559100 MISCELLANEOUS PROGRAM FEES	267,399.50	186,899.50
	Major Account 520000 Total	339,118.24	621,439.78
	570000 Travel Expenses		
	571100 LODGING	81.00	824.24
	572100 COMMERCIAL TRANSPORTATION EXPE		204.82
	575100 MISCELLANEOUS TRAVEL EXP		12.00
	Major Account 570000 Total	81.00	1,041.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		1,373.51
	Major Account 580000 Total		1,373.51
	Fund 10000 Expenditures Total	462,832.90	1,068,311.94
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,387.91-
	Major Account 460000 Total		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	185.19-	707.09-
	483200 BUILDING & SPACE RENTAL		485.00-
	Major Account 480000 Total	185.19-	1,192.09-

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			
	480000 Revenues - Miscellaneous		
	Fund 23110 Revenues Total	185.19-	39,080.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,854.62	17,154.28
	Major Account 510000 Total	2,854.62	17,154.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	526100 REP & MAINT-OTHER REAL PROP.	1,141.37	3,933.02
	532100 NON-CAPITALIZED EQUIP PURCHASE	252.22	252.22
	532250 NETWORKING EQUIP		436.80
	533100 HOUSEHOLD & INSTIT EXPENSE	260.63	567.58
	534800 CONST & MAINT SUP EXPENSE	3,715.95	9,107.15
	554100 DATA SERVICES	143.04	879.96
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES	22.00	20,494.51
	Major Account 520000 Total	5,535.21	42,220.78
	Fund 23110 Expenditures Total	8,389.83	59,375.06
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42.19-	69.43-
	Major Account 470000 Total	42.19-	69.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.95-	713.95-
	483100 HOUSING & DORM RENTAL RE	25,926.00-	48,486.00-
	483101 RENTAL REVENUE -NONTAXABLE	46.00-	871.00-
	486600 CREDIT CARD CLEARING	20,785.91	1,873.20
	Major Account 480000 Total	5,391.04-	48,197.75-
	Fund 23115 Revenues Total	5,433.23-	48,267.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.55	102.41
	531100 OFFICE SUPPLIES EXPENSE		251.47
	532100 NON-CAPITALIZED EQUIP PU	24,988.00	28,356.06
	533100 HOUSEHOLD & INSTIT EXP		1,993.10
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS	4,110.00	11,490.00
	554100 DATA SERVICES	575.55	1,957.83
	559100 OTHER OPERATING EXP		445.16
	Major Account 520000 Total	29,699.10	47,357.35
	Fund 23115 Expenditures Total	29,699.10	47,357.35

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		
	523202 ELECTRICITY	1,590.04	362.71-
	Major Account 520000 Total	1,590.04	362.71-
	Fund 23117 Expenditures Total	1,590.04	362.71-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,855.76-	679,032.40-
	Major Account 460000 Total	156,855.76-	679,032.40-
	Fund 43112 Revenues Total	156,855.76-	679,032.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	18,078.87	68,471.21
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	724.34	5,602.37
	512200 SICK LEAVE EXPENSE	1,085.18	3,235.08
	512300 HOLIDAY LEAVE EXP		1,988.84
	515100 RETIREMENT PLANS EXPENSE	1,489.15	5,945.51
	515200 FICA EXPENSE	1,402.27	5,597.66
	515500 HEALTH INSURANCE EXPENSE	4,194.74	16,778.85
	516500 WORKERS COMP PREMIUMS	2,075.39	2,767.18
	Major Account 510000 Total	29,049.94	110,494.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	102.55
	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	184.80	895.27
	538100 VEHICLE AND VEHICLE EQUIP	841.82	1,147.90
	542500 ENG & ARCH SERVICES		28,977.00
	543500 MGT CONSULTANT SERVICES	58,880.44	198,251.88
	545000 LABORATORY SERVICES		2,150.47
	Major Account 520000 Total	59,933.81	248,097.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	383.04	389.98
	Major Account 570000 Total	383.04	389.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		38,523.00
	Major Account 580000 Total		38,523.00
	Fund 43112 Expenditures Total	89,366.79	397,505.24

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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	89,294.05-	247,294.05-
	Major Account 460000 Total	89,294.05-	247,294.05-
	Fund 43113 Revenues Total	89,294.05-	247,294.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,451.42	9,494.03
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	122.91	891.55
	512200 SICK LEAVE EXPENSE	216.08	399.24
	512300 HOLIDAY LEAVE EXPENSE		279.04
	515100 RETIREMENT PLANS EXPENS	209.09	834.93
	515200 OASDI EXPENSE	199.60	797.08
	515500 HEALTH INSURANCE EXPENS	610.41	2,441.63
	Major Account 510000 Total	3,809.51	15,217.72
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY		16,890.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE	168.97	168.97
	534600 ED & RECREATIONAL SUP EX		35,294.40
	534800 CONST & MAINT SUP EXPENSE	299.80	41,791.66
	538100 VEHICLE & EQUIP SUP EXP	115.50	630.37
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		12,591.15
	Major Account 520000 Total	584.27	102,586.43
	Fund 43113 Expenditures Total	4,393.78	117,804.15
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	837,178.30-	6,302,823.81-
	Major Account 460000 Total	837,178.30-	6,302,823.81-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenues Total	837,178.30-	6,302,841.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	100,575.70	396,309.75
	511800 COMPENSATORY TIME PAID	3,565.96	6,348.93
	512100 VACATION LEAVE EXPENS	9,614.73	46,918.40
	512200 SICK LEAVE EXPENSE	12,169.98	28,189.03

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		
	512300 HOLIDAY LEAVE EXPENSE		11,807.24
	512500 FUNERAL LEAVE EXPENSE		1,816.62
	515100 RETIREMENT PLANS EXPENSE	9,362.50	36,531.35
	515200 FICA EXPENSE	8,883.61	34,503.26
	515500 HEALTH INSURANCE EXPENSE	28,425.11	117,604.80
	516500 WORKERS' COMP. PREMIUM	13,444.93	17,926.57
	Major Account 510000 Total	186,042.52	697,955.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.60	1,002.32-
	522100 DUES & SUBSCRIPTION EXPENSE		234.10
	522200 CONFERENCE REGISTRATION		38.00
	523201 NATURAL GAS	8,807.14	23,741.42
	523202 ELECTRICITY	95,777.87	332,271.22
	523203 WATER	6,930.87	20,241.34
	523204 SEWER	3,696.25	13,864.78
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	25,044.48
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	32,671.43	4,685,756.49
	527200 REP & MAINT-MOTOR VEHICLES	588.93	2,258.08
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST EQUIP	163.14	5,585.11
	527800 REP & MAINT-COMM EQUIPMENT		2,658.31
	531100 OFFICE SUPPLIES EXPENSE	78.33	1,703.66
	532100 NON-CAPITALIZED EQUIP		205,369.95
	533100 HOUSEHOLD & INSTIT EXPENSE	199.87-	12,829.36
	534500 AGRICULTURAL SUPPLIES EXPENSE	285.74	13,861.69
	534800 CONST & MAINT SUP EXP	7,573.07	87,050.27
	534900 MISC SUP EXP	71.88	2,187.18
	538100 VEHICLES & EQUIP SUP EXPENSE	4,399.23	15,965.68
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	6,750.00	629,528.20
	543500 MGT CONSULTANT SERVICES		1,445.00-
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	5,645.00
	548600 PEST CONTROL	823.69	7,130.34
	548700 REFUSE/RECYCLING	1,389.64-	28,817.08
	548900 WEED CONTROL		40,998.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		411.32
	549200 JANITORIAL SERVICES		31,281.65
	554900 other contractual service		43,963.37
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	170,297.46	6,265,091.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.58	1,017.73
	573100 STATE-OWNED TRANSPORT	2,067.80	3,208.97
	Major Account 570000 Total	2,266.38	4,226.70
	Fund 43114 Expenditures Total	358,606.36	6,967,273.67
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,077.97-	419,480.61-
	Major Account 460000 Total	196,077.97-	419,480.61-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenues Total	196,077.97-	422,760.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.38	23,156.06
	511800 COMPENSATORY TIME PAID	157.21	1,343.95
	512100 VACATION LEAVE EXPENSE		1,784.95
	512200 SICK LEAVE EXPENSE		1,837.03
	512300 HOLIDAY LEAVE EXPENSE		722.76
	515100 RETIREMENT PLANS EXPENSE	541.20	2,159.90
	515200 FICA EXPENSE	492.21	1,963.84
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	516500 WORKERS' COMP PREMIUM	721.88	962.50
	Major Account 510000 Total	11,366.88	43,466.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.81-	457.95-
	526100 REP & MAINT-REAL PROPERTY		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	375.13	1,623.67
	549200 SECURITY SERVICES EXP	64,467.55	257,870.20
	555310 COST LICENSE FEES		350.00

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

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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	64,823.87	266,043.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.26
	572100 COMMERCIAL TRANSP EXP		335.11
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,030.09
	Fund 43115 Expenditures Total	76,190.75	310,540.20
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,666.66-	46,166.72-
	Major Account 460000 Total	18,666.66-	46,166.72-
	Fund 43117 Revenues Total	18,666.66-	46,166.72-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	46,000.05
	Major Account 520000 Total	9,333.33	46,000.05
	Fund 43117 Expenditures Total	9,333.33	46,000.05
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,166.66-	47,916.69-
	Major Account 460000 Total	19,166.66-	47,916.69-
	Fund 43118 Revenues Total	19,166.66-	47,916.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	47,916.69
	Major Account 520000 Total	9,583.33	47,916.69
	Fund 43118 Expenditures Total	9,583.33	47,916.69
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,256.36-	418,551.36-
	Major Account 460000 Total	144,256.36-	418,551.36-
	Fund 43131 Revenues Total	144,256.36-	418,551.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,912.93	69,606.34
	511800 COMPENSATORY TIME PAID	68.58	1,298.72
	512100 VACATION LEAVE EXPENSE	441.80	4,776.98
	512200 SICK LEAVE EXPENSE	1,148.17	3,989.45
	512300 HOLIDAY LEAVE EXPENSE		2,057.28
	515100 RETIREMENT PLANS EXPENSE	1,540.26	6,119.55

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>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,472.34	5,881.16
	515500 HEALTH INSURANCE EXP.	4,049.74	14,804.20
	516500 WORKERS' COMP PREMIUMS	2,977.74	3,970.31
	Major Account 510000 Total	30,611.56	112,503.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	4.62	9,180.68
	523202 ELECTRICITY	673.03	55,195.78
	523203 WATER	19.07	6,858.18
	523204 SEWER	15.36	4,358.12
	526100 REP & MAINT-NOT BUILDINGS	4,282.50-	53,405.01
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		6,945.71
	533100 HOUSEHOLD & INSTITUTI		686.06
	534800 CONST & MAINT SUP EXP	240.49	11,404.99
	538100 VEHICLE & EQUIP SUP EXP	227.68	743.19
	547901 JANITORIAL SERVICES		15,101.80
	548500 LAWN & LANDSCAPE		15,225.00
	548600 PEST CONTROL		1,196.93
	548700 REFUSE/RECYCLING		3,794.40
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV		561.15
	559100 OTHER OPERATING EXPENSES	23,050.00-	23,050.00-
	Major Account 520000 Total	26,152.25-	165,304.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,120.50
	Major Account 580000 Total		4,120.50
	Fund 43131 Expenditures Total	4,459.31	281,928.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,962.10-	82,067.10-
	Major Account 460000 Total	29,962.10-	82,067.10-
	Fund 43132 Revenues Total	29,962.10-	82,067.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,266.88	19,424.07
	511800 COMPENSATORY TIME PAID		2,327.64
	512100 VACATION LEAVE EXPENSE	779.05	4,020.27
	512200 SICK LEAVE EXPENSE	1,330.46	6,827.18

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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		837.64
	515100 RETIREMENT PLANS EXPE	627.24	2,503.80
	515200 OASDI EXPENSE	583.73	2,329.67
	515500 HEALTH INSURANCE EXP.	2,246.62	8,986.48
	516500 WORKERS COMP PREMIUM	721.88	962.51
	Major Account 510000 Total	12,555.86	48,219.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		35,577.98
	559100 OTHER OPERATING EXP	11,900.00-	7,900.00-
	Major Account 520000 Total	11,900.00-	27,133.12
	Fund 43132 Expenditures Total	655.86	75,352.38
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,085,700.00-
	Major Account 460000 Total	300,000.00-	1,085,700.00-
	Fund 43133 Revenues Total	300,000.00-	1,085,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,993.59	519,131.03
	511300 OVERTIME PAYMENTS	3,147.20	22,709.99
	511800 COMPENSATORY TIME PAID	3,092.62	21,819.08
	512100 VACATION LEAVE EXPENSE	28,495.46	72,373.93
	512200 SICK LEAVE EXPENSE	21,554.62	45,586.37
	512300 HOLIDAY LEAVE EXPENSE		12,721.56
	512400 MILITARY LLEAVE EXPENSE	529.03	8,064.07
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	14,277.19	53,906.42
	515200 OASDI EXPENSE	13,799.52	51,960.92
	515500 HEALTH INSURANCE EXPENSE	31,845.04	124,741.88
	516500 WORKERS COMP PREMIUMS	14,798.44	19,731.25
	Major Account 510000 Total	262,532.71	953,089.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	20,316.00	23,391.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	694.40	5,792.58
	534600 ED & RECREATIONAL SUP EX	464.34	704.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	30.00	38,835.00
	549100 LAUNDRY & UNIFORM SVCS	77.90	932.17
	559100 OTHER OPERATING EXP	208,750.00-	121,750.00-
	Major Account 520000 Total	187,167.36-	62,925.11-
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	454.72	454.72
	Major Account 570000 Total	454.72	454.72
	Fund 43133 Expenditures Total	75,820.07	890,618.75
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,000.00-
	Major Account 460000 Total		149,000.00-
	Fund 43134 Revenues Total		149,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,875.94	97,971.52
	511300 OVERTIME PAYMENTS	471.66	5,718.82
	511500 DIFFERENTIAL PYMT	394.65	1,782.90
	511800 COMPENSATORY TIME PAID	593.36	5,709.63
	512100 VACATION LEAVE EXPENSE	1,621.92	7,332.29
	512200 SICK LEAVE EXPENSE	5,413.71	7,437.53
	512300 HOLIDAY LEAVE EXPENSE	139.52	3,140.25
	512500 FUNERAL LEAVE EXPENSE	553.72	1,608.71
	515100 RETIREMENT PLANS EXPENSE	2,400.97	9,786.91
	515200 OASDI EXPENSE	2,287.91	9,347.36
	515500 HEALTH INSURANCE EXPENSE	6,250.64	24,653.46
	516500 WORKERS COMP PREMIUMS	4,331.25	5,775.00
	Major Account 510000 Total	47,335.25	180,264.38
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,129.62
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	559100 OTHER OPERATING EXP	23,128.00-	35,128.00-
	Major Account 520000 Total	22,743.00-	30,802.54-
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00

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

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>
43134 ANG SECURITY			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	24,592.25	151,699.10
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,800.00-	10,300.00-
	Major Account 460000 Total	5,800.00-	10,300.00-
	Fund 43135 Revenues Total	5,800.00-	10,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924.95	3,357.37
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE	144.09	289.94
	515200 FICA EXPENSE	147.17	296.19
	516500 WORKERS COMP PREMIUMS	270.71	360.95
	Major Account 510000 Total	2,486.92	4,820.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 MISCELLANEOUS PROGRAM FEES	483.50-	1,016.50
	Major Account 520000 Total	483.50-	812.15
	Fund 43135 Expenditures Total	2,003.42	5,632.41
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,765.20-	513,091.28-
	Major Account 460000 Total	132,765.20-	513,091.28-
	Fund 43264 Revenues Total	132,765.20-	513,091.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,977.67	311,206.31
	554100 DATA SERVICES	72.00	824.94
	Major Account 520000 Total	55,049.67	312,031.25
	Fund 43264 Expenditures Total	55,049.67	312,031.25
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,000.00-	171,100.00-
	Major Account 460000 Total	62,000.00-	171,100.00-
	Fund 43265 Revenues Total	62,000.00-	171,100.00-
Expenditures	510000 Personal Services		

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>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,494.91	54,125.95
	512100 VACATION LEAVE EXPENSE	2,234.11	6,619.59
	512200 SICK LEAVE EXPENSE	878.80	3,866.10
	512300 HOLIDAY LEAVE EXPENSE		1,660.78
	515100 RETIREMENT PLANS EXPENSE	1,243.62	4,962.58
	515200 OASDI EXPENSE	1,143.80	4,545.86
	515500 HEALTH INSURANCE EXPENSE	3,292.06	13,954.16
	516500 WORKERS COMP PREMIUMS	1,443.75	1,925.00
	Major Account 510000 Total	23,731.05	91,660.02
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE	4,311.56	4,311.56
	532100 NON-CAPITALIZED EQUIP PU	5,587.90	5,587.90
	532200 PERSONAL COMPUTING EQUIPMENT	11,105.35	11,105.35
	Major Account 520000 Total	21,004.81	19,915.09
	Fund 43265 Expenditures Total	44,735.86	111,575.11
	Program Revenues	1,998,712.42-	10,260,385.87-
	Program Expenditures	1,257,302.65	10,890,559.54

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	176.64-	631.68-
	Major Account 490000 Total	176.64-	631.68-
	Fund 10000 Revenues Total	176.64-	631.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,124.71	121,925.12
	511300 OVERTIME PAYMENTS	243.26	3,247.50
	511400 ON CALL PAY	1,309.93	5,057.87
	511800 COMPENSATORY TIME PAID	445.85	1,135.57
	512100 VACATION LEAVE EXPENSE	7,568.31	17,883.02
	512200 SICK LEAVE EXPENSE	664.17	3,657.40
	512300 HOLIDAY LEAVE EXPENSE		3,482.72
	515100 RETIREMENT PLANS EXPENSE	3,263.24	11,577.45
	515200 FICA EXPENSE	3,179.19	11,049.38
	515500 HEALTH INSURANCE EXPENSE	4,628.89	23,791.85
	516500 WORKERS COMP PREMIUMS	3,970.32	5,293.76
	Major Account 510000 Total	60,397.87	208,101.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.25	345.22
	521300 FREIGHT EXPENSE	8.63	8.63
	521400 CIO CHARGES	134.05-	23,331.86
	521500 PUBLICATION & PRINT EXP	429.13-	152.02
	522100 DUES & SUBSCRIPTION EXP	127.75	152.75
	522200 CONFERENCE REGISTRATION		882.00
	523201 NATURAL GAS	11.08	42.29
	523202 ELECTRICITY	1,613.81	4,251.64
	523203 WATER	45.72	85.76
	523204 SEWER	36.84	69.13
	524600 RENT EXPENSE-BUILDINGS	25.40	205.59
	524700 RENT EXP-OTHER REAL PROP	175.00-	677.64
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	19.97	281.84
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	1,313.12-	171.75
	531200 IT SUPPLIES	577.78	7,431.96
	532270 WIRELESS PHONE EQUIP	61.33	61.33
	533100 HOUSEHOLD & INSTIT EXP	213.72	328.95
	533900 FOOD EXPENSE-INSTITUTIONS	286.08	340.58
	534600 ED & RECREATIONAL SUP EX		1,339.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXP	33.70	58.16
	541100 ACCTG & AUDITING SERVICES	2,718.75	4,177.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		32.01
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.63	228.12
	554900 OTHER CONTRACTUAL SERVICES	38,268.60-	222,193.99
	555510 SAAS SUBSCRIPTION FEES	125.00	3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	34,143.46-	288,749.02
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	1,287.78	3,783.78
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS	1,041.58	883.05
	572100 COMMERCIAL TRANSPORTATIO	62.00	517.60
	573100 STATE-OWNED TRANSPORT	286.78-	1,228.44
	574500 PERSONAL VEHICLE MILEAGE	41.44	130.20
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	2,261.02	6,617.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,851.96-	10,782.99
	Major Account 590000 Total	49,851.96-	10,782.99
	Fund 10000 Expenditures Total	21,336.53-	516,939.29
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		310,588.36-
	Major Account 470000 Total		310,588.36-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.64-	914.99-
	Major Account 480000 Total	368.64-	914.99-
	Fund 23112 Revenues Total	368.64-	311,503.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,076.83	40,397.16
	511800 COMPENSATORY TIME PAID	306.26	1,155.85
	512100 VACATION LEAVE EXPENSE	749.17	3,709.16
	512200 SICK LEAVE EXPENSE	1,012.50	3,787.75
	512300 HOLIDAY LEAVE EXPENSE		1,412.95
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	1,108.56	4,008.12
	515200 FICA EXPENSE	1,006.95	3,476.50
	515500 HEALTH INSURANCE EXPENSE	2,851.88	8,242.31
	516500 WORKERS COMP PREMIUMS	1,804.69	2,406.25
	Major Account 510000 Total	21,916.84	69,304.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.36	55.49
	521400 CIO CHARGES		1,620.26
	521500 PUBLICATION & PRINT EXP		77.49
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	17.96	17.96
	531200 IT SUPPLIES	25.72	89.16
	534600 ED & RECREATIONAL SUP EXP		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	56.04	31,352.52
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	219.74	2,485.03
	Major Account 570000 Total	219.74	2,837.61
	Fund 23112 Expenditures Total	22,192.62	103,494.66
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,949.50-	2,630,542.29-
	Major Account 460000 Total	206,949.50-	2,630,542.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.64-	631.68-
	Major Account 490000 Total	176.64-	631.68-

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			
	490000 Other Financing Sources		
	Fund 43120 Revenues Total	207,126.14-	2,631,173.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,142.98	283,989.36
	511300 OVERTIME PAYMENTS	515.44	7,644.47
	511400 ON CALL PAY	1,309.93	5,057.80
	511800 COMPENSATORY TIME PAID	1,708.34	6,375.40
	512100 VACATION LEAVE EXPENSE	9,828.08	29,207.08
	512200 SICK LEAVE EXPENSE	2,303.85	14,847.61
	512300 HOLIDAY LEAVE EXPENSE		8,570.27
	512400 MILITARY LEAVE EXPENSE	315.24	315.24
	515100 RETIREMENT PLANS EXPENSE	6,906.76	26,816.63
	515200 FICA EXPENSE	6,621.11	25,379.12
	515500 HEALTH INSURANCE EXPENSE	15,814.09	72,992.27
	516500 WORKERS COMP PREMIUMS	8,662.52	11,550.00
	Major Account 510000 Total	128,128.34	492,745.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.63	8.63
	521400 CIO CHARGES	134.05	33,273.27
	521500 PUBLICATION & PRINT EXP	429.13	1,124.36
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP	127.75	152.75
	522200 CONFERENCE REGISTRATION		1,030.00
	523201 NATURAL GAS	11.08	42.29
	523202 ELECTRICITY	1,613.81	4,251.64
	523203 WATER	45.72	85.76
	523204 SEWER	36.84	69.13
	524600 RENT EXPENSE-BUILDINGS	25.39	205.56
	524700 RENT EXP-OTHER REAL PROP	175.00	2,852.63
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	19.98	281.83
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	295.46	653.55
	531200 IT SUPPLIES	577.78	7,696.39
	532100 NON-CAPITALIZED EQUIP PU		1,251.54
	532240 DATA STORAGE EQUIP	188.09	564.27
	532270 WIRELESS PHONE EQUIP	61.32	61.32
	533100 HOUSEHOLD & INSTIT EXP	106.00	1,107.79
	534700 ENG TECH & COMM SUP EXP		34.85

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		
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	899.56	1,091.97
	541100 ACCTG & AUDITING SERVICES	2,718.75	4,177.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		32.01
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.62	228.13
	554900 OTHER CONTRACTUAL SERVICES	10,300.00	87,484.62
	555310 COTS LICENSE FEES		551,025.12
	555510 SAAS SUBSCRIPTION FEES	125.00	3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	17,944.96	765,525.68
	570000 Travel Expenses		
	571100 LODGING	5,192.73	9,618.63
	571800 MEALS - TRAVEL STATUS	1,593.33	3,861.68
	572100 COMMERCIAL TRANSPORTATIO	77.00	586.44
	573100 STATE-OWNED TRANSPORT	3,567.72	5,769.59
	574500 PERSONAL VEHICLE MILEAGE	109.76	338.52
	575100 MISC TRAVEL EXPENSE	115.00	147.45
	Major Account 570000 Total	10,655.54	20,322.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,845.61	1,250,307.26
	Major Account 590000 Total	298,845.61	1,250,307.26
	Fund 43120 Expenditures Total	455,574.45	2,531,588.49
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,219.09-	957,225.44-
	Major Account 460000 Total	501,219.09-	957,225.44-
	Fund 43122 Revenues Total	501,219.09-	957,225.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,219.09	957,225.44
	Major Account 590000 Total	501,219.09	957,225.44
	Fund 43122 Expenditures Total	501,219.09	957,225.44
	Program Revenues	708,890.51-	3,901,064.36-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>957,649.63</u>	<u>4,109,247.88</u>

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	26,320.00	52,942.50
	Major Account 590000 Total	26,320.00	52,942.50
	Fund 10000 Expenditures Total	26,320.00	52,942.50
	Program Expenditures	26,320.00	52,942.50

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

<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	43,493.97-	6,313,874.13-
	Major Account 460000 Total	43,493.97-	6,313,874.13-
	Fund 43261 Revenues Total	43,493.97-	6,313,874.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,826,091.10	6,802,948.45
	542500 ENG & ARCH SERVICES	60,508.98	248,568.38
	Major Account 520000 Total	1,886,600.08	7,051,516.83
	Fund 43261 Expenditures Total	1,886,600.08	7,051,516.83
	Program Revenues	43,493.97-	6,313,874.13-
	Program Expenditures	1,886,600.08	7,051,516.83

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	6,750.00-	6,750.00
	Agency Revenues	7,838,095.05-	52,909,834.52-
	Agency Expenditures	17,970,393.79	137,890,096.54

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	221.66-	1,274.80-
	481200 GAIN OR LOSS-SALE OF INV	2,992.14-	23,711.23-
	Major Account 480000 Total	3,213.80-	24,986.03-
	Fund 63280 Revenues Total	3,213.80-	24,986.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.40	179.89
	Major Account 520000 Total	62.40	179.89
	Fund 63280 Expenditures Total	62.40	179.89
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427.86-	12,935.85-
	483402 UNIV LAND MGT	372.39-	9,320.65-
	483403 UNIV-AG LAND MGT		4,869.49-
	Major Account 480000 Total	3,800.25-	27,125.99-
	Fund 63320 Revenues Total	3,800.25-	27,125.99-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,178.89-	190,548.67-
	481200 GAIN OR LOSS-SALE OF INV	470,133.75-	3,725,451.26-
	Major Account 480000 Total	502,312.64-	3,915,999.93-
	Fund 63330 Revenues Total	502,312.64-	3,915,999.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,805.12	29,392.73
	Major Account 520000 Total	9,805.12	29,392.73
	Fund 63330 Expenditures Total	9,805.12	29,392.73
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	205,549.28-	773,652.07-
	Major Account 450000 Total	205,549.28-	773,652.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523,041.48-	3,096,057.02-
	481200 GAIN OR LOSS-SALE OF INV	7,641,639.04-	60,523,840.59-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	2,324.41-	7,611.28-
	484823 OIL & GAS ROYALTIES	80,566.50-	326,825.75-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484826 Colorado O & G Royalties	7,451.08-	34,527.94-
	Major Account 480000 Total	8,255,022.51-	64,003,518.48-

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			
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	15,082,474.46-	15,082,474.46-
	Major Account 490000 Total	15,082,474.46-	15,082,474.46-
	Fund 63340 Revenues Total	23,543,046.25-	79,859,645.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	159,374.22	478,390.08
	Major Account 520000 Total	159,374.22	478,390.08
	Fund 63340 Expenditures Total	159,374.22	478,390.08
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.66-	7,215.98-
	481200 GAIN OR LOSS-SALE OF INV	12,624.11-	100,039.43-
	Major Account 480000 Total	14,058.77-	107,255.41-
	Fund 63350 Revenues Total	14,058.77-	107,255.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	263.27	758.99
	Major Account 520000 Total	263.27	758.99
	Fund 63350 Expenditures Total	263.27	758.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.74-	613.41-
	Major Account 480000 Total	166.74-	613.41-
	Fund 65130 Revenues Total	166.74-	613.41-
	Program Revenues	24,066,598.45-	83,935,625.78-
	Program Expenditures	169,505.01	508,721.69

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	10,394.70-	33,128.72-
	Major Account 470000 Total	10,394.70-	33,128.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenues Total	10,394.70-	35,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,984.39	82,458.63
	512100 VACATION LEAVE EXPENSE	1,217.11	7,419.26
	512200 SICK LEAVE EXPENSE	483.13	2,217.89
	512300 HOLIDAY LEAVE EXPENSE	1,097.63	3,033.26
	515100 RETIREMENT PLANS EXPENSE	1,780.80	7,123.20
	515200 FICA EXPENSE	1,712.19	6,857.45
	515500 HEALTH INSURANCE EXPENSE	3,190.78	12,441.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	18.00	18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,484.03	124,388.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	499.73	1,918.64
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		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	864.73	13,961.99
	570000 Travel Expenses		
	571100 LODGING		1,000.16
	571800 MEALS - TRAVEL STATUS	289.12	776.02
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	289.12	1,932.98
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03

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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	31,637.88	145,724.02
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	278.00-
	474100 GENERAL BUSINESS FEES	2,829.00-	8,572.75-
	Major Account 470000 Total	2,852.00-	8,850.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.48-	306.17-
	Major Account 480000 Total	83.48-	306.17-
	Fund 23230 Revenues Total	2,935.48-	9,156.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.01	4,008.54
	512100 VACATION LEAVE EXPENSE	83.60	297.66
	512200 SICK LEAVE EXPENSE	2.99	133.46
	512300 HOLIDAY LEAVE EXPENSE	52.73	129.34
	515100 RETIREMENT PLANS EXPENSE	85.55	342.18
	515200 FICA EXPENSE	83.71	335.76
	515500 HEALTH INSURANCE EXPENSE	143.17	536.84
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.76	5,916.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.81	648.20
	521400 CIO CHARGES	23.10	94.34
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	186.91	944.90
	Fund 23230 Expenditures Total	1,641.67	6,861.72
	Program Revenues	13,330.18-	44,405.64-
	Program Expenditures	33,279.55	152,585.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	16.60-
	Major Account 480000 Total	4.47-	16.60-
	Fund 23210 Revenues Total	4.47-	16.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	4.47-	16.60-
	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	150.00-	470.00-
	474115 LEASE OR DEED FEES	3.00-	5.00-
	474116 MISCELLANEOUS FEES		35,245.00
	474117 SUB-LEASE FEE	660.20-	1,884.78-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	813.20-	32,735.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,066.09-	191,131.57-
	486500 MISCELLANEOUS ADJUSTMENT	8,922.33-	8,922.33-
	Major Account 480000 Total	61,988.42-	200,053.90-
	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	62,801.62-	21,188,880.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,869.11	415,912.59
	511600 PER DIEM PAYMENTS	600.00	2,650.00
	512100 VACATION LEAVE EXPENSE	8,546.91	41,369.75
	512200 SICK LEAVE EXPENSE	2,791.99	12,606.53
	512300 HOLIDAY LEAVE EXPENSE	5,574.57	16,723.71
	512500 FUNERAL LEAVE EXPENSE		2,407.85
	515100 RETIREMENT PLANS EXPENSE	9,044.18	36,617.77
	515200 FICA EXPENSE	8,726.85	35,377.20
	515500 HEALTH INSURANCE EXPENSE	17,842.61	71,370.50
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,122.07
	Major Account 510000 Total	156,996.22	649,380.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,130.12	4,202.86
	521400 CIO CHARGES	1,114.27	11,593.40
	521500 PUBLICATION & PRINT EXP	92.79-	102.00
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25	2,966.50
	521502 PRINTING-BUS CARDS, FORMS	153.78	257.70
	521503 PHOTOCOPIER EXPENSE	141.00	1,145.45
	522100 DUES & SUBSCRIPTION EXP	250.00	336.00
	522200 CONFERENCE REGISTRATION		430.00
	523101 BUILDING NATURAL GAS EXPENSE	39.39	149.71

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		
	523102 BUILDING ELECTRICITY EXPENSE	430.77	2,246.79
	523103 BUILDING WATER EXPENSE		388.84
	523500 PROMPT PAY INTEREST		152.42
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	238.05
	526100 REP & MAINT-REAL PROPERT		67,658.27
	526101 REP & MAINT - CEDAR CUTTING	8,250.00-	3,127.88-
	526102 REP & MAINT - IRRIG	102,484.09	127,443.32
	526103 REP & MAINT - DIRTWK		14,530.00
	526104 REP & MAINT - CONSERV	3,691.94	82,939.16
	526105 REP & MAINT - MISC		59,165.66
	527200 REP & MAINT-MOTOR VEHICL	992.11	6,117.80
	531100 OFFICE SUPPLIES EXPENSE	115.27	1,378.69
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	716.96	1,205.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,281.36	1,281.36
	533100 HOUSEHOLD & INSTIT EXP		151.98
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		121.95
	538100 VEHICLE & EQUIP SUP EXP	2,856.67	11,183.29
	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	157.00	829.00
	548600 PEST CONTROL	37.00	148.00
	548700 REFUSE/RECYCLING	50.00	200.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	41.36
	554100 DATA SERVICES	79.17	395.85
	554901 COURIER EXPENSES	215.80	917.15
	555100 DATA PROC SOFTW LIC FEE	1,399.40	5,718.20
	556100 INSURANCE EXPENSE		12,035.94
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559150 REAL ESTATE TAXES EXPENSE		5,917,505.25
	Major Account 520000 Total	111,941.37	6,344,636.82
	570000 Travel Expenses		

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		
	571100 LODGING	82.00	3,467.95
	571800 MEALS - TRAVEL STATUS	61.43	1,552.64
	572100 COMMERCIAL TRANSPORTATIO		234.52
	574500 PERSONAL VEHICLE MILEAGE	469.28	1,590.40
	Major Account 570000 Total	612.71	6,845.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	269,550.30	7,011,276.23
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.30-	3,023.62-
	482112 COMMON AG RENT	284,688.02-	6,015,027.32-
	482113 OIL & GAS RENT	10,733.08-	11,693.08-
	482114 SAND & GRAVEL RENT		600.00-
	482116 BONUS-MINERALS	5,760.00-	5,760.00-
	482119 OTHER		2,080.42-
	482120 WIND AGREEMENTS AND RENT	10,724.26-	31,788.26-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	327,434.87-	6,216,901.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	4,000.00-
	Major Account 490000 Total	1,000.00-	4,000.00-
	Fund 61360 Revenues Total	328,434.87-	6,220,901.71-
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	3,576.88-	11,402.14-
	Major Account 480000 Total	3,576.88-	11,402.14-
	Fund 63210 Revenues Total	3,576.88-	11,402.14-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		324.00
	541501 TITLE INSURANCE FEES		100.00

<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		
	Major Account 520000 Total		424.00
	Fund 63210 Expenditures Total		424.00
	Program Revenues	394,813.37-	27,421,184.61-
	Program Expenditures	269,550.30	7,012,231.48
	Agency Revenues	24,474,746.47-	111,401,232.63-
	Agency Expenditures	472,334.86	7,673,617.86

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	50,779.00-	190,750.42-
	Major Account 480000 Total	50,779.00-	190,750.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN	12,638.55-	5,183,447.24-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	12,638.55-	4,487,262.48-
	Fund 23290 Revenues Total	63,417.55-	4,678,012.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,402.18	66,476.21
	511800 COMPENSATORY TIME PAID	37.31	115.76
	512100 VACATION LEAVE EXPENSE	1,140.42	4,913.71
	512200 SICK LEAVE EXPENSE	6.65	626.41
	512300 HOLIDAY LEAVE EXPENSE		1,827.62
	515100 RETIREMENT PLANS EXPENSE	1,242.02	5,538.16
	515200 FICA EXPENSE	1,228.93	5,360.03
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,191.04
	516500 WORKERS COMP PREMIUMS	810.29	1,620.58
	Major Account 510000 Total	20,915.72	96,669.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	188.71
	521400 CIO CHARGES	1,216.94	2,818.25
	521412 COM EXPENSE - VOICE/DATA	624.70	1,249.84
	521500 PUBLICATION & PRINT EXP		939.92
	521503 ADVERTISING	496.01	554.23
	521900 AWARDS EXPENSE		109.10
	522100 DUES & SUBSCRIPTION EXP	140.25	1,059.85
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	212.16
	524900 RENT EXP-DEPR SURCHARGE	7,692.43	7,692.43
	525100 RENT EXP-OFFICE EQUIP		372.00
	531100 OFFICE SUPPLIES EXPENSE		903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL	11.78	11.78
	533900 FOOD EXPENSE-INSTITUTIONS	10.98	72.81
	534500 AGRICULTURAL SUPPLIES EX	2.20	2.20

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		
	538100 VEHICLE & EQUIP SUP EXP	188.49	397.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	4,160.00	8,320.00
	543300 IT CONSULTING-OTHER	375.06	2,997.90
	547101 MEDIA/ADVERTISING	2,288.00	2,288.00
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	12,475.00
	555340 COTS MAINTENANCE	199.80	785.37
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	30,018.97	93,529.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		341.04
	Major Account 570000 Total		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	736,404.47	4,414,411.24
	599300 1099-AID-INCOME	48,897.13	597,992.85
	Major Account 590000 Total	785,301.60	5,012,404.09
	Fund 23290 Expenditures Total	836,236.29	5,204,813.23
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.85-	1,206.41-
	483200 BUILDING & SPACE RENTAL	625.00-	2,400.25-
	Major Account 480000 Total	950.85-	3,606.66-
	Fund 23295 Revenues Total	950.85-	3,606.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	36.00	36.00
	523201 NATURAL GAS	40.18	159.72
	523202 ELECTRICITY	194.82	950.41
	523203 WATER		180.68
	523204 SEWER		90.93
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	526100 REP & MAINT-REAL PROPERT	302.09	868.67
	526101 BLDG-STRUC MAINT AND REPAIR		2,681.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	87.74	87.74
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	65.25
	534800 CONST & MAINT SUP EXP	144.12	144.12
	548700 REFUSE/RECYCLING	169.29	345.58
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS	651.76	1,629.40
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	1,662.95	8,645.16
	Fund 23295 Expenditures Total	1,662.95	8,645.16
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.04-	4,173.51-
	481200 GAIN OR LOSS-SALE OF INV	10,342.97-	81,801.19-
	Major Account 480000 Total	11,026.01-	85,974.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenues Total	11,026.01-	785,974.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	215.73	621.11
	Major Account 520000 Total	215.73	621.11
	Fund 23430 Expenditures Total	215.73	621.11
	Program Revenues	75,394.41-	5,467,594.26-
	Program Expenditures	838,114.97	5,214,079.50

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	205,769.82-	1,155,235.46-
	461113 DJ REIMBURSEMENT	907.72-	5,671.20-
	461500 OP GRANTS - STATE AGENCI		87,196.51-
	Major Account 460000 Total	206,677.54-	1,248,103.17-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	37,500.00-	78,500.00-
	476171 HABITAT STAMP	333,400.00-	883,825.00-
	476173 WATERFOWL STAMP	22,040.00-	55,540.00-
	476175 LIFETIME WATERFOWL STAMP	6,000.00-	17,600.00-
	476191 AQUATIC HABITAT STAMP	15.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00	
	476279 3-YEAR HABITAT STAMP	3,302.00-	13,779.50-
	476281 3-YEAR WATERFOWL STAMP	555.00-	2,475.00-
	476288 5-YEAR HABITAT STAMP	3,102.00-	10,904.00-
	476290 5-YEAR WATERFOWL STAMP	506.00-	1,794.00-
	Major Account 470000 Total	406,388.00-	1,064,963.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,460.08-	56,654.42-
	482150 HAYING INCOME	517.50-	19,480.32-
	482151 CROP INCOME	10,529.43-	15,170.35-
	482152 PASTURE INCOME	11,346.34-	34,669.25-
	484600 OP GRANTS NON-GOVT SOURC		14,161.88-
	486500 MISCELLANEOUS ADJUSTMENT		15,086.73-
	Major Account 480000 Total	37,853.35-	155,222.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,646.01-	17,708.17-
	Major Account 490000 Total	4,646.01-	17,708.17-
	Fund 23340 Revenues Total	655,564.90-	2,485,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,269.44	250,828.55
	511200 TEMPORARY SALARIES-WAGE	30,804.93	137,910.42
	511300 OVERTIME PAYMENTS	2,838.46	3,864.43

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	6,644.28	19,981.44
	512200 SICK LEAVE EXPENSE	1,919.94	7,636.12
	512300 HOLIDAY LEAVE EXPENSE		7,148.36
	512500 FUNERAL LEAVE EXPENSE	1,043.81	1,556.22
	515100 RETIREMENT PLANS EXPENS	5,845.71	21,742.78
	515200 OASDI EXPENSE	7,692.05	30,234.30
	515500 HEALTH INSURANCE EXPENS	26,156.39	97,706.88
	516500 WORKERS COMP PREMIUMS	4,736.32	9,472.64
	Major Account 510000 Total	153,951.33	588,082.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.86	1,190.03
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,759.86	5,716.46
	521412 COM EXPENSE - VOICE/DATA	3,250.79	5,741.06
	521500 PUBLICATION & PRINT EXP		155.17
	521502 PRINTING (OUTSIDE VENDOR		121.32
	521503 ADVERTISING	19.95	35.66
	522100 DUES & SUBSCRIPTION EXP	1,391.89	9,574.16
	522200 CONFERENCE REGISTRATION	265.00	745.00
	523000 VOLUNTEER EXP	480.00	480.00
	523201 NATURAL GAS	1.04	154.70
	523202 ELECTRICITY	2,508.93	10,667.28
	523203 WATER	125.82	372.71
	523204 SEWER	3.53	7.32
	523207 NATURAL GAS	2,765.27	2,765.27
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	4,221.40
	524900 RENT EXP-DEPR SURCHARGE	158.51	634.04
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	137.75
	526101 BLDG-STRUC MAINT AND RE	1,734.00	3,000.97
	526102 LAND MAINT AND REPAIR	5,522.33	15,568.44
	527200 REP & MAINT-MOTOR VEHICL	7,243.46	34,108.10
	527500 REAPR & MAIN -COMMUNICATION EQ		92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	527879 R&M CONST, MAINT SUPPLIES	9,366.40	44,142.14
	531100 OFFICE SUPPLIES EXPENSE		901.36

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		
	531200 IT SUPPLIES	38.85	794.77
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	1,072.67	5,750.34
	533132 JANITORIAL INSTITUTIONAL SUPPL	45.00	99.62
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	5,858.64	66,912.58
	534600 EDUCATIONAL RECREATIONAL SUPPL		315.83
	534800 CONST & MAINT SUP EXP	8,746.63	56,370.60
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	19,203.37	106,683.00
	538182 LICENSED MOTOR VEHICLE	1,798.09	9,684.59
	541100 ACCTING & AUDITING SERVICES	1,630.80	8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL		14,885.40
	554150 CABLING SERVICES	71.00	284.00
	554900 OTHER CONTRACTUAL SERVI		12,288.62
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	4,038.18
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	78,413.72	634,348.59
	570000 Travel Expenses		
	571100 LODGING		789.55
	571800 MEALS-TRAVEL STATUS		205.11
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total		1,324.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,336.59	255,372.42
	Major Account 580000 Total	20,336.59	255,372.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,779.88	290,344.52
	599161 DISTRIBUTION OF AID	8,381.34	160,625.36
	599300 DISBURSEMENT OF AID	382.88	382.88
	Major Account 590000 Total	18,544.10	451,352.76
	Fund 23340 Expenditures Total	271,245.74	1,930,480.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,850.00-	25,250.00-
	461112 PR REIMBURSEMENT	35,634.67-	533,278.92-
	461116 STATEWIDE WILDLIFE GRANTS	42,607.76-	228,552.64-
	Major Account 460000 Total	90,092.43-	787,081.56-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-
	Fund 43320 Revenues Total	90,092.43-	805,321.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,539.36	22,013.78
	515200 FICA EXPENSE	348.81	1,602.90
	515500 HEALTH INSURANCE EXPENSE	89.42	277.44
	516500 WORKERS COMP PREMIUMS	335.42	586.93
	Major Account 510000 Total	6,313.01	24,481.05
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	2,199.79	2,599.68
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP	225.25	225.25
	548501 TREE CLEARING/TRIMMING		1,716.80
	Major Account 520000 Total	2,425.04	6,461.49
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	109,772.15	537,458.83
	Major Account 590000 Total	109,772.15	537,458.83
	Fund 43320 Expenditures Total	118,510.20	568,785.37
	Program Revenues	745,657.33-	3,293,151.75-
	Program Expenditures	389,755.94	2,499,265.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	4,796.68	4,796.68
	Major Account 480000 Total	4,796.68	4,796.68
	Fund 10000 Revenues Total	4,796.68	4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,407.81	255,945.41
	511200 TEMPORARY SALARIES-WAGE	2,808.65	10,644.23
	511300 OVERTIME PAYMENTS	341.23	2,717.87
	511800 COMPENSATORY TIME PAID	806.67	6,687.95
	512100 VACATION LEAVE EXPENSE	5,189.97	26,511.35
	512200 SICK LEAVE EXPENSE	2,239.37	17,045.02
	512300 HOLIDAY LEAVE EXPENSE	1,827.69	10,960.01
	512500 FUNERAL LEAVE EXPENSE		1,373.53
	515100 RETIREMENT PLANS EXPENS	5,602.26	23,733.17
	515200 OASDI EXPENSE	5,595.64	23,834.49
	515400 LIFE & ACCIDENT INS EXP	64.74	259.94
	515500 HEALTH INSURANCE EXPENS	15,215.88	62,016.80
	516200 TUITION ASSISTANCE	1,832.55	1,832.55
	516500 WORKERS COMP PREMIUMS	3,381.44	6,762.88
	Major Account 510000 Total	109,313.90	450,325.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.91	1,457.35
	521200 COM EXPENSE - VOICE/DATA	44.13	44.13
	521300 FREIGHT EXPENSE		178.94
	521400 DATA PROCESSING EXPENSE	500.92	1,675.28
	521412 COM EXPENSE - VOICE/DATA	1,231.77	2,411.70
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION EXP	106.05	273.68
	522200 CONFERENCE REGISTRATION	940.80	3,182.00
	523201 NATURAL GAS	6.87	18.99
	523202 ELECTRICITY	99.58	417.65
	523203 WATER	6.47	13.36
	523204 SEWER	3.93	7.72
	524600 RENT EXPENSE-BUILDINGS	278.29	1,113.17
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	96.00
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	4,102.94	13,364.46

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		
	527800 REP & MAINT-OTHER PROPER	178.40	206.15
	527879 CONST MAINT & SHOP	253.03	614.98
	531100 OFFICE SUPPLIES EXPENSE	120.19	783.10
	531200 IT SUPPLIES	37.49	79.73
	532100 NON EXPENDABLE PROPERTY <1500.	397.09	5,804.38
	532240 DATA STORAGE EQUIP		224.25
	533101 CLOTHING	278.25	1,541.46
	533132 SANITATION JANITORIAL	22.93	50.81
	534600 ED & RECREATIONAL SUP EX	278.48	285.68
	534800 CONST & MAINT SUP EXP	77.68	677.93
	534900 MISCELLANEOUS SUP EXP	50.28	200.06
	534947 LAW ENF SUPPLIES	403.54	10,939.25
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,724.59	17,840.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	300.95	868.89
	541100 ACCTG & AUDITING SERVICES		3,874.05
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	54.00	54.00
	545000 LABORATORY SERVICES	31.50	47.25
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	555340 COTS MAINTENANCE	364.64	1,410.12
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	15,096.45	83,086.84
	570000 Travel Expenses		
	571100 LODGING	731.23	5,009.59
	571600 MEALS - TAXABLE	241.19	752.61
	571800 MEALS - TRAVEL STATUS	1,178.97	2,349.67
	574500 PERSONAL VEHICLE MILEAGE	297.92	390.09
	Major Account 570000 Total	2,449.31	8,501.96
	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	126,859.66	552,281.09

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,542.00-
	461112 PR REIMBURSEMENTS	345,584.36-	1,321,992.62-
	461113 DJ REIMBURSEMENTS	248,723.99-	985,133.67-
	461500 OP GRANTS - STATE AGENCI		8,986.68-
	Major Account 460000 Total	594,308.35-	2,464,654.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	216.28-	1,063.77-
	472180 RESALE ITEMS (NONTAXABLE)		27.20-
	472181 RESALE ITEMS (TAXABLE)	960.11-	3,898.70-
	472182 DISABLED VET BRASS PLATE	35.00-	55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,885.90-	5,521.60-
	472211 SUBSCRIPTIONS (TAXABLE)	15,499.12-	48,638.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	989.59-	4,656.03-
	472221 OTHER PUBLICATIONS (TAXABLE)	357.84-	1,104.25-
	472224 FISHING GUIDE ADV		7,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	396.04-	2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		188.90-
	472230 CALENDAR (NONTAXABLE)	2,423.65-	3,319.34-
	472231 CALENDAR (TAXABLE)	13,021.11-	13,601.47-
	472232 DISPLAY MAGAZINE ADS	7,275.00-	22,625.00-
	472233 MISC ADVERTISING		1,076.79-
	472341 INDR FRARM-TARGET(TAX)	10.23-	53.47-
	472351 INDR FRARM-EARPLG(TAX)	8.74-	38.64-
	474100 GENERAL BUSINESS FEES	18.45-	162.75-
	474103 PERMIT ISSUE FEES	113,089.50-	381,603.00-
	474104 REBATES - OTHER		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	28,411.79-	308,566.13-
	475112 REFUND BOAT CERTIFICATE	1,208.81	1,942.90
	475113 RESIDENT AIS STAMP	250.00-	5,190.00-
	475114 NONRESIDENT AIS STAMP	2,580.00-	36,225.00-
	476101 MISC PERMITS	2,347.00-	3,739.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	23.00-	106.00-
	476110 GENERAL HUNT ROLLUP	4,929.00-	26,712.00-
	476111 NONRESIDENT ANNUAL HUNT	147,870.00-	283,338.00-
	476112 ANNUAL HUNT	25,980.00-	80,100.00-
	476113 HUNT/FISH COMBO	6,596.00-	66,300.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	65.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST	1,568.00-	1,792.00-
	476116 FUR HARVEST	3,570.00-	7,755.00-
	476117 NONRESIDENT YOUTH HUNT	960.00-	2,100.00-
	476119 BANDS, TAGS, ETC	1,035.00-	2,426.00-
	476121 NONRESIDENT 3-DAY FISH	11,647.00-	117,192.00-
	476122 3-DAY FISH	1,495.00-	6,435.00-
	476123 NONRESIDENT ANNUAL FISH	5,676.00-	121,770.00-
	476124 ANNUAL FISH	22,340.00-	429,380.00-
	476126 DUPLICATE FISH PERMITS	100.00-	680.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	873,918.00-	3,020,784.00-
	476132 BIG GAME - DEER	548,862.00-	1,574,404.00-
	476133 DUPLICATE DEER PERMIT	1,175.00-	2,350.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	20,500.00-	34,375.00-
	476135 BIG GAME - WILD TURKEY	25,893.00-	60,669.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	3,672.00-	85,204.00-
	476139 DUPLICATE ANTELOPE PERMIT	185.00-	340.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	14,080.00-	46,464.00-
	476146 DEER STATEWIDE BUCK	120,190.00-	300,475.00-
	476147 DEER NONRES ANTLERLESS SC	57,512.00-	201,450.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,389.00-	40,527.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	6,732.00-
	476153 LANDOWNER BIG GAME-DEER	36,925.00-	74,130.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,336.50-	3,685.50-
	476157 TURKEY NON RES LANDOWNER	937.50-	1,812.50-
	476159 ANTELOPE APP FEE	84.00-	630.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	90.00-	1,100.00-
	476198 APPRENTICE HUNT ED CERT	550.00-	1,160.00-
	476201 Deployed Military		50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,160.00-	15,385.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	16,183.50-	126,871.50-
	476204 FISH 1-DAY	7,116.00-	44,286.00-
	476205 HUNT 2-DAY NONRESIDENT	21,389.00-	37,522.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	22,240.00-	92,435.00-
	476210 DEER STATEWIDE BUCK RES RSTR	18,375.00-	42,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	8,738.00-	13,107.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,760.00-	7,392.00-
	476214 LIFETIME HUNT (46 +)	771.00-	3,855.00-
	476217 LIFETIME FISH (6-15)	10,642.00-	18,154.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	7,733.00-
	476219 LIFETIME FISH (46 +)		1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	92,852.00-	148,452.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	22,560.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,780.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	5,568.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,252.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	6,264.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	50.00-
	476246 LIFETIME FURHARVEST (6-15)	1,526.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	2,392.00-	5,083.00-
	476248 Resident Lifetime Furharvest (	436.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	8,375.00-	17,770.00-
	476262 NONRESIDENT YOUTH DEER	1,195.00-	3,005.00-
	476263 RESIDENT YOUTH TURKEY	1,165.00-	2,270.00-
	476264 NONRESIDENT YOUTH TURKEY	145.00-	255.00-
	476265 RESIDENT YOUTH ANTELOPE	45.00-	195.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	19,382.00-	47,630.00-
	476271 NONRESIDENT DEER SPECIAL	14,615.00-	27,650.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476272 NON-RES LANDOWNER ANTELOPE	99.00-	2,178.00-
	476273 HUNT 3-Year	924.00-	3,402.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	5,510.00-
	476275 FISH 3-Year	1,792.00-	23,800.00-
	476276 FISH 3-YEAR NONRESIDENT	56.00	1,092.00-
	476277 FISH/HUNT 3-Year	2,046.00-	10,509.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	1,744.00-
	476282 HUNT 5-Year	732.00-	2,562.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	3,496.00-
	476284 FISH 5-Year	1,640.00-	24,026.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	2,115.00-	9,165.00-
	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	2,423,540.04-	8,595,130.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,108.01-	143,406.26-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		550.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 BLIND INCOME	10.73-	21.87-
	483361 INDR ARCH-BOW/ARW(TAX)	180.00-	1,380.00-
	483381 INDR FRARM-GUN (TAX)	143.49-	268.49-
	483411 INDR ARCH-LANE HR(TAX)	700.00-	2,920.00-
	483413 INDR ARCH-LANE<16(TAX)	144.00-	1,197.00-
	483415 INDR FRARM-LANE HR(TAX)	280.00-	1,235.00-
	483417 INDR FRARM-LN<16HR(TAX)	175.00-	927.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,470.00-	5,596.27-
	483421 OTDR ARCHERY (TAX)	335.40-	1,317.08-

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			
	480000 Revenues - Miscellaneous		
	483423 INDR ARCH-INDVL (TAX)		1,045.80-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,482.66-	11,654.16-
	483441 SPCL PROG-INDVL(TAX)	2,244.24-	6,830.68-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	1,840.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484115 MISCELLANEOUS	61.49-	975.18-
	485100 FINES FORFEITS & PENALTI	4,867.14-	75,811.15-
	486300 CLEARING ACCOUNT	136.11	34.23
	486400 CASH OVER ADJUSTMENT	95.82-	568.51-
	486500 MISCELLANEOUS ADJUSTMENTS	32.27-	1,753.62-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	817.93-	441.54-
	Major Account 480000 Total	55,152.07-	276,945.62-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	429.41-	11,211.27-
	Major Account 490000 Total	429.41-	11,211.27-
	Fund 23320 Revenues Total	3,073,429.87-	11,347,942.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	657,194.42	2,586,865.99
	511200 TEMPORARY SALARIES-WAGE	69,911.63	340,003.17
	511300 OVERTIME PAYMENTS	18,462.98	37,368.41
	511800 COMPENSATORY TIME PAID	5,121.01	38,195.71
	512100 VACATION LEAVE EXPENSE	41,609.16	228,635.33
	512200 SICK LEAVE EXPENSE	22,037.10	118,801.81
	512300 HOLIDAY LEAVE EXPENSE	8,049.04	89,688.56
	512500 FUNERAL LEAVE EXPENSE		4,902.29
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	56,053.61	230,564.04
	515200 OASDI EXPENSE	58,128.70	243,329.38

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	284.89	1,144.57
	515500 HEALTH INSURANCE EXPENS	191,417.93	779,418.41
	516200 TUITION ASSISTANCE	8,063.22	10,556.13
	516500 WORKERS COMPENSATION PR	36,771.47	73,542.94
	Major Account 510000 Total	1,173,105.16	4,784,354.20
	520000 Operating Expenses		
	521100 POSTAGE EXP	13,750.31	63,661.06
	521200 COM EXPENSE - VOICE/DATA	194.20	194.20
	521300 FREIGHT EXPENSE		8,117.67
	521400 CIO CHARGES	19,276.59	70,951.50
	521412 Com EXPENSE - VOICE/DATA	29,069.96	54,766.02
	521500 PUBLICATION & PRINT EXP		1,309.74
	521501 PUBLICATIONS	42,181.32	52,116.21
	521502 PRINTING (OUTSIDE VENDOR	6,272.48	26,845.30
	521800 CASH SHORT ADJUSTMENT	141.99	521.46
	521900 AWARDS EXPENSE		1,358.84
	522100 DUES AND SUSCRPTIONS	2,338.33	18,185.68
	522200 CONFERENCE REGISTRATION	3,769.87	12,940.73
	523000 VOLUNTEER EXP	3,168.75	5,403.21
	523201 NATURAL GAS	444.39	2,002.97
	523202 ELECTRICITY	20,006.12	91,775.62
	523203 WATER	671.60	1,846.58
	523204 SEWER	324.07	637.53
	523207 PROPANE	1,981.63	4,819.22
	523500 PROMPT PAY INTEREST	25.07	25.07
	523600 INTEREST EXPENSE		5.15
	524600 RENT-BUILDINGS	14,275.64	55,768.71
	524700 RENT-OTHER REAL PROP	215.81	1,655.24
	524701 RENT EXP-OTHER REAL PROP	1,298.10	7,131.93
	525100 RENT EXP-OFFICE EQUIP	51.00	2,296.67
	525500 RENT EXP-OTHER PERSONAL PROPER	670.25	3,362.58
	525556 RENT CONST MAIN SHOP	1,314.63	3,288.63
	526101 BLDG-STRUC MAINT AND REP	6,195.04	24,743.80
	526102 R AND M LAND	14,471.63	44,484.42
	527100 REP & MAINT-OFFICE EQUI		205.97
	527200 REP & MAINT-MOTOR VEH I	16,982.74	62,475.86
	527400 R M DATA PROCESSING EQUIP	287.27	287.27
	527600 REP & MAINT-HOUSE/INST E		834.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPE		756.53
	527879 R & M CONST MAINT SHOP	9,081.91	26,323.06
	531100 OFFICE SUPPLIES	3,777.50	15,903.46
	531200 IT SUPPLIES	289.53	2,057.90
	532100 NON CAPITALIZED EQUIP PURCH	7,057.48	26,558.26
	532200 PERSONAL COMPUTING EQUIPMENT	342.36	3,113.32
	532240 DATA STORAGE EQUIP		986.70
	533101 CLOTHING EXPENSE	2,357.40	16,645.29
	533132 SANITATION/JANITORIAL	228.68	3,834.41
	533133 FOOD SERVICE SUPPLIES		13.71
	533900 FOOD EXPENSE	830.65	2,545.13
	534500 AGRICULTURAL SUPPLIES	54,966.70	210,561.38
	534600 ED & RECREATIONAL SUP EX	7,182.99	37,751.32
	534800 CONST & MAINT SUP EXP	26,789.94	180,616.23
	534900 MISCELLANEOUS SUP EXP	171.06	634.62
	534946 RESALE ITEMS	917.47	3,938.07
	534947 LAW ENFORCEMENT SUPPLIES	1,900.33	55,497.85
	535100 MEDICAL SUPPLIES		35.46
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUP EXP	38,846.41	164,844.97
	538182 LICENSE MOTOR VEH	1,838.03	7,536.52
	539300 THIRD PARTY REIMB	6,271.83-	6,271.83-
	541100 ACCTG & AUDITING SERVIC	752.40	35,166.71
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT Consulting-HW/SW/SUPP	5,737.60	16,737.60
	545000 LABORATORY SERVICES	15,427.62	22,392.66
	546800 VETERINARY SERVICES		128.84
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERVICES	24,459.04	239,368.86
	548500 LAWN/LANDSCAPE/SNOW REM		5,060.00
	548502 FACILITY MAINTENANCE		5,092.56
	548600 PEST CONTROL	44.55	231.30
	548700 REFUSE/RECYCLING	2,210.58	9,886.81
	548800 FIRE EXTINGUISHERS		324.72
	548900 WEED CONTROL		4,550.00
	549200 JANITORIAL SERVICES	507.36	1,014.72
	554900 OTHER CONTRACTUAL SERVI	7,387.21	73,122.66
	554901 MGMT CONSULTANT SVS		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	7,690.31	30,137.38
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 COTS MAINTENANCE		21,521.02
	556100 INSURANCE EXPENSE		148,519.66
	559100 OTHER OPERATING EXP		4,650.00
	Major Account 520000 Total	413,902.07	2,022,018.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,897.64	49,220.91
	571600 MEALS-TAXABLE	2,220.28	8,346.61
	571800 MEALS-TRAVEL STATUS	6,140.26	27,762.28
	572100 COMMERCIAL TRANSPORTATION	96.32	926.12
	574500 PERSONAL VEHICLE MILEAGE	1,359.92	2,015.43
	574700 VOLUNTEER TRAVEL EXP	1,057.52	2,927.63
	575100 MISC TRAVEL EXP	32.50	169.50
	Major Account 570000 Total	21,804.44	91,368.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,525.49
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		4,618.73
	Major Account 580000 Total		44,351.72
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		106,615.43
	599161 DISTRIBUTION OF AID	85,446.92	193,282.80
	Major Account 590000 Total	85,446.92	299,898.23
	Fund 23320 Expenditures Total	1,694,258.59	7,241,991.31
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,076.79-
	Major Account 470000 Total		1,076.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,588.36-	18,588.36-
	Major Account 480000 Total	18,588.36-	18,588.36-
	Fund 23330 Revenues Total	18,588.36-	19,665.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,420.13	306,238.72
	511200 TEMPORARY SALARIES-WAGE	3,853.79	12,356.55

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	542.71	3,572.26
	511800 COMPENSATORY TIME PAID	1,677.89	9,069.66
	512100 VACATION LEAVE EXPENSE	5,041.41	33,174.20
	512200 SICK LEAVE EXPENSE	3,502.86	21,797.67
	512300 HOLIDAY LEAVE EXPENSE	2,307.62	13,122.00
	512500 FUNERAL LEAVE EXPENSE		560.20
	515100 RETIREMENT PLANS EXPENSE	6,775.95	28,610.03
	515200 FICA EXPENSE	6,769.85	28,567.32
	515400 LIFE & ACCIDENT INS EXP	81.29	327.57
	515500 HEALTH INSURANCE EXPENSE	21,296.94	86,435.27
	516200 TUITION ASSISTANCE	2,321.23	2,570.02
	516500 WORKERS COMP PREMIUMS	4,358.88	8,717.76
	Major Account 510000 Total	135,950.55	555,119.23
	520000 Operating Expenses		
	521100 POSTAGE	421.45	2,567.75
	521200 COM EXPENSE - VOICE/DATA	55.90	55.90
	521300 SHIPPING		3.94
	521400 CIO CHARGES	1,072.21	10,051.48
	521412 COM EXPENSE - VOICE/DATA	2,401.72	4,522.59
	521500 PUBLICATION & PRINT EXP		95.47
	521501 PUBLICATIONS	3,100.05	7,815.48
	521502 PRINTING	3.88	6,883.48
	521900 AWARDS EXPENSE		354.40
	522100 SUBSCRIPTIONS AND FEES	705.84	6,462.63
	522200 Conference Registration	309.82-	4,741.20
	523201 NATURAL GAS	18.46	53.79
	523202 ELECTRICITY	556.80	2,267.52
	523203 WATER	60.29	114.69
	523204 SEWER	36.58	66.50
	524600 RENT EXPENSE-BUILDINGS	231.92	927.66
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	121.60
	525100 RENT EXP-OFFICE EQUIP		224.17
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	26.40
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	2,852.25	8,705.65
	527400 REP & MAINT-DATA PROC	93.73	93.73
	527800 REP & MAINT-OTHER PROPER		35.15

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		
	527879 CONST MAINT & SHOP	320.50	450.08
	531100 OFFICE SUPPLIES EXPENSE	304.11	2,081.71
	531200 IT SUPPLIES	47.49	487.46
	532100 NON EXPENDABLE PERSONAL PROPER	756.91	2,055.44
	532200 PERSONAL COMPUTING EQUIPMENT		249.92
	532240 DATA STORAGE EQUIP		284.05
	533101 CLOTHING	519.97	1,766.51
	533132 CLEANING SUPPLIES		201.58
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	757.11	1,759.06
	534800 CONSTRUCTION MAINT SUPPLIES	57.56	1,466.55
	534900 MISCELLANEOUS SUPPLIES	13.30	13.30
	534947 LAW ENF SUPPLIES	476.00	11,790.65
	538100 VEHICLE & EQUIP SUP EXP	3,802.99	15,285.96
	538182 VEHICLE & EQUIP EXPENSES	188.26	763.32
	539300 THIRD PARTY REIMB	1,805.52-	1,805.52-
	541100 ACCTG & AUDITING SERVICES		5,481.16
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-HW/SW SUPP	68.40	68.40
	545000 LABORATORY SERVICES	39.90	59.85
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	5,200.47	167,914.85
	548600 PEST CONTROL	9.45	56.70
	549200 JANITORIAL/SECURITY SRVS	125.76	251.52
	555340 COTS MAINTENANCE	798.87	3,117.98
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,748.46
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	23,009.50	306,556.92
	570000 Travel Expenses		
	571100 LODGING	1,945.07	12,499.75
	571600 MEALS - TAXABLE	593.11	3,383.49
	571800 MEALS - TRAVEL STATUS	1,077.89	5,508.66
	574500 PERSONAL VEHICLE MILEAGE	611.20	704.11
	Major Account 570000 Total	4,227.27	22,096.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17

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			
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,388.94
	Major Account 580000 Total		4,899.67
	Fund 23330 Expenditures Total	163,187.32	888,671.83
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	517.59-	517.59-
	Major Account 460000 Total	517.59-	517.59-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	2,818.35-	13,695.84-
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total	2,818.35-	13,938.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.41-	3,710.27-
	484114 WILDLIFE CONSERVATION DONATION	4,291.03-	14,164.62-
	Major Account 480000 Total	5,292.44-	17,874.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749.76
	Major Account 490000 Total		749.76
	Fund 23350 Revenues Total	8,628.38-	31,580.84-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	12.44	87.91
	521400 DATA PROCESSING EXP	608.31	1,891.11
	521412 COM EXPENSE - VOICE/DATA	477.97	978.32
	521500 PUBLICATION & PRINT EXPENSE		.21
	522100 DUES & SUBSCRIPTIONS		294.10
	522200 REGISTRATION	338.00	762.00
	523201 NATURAL GAS	7.79	23.70
	523202 ELECTRICITY	279.18	1,233.21
	523203 WATER	33.00	72.02
	523204 SEWER	20.03	41.49
	524600 RENT EXPENSE-BUILDINGS	320.78	1,261.70
	525100 RENT EXP-OFFICE EQUIP		.19
	527200 REP & MAINT-MOTOR VEHICL	734.90	937.84
	531100 OFFICE SUPPLIES EXPENSE	308.68	2,984.59
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.99

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		
	533101 CLOTHING		42.82
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E		190.03
	534600 ED & RECREATIONAL SUP E		254.93
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	432.64	3,165.38
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	1,339.95
	555510 SAAS SUBSCRIPTION FEES	71.98	71.98
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	3,999.35	30,476.40
	570000 Travel Expenses		
	571100 LODGING		1,404.71
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total		2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,375.00	18,125.00
	Major Account 590000 Total	9,375.00	18,125.00
	Fund 23350 Expenditures Total	13,374.35	50,765.50
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.66-	496.69-
	Major Account 480000 Total	125.66-	496.69-
	Fund 23360 Revenues Total	125.66-	496.69-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	16,730.25
	Fund 23360 Expenditures Total	5,000.00	16,730.25
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,635.73-	19,281.64-
	Major Account 460000 Total	9,635.73-	19,281.64-
	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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	32,348.00-	481,380.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,734.00-	19,484.00-
	476227 LIFETIME AQUATIC STAMP	64,800.00-	117,600.00-
	476280 3-YEAR AQUATIC HABITAT	1,701.00-	17,262.00-
	476289 5-YEAR AQUATIC HABITAT	1,660.00-	16,935.00-
	Major Account 470000 Total	103,243.00-	652,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,298.82-	72,253.82-
	486300 CLEARING ACCOUNT	163.00-	
	Major Account 480000 Total	20,461.82-	72,253.82-
	Fund 23410 Revenues Total	133,340.55-	744,196.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,899.59	9,992.95
	511200 TEMPORARY SALARIES-WAGE	3,360.71	16,892.66
	512100 VACATION LEAVE EXPENSE	87.24	87.24
	512200 SICK LEAVE EXPENSE	598.04	598.04
	512300 HOLIDAY LEAVE EXPENSE		200.87
	512500 FUNERAL LEAVE EXPENSE	562.86	562.86
	515100 RETIREMENT PLANS EXPENS	385.47	856.78
	515200 OASDI EXPENSE	605.49	2,007.38
	515500 HEALTH INSURANCE EXPENS	2,265.04	6,696.18
	516500 WORKERS COMP PREMIUMS	412.65	825.30
	Major Account 510000 Total	12,177.09	38,720.26
	520000 Operating Expenses		
	533101 CLOTHING	79.99	79.99
	534800 CONSTRUCTION/MAINT SUPPLIES	334.93	334.93
	541100 ACCTG & AUDITING SERVICES	360.00	578.90
	Major Account 520000 Total	774.92	993.82
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total		597.70
	Fund 23410 Expenditures Total	12,952.01	40,311.78
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.97-	363.67-
	484100 HHH DONATION	3,544.75-	13,286.67-

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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,648.72-	13,650.34-
	Fund 23450 Revenues Total	3,648.72-	13,650.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.04
	512100 VACATION LEAVE EXPENSE		48.33
	512200 SICK LEAVE EXPENSE		172.94
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE		93.29
	515200 FICA EXPENSE		84.36
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS	18.71	37.42
	Major Account 510000 Total	18.71	1,925.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	67.87
	534600 ED & RECREATIONAL SUP EX		697.35
	Major Account 520000 Total	11.22	765.22
	Fund 23450 Expenditures Total	29.93	2,690.99
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,987.50-	91,858.84-
	Major Account 470000 Total	18,987.50-	91,858.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.95-	3,725.57-
	Major Account 480000 Total	999.95-	3,725.57-
	Fund 23480 Revenues Total	19,987.45-	95,584.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.34	39,098.63
	511800 COMPENSATORY TIME PAID	203.96	1,304.89
	512100 VACATION LEAVE EXPENSE	470.25	3,805.94
	512200 SICK LEAVE EXPENSE	486.28	2,243.27
	512300 HOLIDAY LEAVE EXPENSE		1,090.80
	515100 RETIREMENT PLANS EXPENSE	973.07	3,560.09
	515200 FICA EXPENSE	903.54	3,326.16
	515500 HEALTH INSURANCE EXPENSE	3,058.15	10,694.52
	516500 WORKERS COMP PREMIUMS	192.98	385.96
	Major Account 510000 Total	18,122.57	65,510.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.24	227.70

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.82	24.82
	521400 CIO CHARGES	133.00	399.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES	80.00	268.86
	522200 CONFERENCE REGRISTRATION	415.00	942.25
	523201 NATURAL GAS	.12	.33
	523202 ELECTRICITY	5.33	17.08
	523203 WATER	.65	.65
	523204 SEWER	.39	.39
	527200 REP & MAINT-MOTOR VEHICL	362.32	464.46
	531100 OFFICE SUPPLIES EXPENSE		787.32
	532100 NON EXPENDABLE PROP	98.99	436.86
	532280 VIDEO EQUIPMENT	2,569.22	2,569.22
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES	378.76	645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	17.94	12,451.57
	534800 CONSTRUCTION MAINITENCE SUPPLI	640.12	640.12
	538100 VEHICLE & EQUIP SUP EXP	100.30	678.21
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	349.65
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	5,047.75	24,800.21
	570000 Travel Expenses		
	571100 LODGING		746.00
	571800 MEALS - TRAVEL STATUS	61.43	169.93
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	61.43	927.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,592.67	27,666.12
	Major Account 590000 Total	5,592.67	27,666.12
	Fund 23480 Expenditures Total	28,824.42	118,903.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,764.93-	223,629.31-
	461112 PR REIMBURSEMENTS	49,648.36-	282,882.01-
	461113 DJ REIMBURSEMENT		133,626.16-
	461114 OTHER FED REIMBURSEMENTS	159.53-	26,078.95-

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		
	461116 STATE WILDLIFE GRANT	17,277.48-	116,446.52-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	85,850.30-	850,654.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	4,796.68-	4,796.68-
	Major Account 480000 Total	4,796.68-	4,796.68-
	Fund 43320 Revenues Total	90,646.98-	855,451.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,645.95	70,615.87
	511200 TEMPORARY SALARIES-WAGE	29,377.69	163,310.68
	511300 OVERTIME PAYMENTS	383.99-	3,183.92
	512100 VACATION LEAVE EXPENSE	853.49	6,790.47
	512200 SICK LEAVE EXPENSE	910.40	2,900.05
	512300 HOLIDAY LEAVE EXPENSE		2,038.04
	512500 FUNERAL LEAVE EXPENSE	191.99	191.99
	515100 RETIREMENT PLANS EXPENS	1,439.06	6,285.59
	515200 OASDI EXPENSE	3,567.22	18,127.75
	515500 HEALTH INSURANCE EXPENS	9,090.59	40,497.00
	516500 WORKERS COMPENSATION PR	2,528.03	5,139.97
	Major Account 510000 Total	65,220.43	319,081.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.45	7,047.82
	521400 CIO CHARGES	937.84	3,089.23
	521412 Comm Exp Voice/Data	1,998.22	3,510.82
	521500 PUBLICATION & PRINT EXP		54.78
	521502 PRINTING (OUTSIDE VENDOR		1,191.42
	522100 DUES & SUBSCRIPTION EXP	398.22	4,948.77
	522200 CONFERENCE REGISTRATION		394.80
	523201 NATURAL GAS	35.86	103.95
	523202 ELECTRICITY	2,267.03	10,671.61
	523203 WATER	296.29	557.14
	523204 SEWER	322.93	597.77
	524600 RENT EXPENSE-BUILDINGS	1,769.04	13,340.19
	525100 RENT-OFFICE EQUIPMENT		234.51
	525556 CONSTRUCTION EQUIPMENT	141.00	141.00
	526101 BLDG-STRUC MAINT AND RE	3,028.89	4,695.46
	527200 REP & MAINT-MOTOR VEH I	2,360.00	4,515.89
	527879 CONST MAINT & SHOP	1,139.08	7,673.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,016.32
	531200 IT SUPPLIES	20.93	242.30
	532100 NON CAPITALIZED EQUIP PURCH		3,823.77
	533101 CLOTHING	937.66	3,086.74
	533132 SANITATION JANITORIAL	314.19	2,907.56
	533133 FOOD SERV INSTITUTIONAL		96.09
	533900 FOOD EXPENSE	44.84	419.83
	534500 AGRICULTURAL SUPPLIES E	980.08	6,655.00
	534600 ED & RECREATIONAL SUP EX	5,341.12	16,583.01
	534800 CONST MAINT SUPPLIES	3,452.52	14,744.67
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES	216.18	216.18
	535100 MEDICAL SUPPLIES		55.42
	537100 LAB SUPPLIES		53.83
	538100 VEHICLE & EQUIP SUP EXP	2,681.37	14,186.51
	538182 LICENSE MOTOR VEHICLE S	2,155.37	2,264.84
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING	5,962.68	8,557.55
	547101 MEDIA/ADVERTISING	830.06	3,598.16
	548600 PEST CONTROL	141.00	282.00
	548700 REFUSE/RECYCLING	95.88	383.52
	549200 JANITORIAL/SECURITY SRVS	142.88	285.76
	554900 OTHER CONTRACTUAL SERVI	5,127.60	44,652.51
	555340 COTS MAINTENANCE	821.84	2,793.50
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	44,817.05	210,400.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.52	5,392.93
	571800 MEALS - TRAVEL STATUS	140.70	1,525.11
	574700 VOLUNTEER TRAVEL EXP	280.53	280.53
	Major Account 570000 Total	720.75	7,198.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUB-RECIPIENT	11,634.71	153,180.42
	Major Account 590000 Total	11,634.71	153,180.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>122,392.94</u>	<u>690,805.32</u>
	Program Revenues	<u><u>3,343,599.29-</u></u>	<u><u>13,103,771.25-</u></u>
	Program Expenditures	<u><u>2,166,879.22</u></u>	<u><u>9,603,151.84</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	30,775.35	123,956.34
	511200 TEMPORARY SALARIES-WAGE		1,058.10
	511300 OVERTIME PAYMENTS	39.36	559.80
	511600 PER DIEM PAYMENTS	70.00	140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	17.20	232.16
	512100 VACATION LEAVE EXPENSE	4,524.81	18,292.69
	512200 SICK LEAVE EXPENSE	682.49	3,573.16
	512300 HOLIDAY LEAVE EXPENSE		3,922.21
	512500 FUNERAL LEAVE EXPENSE	215.81	562.42
	515100 RETIREMENT PLANS EXPENS	2,714.71	11,314.22
	515200 OASDI EXPENSE	2,612.31	11,137.97
	515500 HEALTH INSURANCE EXPENS	5,784.62	23,553.39
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.48	3,176.96
	Major Account 510000 Total	49,025.14	210,021.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.77	276.51
	521400 CIO CHARGES	6,411.59	14,336.30
	521412 COM EXPENSE - VOICE/DATA	1,793.76	3,552.08
	521500 PUBLICATION & PRINT EXP		504.91-
	521502 PRINTING	3.15	121.29
	521503 ADVERTISING EXPENSE		96.66
	521900 AWARDS EXPENSE	21.92	21.92
	522100 DUES & SUBSCRIPTION EXP	22.00	42.00
	522200 CONFERENCE REGISTRATION		1,347.10
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523201 NATURAL GAS	6.83	21.32
	523202 ELECTRICITY	316.04	1,354.10
	523203 WATER	38.39	79.25
	523204 SEWER	23.30	45.77
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	150.00	159.00

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		
	525100 RENT EXP-OFFICE EQUIP		113.66
	526101 BLDG-STRUC MAINT & REPAIR	814.33	1,467.75
	527800 REP & MAINT-OTHER PROPER	14.19	14.19
	527879 CONST MAINT & SHOP	4.04	4.04
	531100 OFFICE SUPPLIES EXPENSE	111.09	515.58
	531200 IT SUPPLIES	54.41	290.02
	532100 NON-CAPITALIZED EQUIP PU	40.00	292.83
	532200 PERSONAL COMPUTING EQUIPMENT	642.48	4,441.60
	533132 JANITORIAL INSTUT SUPPLIES	316.46	502.68
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534500 AGRICULTURAL SUPPLIES EX	14.68	14.68
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	32.88	2,041.37
	534900 MISC SUPPLIES EXPENSES	42.78	42.78
	538100 VEHICLE & EQUIP SUP EXP	165.09	402.87
	539300 THIRD PARTY REIMB	1,425.41-	1,425.41-
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,945.25
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	8.88	44.53
	548700 REFUSE/RECYCLING	42.61	78.61
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	122.31	8,789.62
	555310 COTS LICENSE FEES	212.58	4,799.78
	555340 COTS MAINTENANCE	2,031.30	7,798.90
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	12,106.45	96,973.09
	570000 Travel Expenses		
	571100 LODGING	149.58	1,073.94
	571800 MEALS - TRAVEL STATUS	22.64	96.83
	572100 COMMERCIAL TRANSPORTATIO	42.40-	84.80-
	574500 PERSONAL VEHICLE MILEAGE	176.44	810.08
	575100 MISC TRAVEL EXPENSE	102.30-	102.30-
	Major Account 570000 Total	203.96	1,793.75

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,146.00	15,590.54
	Major Account 580000 Total	1,146.00	15,590.54
	Fund 10000 Expenditures Total	62,481.55	324,378.96
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,804.60	333,724.18
	511200 TEMPORARY SALARIES-WAGE	279.21	2,415.39
	511300 OVERTIME PAYMENTS	243.14	4,208.53
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	263.42	1,904.46
	512100 VACATION LEAVE EXPENSE	9,836.39	38,639.84
	512200 SICK LEAVE EXPENSE	3,431.98	13,375.51
	512300 HOLIDAY LEAVE EXPENSE		10,855.38
	512500 FUNERAL LEAVE EXPENSE	698.29	1,436.92
	515100 RETIREMENT PLANS EXPENS	7,150.45	29,979.13
	515200 OASDI EXPENSE	6,955.30	28,572.06
	515500 HEALTH INSURANCE EXPENS	22,014.73	88,183.59
	516500 WORKERS COMP PREMIUMS	4,941.18	9,882.36
	Major Account 510000 Total	140,618.69	564,677.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.86	6,357.56
	521400 CIO CHARGES	12,848.37	34,680.27
	521412 COM EXPENSE - VOICE/DATA	3,172.99	6,469.03
	521500 PUBLICATION & PRINT EXP		3,154.07
	521502 PRINTING	450.08	2,402.20
	521503 ADVERTISING EXPENSE		84.23
	521900 AWARDS EXPENSE	16.44	16.44
	522100 DUES & SUBSCRIPTION EXP	4,155.10	4,720.10
	522200 CONFERENCE REGISTRATION		2,844.20
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	173.45	776.47
	523202 ELECTRICITY	2,875.11	11,146.71
	523203 WATER	269.48	697.55
	523204 SEWER	118.36	308.63
	523500 PROMPT PAY INTEREST		17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	14,891.32
	524700 RENT OTHER REAL PROPERTY	6.32	119.78
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,745.68

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		
	525100 RENT EXP-OFFICE EQUIPME		1,838.70
	525500 RENT OTHER PROPERTY	85.39	348.68
	526101 BLDG-STRUC MAINT AND REPAIR	6,164.21	13,508.07
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER	115.27	115.27
	527879 CONST MAINT & SHOP	32.83	32.83
	531100 OFFICE SUPPLIES EXPENSE	2,024.91	9,844.84
	531200 IT SUPPLIES	54.62	74.40
	532200 PERSONAL COMPUTING EQUIPMENT	500.69	500.69
	533132 JANITORIAL INSTUT SUPPLIES	2,583.28	4,461.93
	533900 FOOD EXPENSE-INSTITUTIONS	187.00	729.36
	534500 AGRICULTURAL SUPPLIES EX	119.22	183.56
	534600 ED & RECREATIONAL SUP EX		1,576.58
	534800 CONST & MAINT SUP EXP	3,186.89	8,680.96
	534900 MISCELLANEOUS SUP EXP	347.57	377.04
	535100 MEDICAL SUPPLIES		41.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.49	7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	542100 SOS TEMP SERV - PERSONNEL		5,078.16
	543100 IT CONSULTING-APPLICATIONS	31,674.22	111,818.20
	543200 IT CONSULTING-HW/SW SUPP	840.00	840.00
	546900 MEDICAL SERVICES	93.32	476.48
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		232.27
	548700 REFUSE/RECYCLING	726.40	2,530.33
	548800 FIRE EXTINGUISHERS		899.72
	549100 LAUNDRY/UNIFORM SERVICES	57.31	323.12
	549200 JANITORIAL/SECURITY SRVS	2,378.99	5,692.96
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,669.38
	554901 MGMT CONSULTANT SVS	951.88	1,876.82
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	685.50
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	83,176.49	279,208.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,478.71	3,650.30

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.30	929.08
	572100 Commercial Transportatio	805.68-	714.98-
	574500 personal vehicle mileage	289.07	997.02
	575100 MISC TRAVEL EXPENSE	176.70-	52.86
	Major Account 570000 Total	1,830.70	4,914.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	225,625.88	849,921.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,353.59	252,833.35
	511200 TEMPORARY SALARIES-WAGE	169.64-	788.29
	511300 OVERTIME PAYMENTS	99.13	1,499.42
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	59.84	534.59
	512100 VACATION LEAVE EXPENSE	4,951.60	17,553.86
	512200 SICK LEAVE EXPENSE	2,114.58	8,932.09
	512300 HOLIDAY LEAVE EXPENSE		6,076.68
	512500 FUNERAL LEAVE EXPENSE	483.80	1,182.07
	515100 RETIREMENT PLANS EXPENS	5,376.16	21,516.10
	515200 OASDI EXPENSE	5,201.46	20,797.98
	515500 HEALTH INSURANCE EXPENS	13,432.39	52,428.34
	516500 WORKERS COMP PREMIUMS	3,391.44	6,782.88
	Major Account 510000 Total	100,294.35	392,425.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.77	8,207.74
	521400 CIO CHARGES	5,150.38	17,373.06
	521412 COM EXPENSE - VOICE/DATA	2,072.55	4,130.96
	521500 PUBLICATION & PRINT EXP		99.97
	521502 PRINTING	512.33	1,737.39
	521900 AWARDS EXPENSE	16.44	16.44
	522100 DUES & SUBSCRIPTION EXP	44.00	86.07
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	15.47	48.36
	523202 ELECTRICITY	715.53	3,099.32
	523203 WATER	86.92	183.42

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		
	523204 SEWER	52.75	105.82
	524700 RENT EXP-OTHER REAL PROP	6.32	146.78
	525100 RENT EXP-OFFICE EQUIP		234.82
	526101 BLDG-STRUC MAINT AND REPAIR	2,581.15	4,786.43
	527800 REP & MAINT-OTHER PROPER	47.88	47.88
	527879 CONST MAINT & SHOP	13.63	13.63
	531100 OFFICE SUPPLIES EXPENSE	440.00	2,227.97
	531200 IT SUPPLIES	37.55	77.10
	533132 JANITORIAL INSTUT SUPPLIES	1,067.83	1,696.31
	534500 AGRICULTURAL SUPPLIES EX	49.52	69.49
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	110.97	1,049.54
	534900 MISCELLANEOUS SUP EXP	144.37	144.37
	535100 MEDICAL SUPPLIES		10.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.50	7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	542100 SOS TEMP SERV - PERSONNEL		2,190.29
	543100 IT CONSULTING-APPLICATIONS	7,918.56	27,954.56
	546900 MEDICAL SERVICES	119.98	527.52
	548700 REFUSE/RECYCLING	176.10	332.53
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	237.98	469.22
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	685.50
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP	420.00	860.00
	Major Account 520000 Total	23,148.23	86,550.35
	570000 Travel Expenses		
	571100 LODGING	1,399.35	2,173.32
	571800 MEALS - TRAVEL STATUS	89.93	412.16
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	680.36	1,843.65
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	2,169.64	4,392.60
	Fund 23330 Expenditures Total	125,612.22	483,368.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.30	60.64
	512100 VACATION LEAVE EXPENSE	.49	5.33
	512200 SICK LEAVE EXPENSE	1.48	7.77
	515100 RETIREMENT PLANS EXPENS	1.06	5.51
	515200 OASDI EXPENSE	.97	4.99
	515500 HEALTH INSURANCE EXPENS	4.61	24.09
	516500 WORKERS COMP PREMIUMS	7.00	14.00
	Major Account 510000 Total	27.91	122.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total	27.91	165.30
	Program Revenues		356.41
	Program Expenditures	413,747.56	1,657,834.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,162.79	8,559.00
	Major Account 590000 Total	2,162.79	8,559.00
	Fund 10000 Expenditures Total	2,162.79	8,559.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.99-
	Major Account 480000 Total	.27-	.99-
	Fund 23420 Revenues Total	.27-	.99-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.56-	149.21-
	Major Account 480000 Total	40.56-	149.21-
	Fund 23421 Revenues Total	40.56-	149.21-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	22,239.93-	52,372.24-
	Major Account 460000 Total	22,239.93-	52,372.24-
	Fund 43340 Revenues Total	22,239.93-	52,372.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,799.69	59,409.27
	Major Account 590000 Total	9,799.69	59,409.27
	Fund 43340 Expenditures Total	9,799.69	59,409.27
	Program Revenues	22,280.76-	52,522.44-
	Program Expenditures	11,962.48	67,968.27

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	57,941.22-	64,643.53-
	Major Account 490000 Total	57,941.22-	64,643.53-
	Fund 10000 Revenues Total	57,941.22-	65,033.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	425,663.71	1,268,805.54
	511200 TEMPORARY SALARIES-WAGE	1,627.61	3,719.33
	511300 OVERTIME PAYMENTS	8,255.62	28,325.16
	511800 COMPENSATORY TIME PAID	5,072.28	20,187.78
	512100 VACATION LEAVE EXPENSE	24,354.50	74,584.99
	512200 SICK LEAVE EXPENSE	15,230.94	49,939.71
	512300 HOLIDAY LEAVE EXPENSE	598.74	24,448.40
	512500 FUNERAL LEAVE EXPENSE	114.84	1,608.89
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	35,889.39	109,940.87
	515200 OASDI EXPENSE	33,564.67	103,052.02
	515500 HEALTH INSURANCE EXPENS	129,516.35	383,942.34
	516500 WORKERS COMP PREMIUMS	42,662.47	85,324.94
	Major Account 510000 Total	722,551.12	2,154,446.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP		338.89
	523201 NATURAL GAS	15.36	47.26
	523202 ELECTRICITY	710.20	7,007.64
	523203 WATER	86.27	166.60
	523204 SEWER	52.36	96.54
	531100 OFFICE SUPPLIES EXPENSE	45.88	45.88
	532100 NON-CAPITALIZED EQUIP PU	139.99	139.99
	533132 SANITATION JANITORIAL	46.30	46.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534800 CONST MAINT SUPPLIES	37.70	195.08
	534946 RESALE ITEMS		730.50
	538100 FUEL	92.80	1,322.76
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,226.86	31,544.65
	570000 Travel Expenses		
	571100 LODGING	1,584.00	1,584.00
	571800 MEALS - TRAVEL STATUS	99.75	99.75
	Major Account 570000 Total	1,683.75	1,683.75
	Fund 10000 Expenditures Total	725,461.73	2,187,674.79
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.16-	1,510.36-
	482160 LAND LEASE	393.76-	1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	808.92-	12,709.12-
	Fund 23280 Revenues Total	808.92-	12,709.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENTS	871.10-	1,831.10-
	461500 OP GRANTS - STATE AGENCI	2,854.30-	22,854.30-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	3,725.40-	66,589.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	146.75-	12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,857.04-	219,430.19-
	472112 FUR AND FISH SALES	.94-	.94-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	29.97-	637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,738.98-	34,613.56-
	472130 CATERING (NONTAXABLE)		14,909.24-
	472131 CATERING (TAXABLE)	460.00-	9,546.77-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		1,634.70-
	472151 MISC RESTAURANT (TAXABLE)	95.70-	1,807.08-
	472160 GROCERY STORE	2,490.80-	16,847.08-
	472161 GROCERY (TAXABLE)	2,310.08-	27,454.28-
	472170 SNACK ITEMS	1,703.04-	34,528.46-
	472171 SNACKS (TAXABLE)	12,832.97-	246,864.13-
	472180 RESALE ITEMS (NONTAXABLE)	2,498.26-	14,699.68-

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		
	472181 RESALE ITEMS (TAXABLE)	77,393.97-	379,544.31-
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE	6,732.83-	52,909.80-
	474100 GENERAL BUSINESS FEES	2,621.76-	12,081.34-
	474102 RESERVATION FEES	31,634.50-	339,855.47-
	474103 PERMIT ISSUE FEES	302.00-	5,187.00-
	474104 PCARD REBATE		11,029.98-
	474105 REFUND - OTHER	180.71-	180.71-
	474110 RESERV FEE TAX EXEMPT	552.50-	1,606.50-
	476104 RETURNED CHECK FEE	60.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	39,920.00-	696,600.00-
	476177 PARK ENTRY ANNUAL NONRES	7,875.00-	208,170.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,350.00	30,555.00-
	476179 PARK ENTRY DROP BOX NONRES	19,075.50-	120,568.43-
	476181 PARK ENTRY DAILY	74,232.00-	566,784.00-
	476182 PARK ENTRY ANNUAL	44,454.00-	957,354.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,675.00-	198,540.00-
	476199 DROP BOX	12,028.96-	73,113.99-
	Major Account 470000 Total	350,553.26-	4,350,296.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,459.05-	135,054.64-
	482100 LAND USE REVENUE	660.00-	4,998.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	33,793.01-	742,821.74-
	482112 TENT/TRAILER CAMPING (TAXABLE)	709,885.79-	3,626,050.18-
	482120 RENTAL PICNIC SHELTERS (TAX)	348.75-	8,125.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	47,270.23-	163,178.00-
	483211 CABINS (TAXABLE/SALES TAX)	536,570.66-	3,272,117.42-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	7,463.27-	749,405.96-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,351.18-	2,012.68-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,267.80-	146,323.24-
	483240 ADV CABIN DEPOSITS	10,735.61-	47,088.10-
	483250 CONCESSIONS (NONTAXABLE)	87,447.78-	221,000.09-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)	6,090.04-	309,410.20-
	483320 BOATS OTHER REC ITEMS (NONTAXA	836.00-	9,086.44-

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		
	483321 BOATS REC ITEMS (TAX)	54,268.99-	324,410.22-
	483330 VENDING MACHINES (NONTAXABLE)	11,107.50-	117,807.69-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	2,666.35-	16,854.97-
	483400 OTHER RENTAL REVENUE	41.00-	366.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	1,437.04-	10,603.24-
	484115 MISCELLANEOUS	313.25-	1,581.21-
	484117 GIFTS/GRATUITIES	92.00-	2,237.47-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	865.25-	2,325.25-
	486300 CLEARING ACCOUNT	242,659.68	396,652.02-
	486400 CASH OVER ADJUSTMENT	7,502.39	7,636.44-
	486500 MISCELLANEOUS ADJUSTMENTS	250.00-	5,009.59-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE		30.00-
	Major Account 480000 Total	1,320,058.48-	10,357,351.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,542.16-	4,275.67-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	1,542.16-	1,215.67-
	Fund 23330 Revenues Total	1,675,879.30-	14,775,454.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,919.55	468,125.15
	511200 TEMPORARY SALARIES-WAG	419,989.77	2,649,781.74
	511300 OVERTIME PAYMENTS	17,336.27	104,428.31
	511500 SHIFT DIFFERENTIAL PYMT	216.75	826.80
	511800 COMPENSATORY TIME PAID	17.53	3,744.65
	511900 SUPPLEMENTAL		1,939.75
	512100 VACATION LEAVE EXPENSE	895.84	20,977.90
	512200 SICK LEAVE EXPENSE	46.45	11,128.42
	512300 HOLIDAY LEAVE EXPENSE		24,692.39
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	70.90	1,543.46
	515100 RETIREMENT PLANS EXPENS	1,296.30	40,774.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	34,261.88	247,481.42
	515500 HEALTH INSURANCE EXPENS	21,740.80	216,104.28
	Major Account 510000 Total	511,792.04	3,791,688.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,911.04	10,762.46
	521200 COM EXPENSE - VOICE/DATA	33.05	3,612.60
	521300 SHIPPING CHARGES	5,585.00	14,328.61
	521400 CIO CHARGES	42,958.67	93,550.60
	521412 COM EXPENSE - VOICE/DATA	38,222.86	78,903.08
	521500 PUBLICATION & PRINT EXP		5,266.08
	521501 PULBICATIONS		721.88
	521502 PRINTING	2,723.66	38,251.05
	521503 ADVERTISING EXPENSE	10,183.31	35,760.08
	521800 CASH SHORT	446.20	19,132.23
	521900 AWARDS EXPENSE		1,870.02
	522100 DUES & SUBSCRIPTION EXP	295.50	4,593.13
	522200 CONFERENCE REGISTRATION	1,657.16	19,040.57
	523000 VOLUNTEER EXPENSES	16.30	766.68
	523201 NATURAL GAS	3,163.26	12,851.92
	523202 ELECTRICITY	210,921.48	836,097.99
	523203 WATER	5,532.90	22,394.76
	523204 SEWER	30.79	118.21
	523207 PROPANE	7,136.76	24,311.50
	523500 PROMPT PAY INTEREST	46.90	75.91
	523600 INTEREST EXPENSE		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	2,616.80
	524700 RENT EQUIP	1,500.00	1,500.00
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		3,997.96
	525500 RENT EXP-OTHER PERS PROP	5,918.76	18,456.24
	525556 RENT EXPENSE - EQUIPMENT	12,901.92	24,289.29
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	67,509.10	270,586.04
	526102 LAND MAINT AND REPAIR	47,327.01	97,299.02
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	10,567.20	44,078.99
	527500 RADIO REPAIRS		40.95

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		
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,572.55	14,071.99
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	1,681.19	6,465.80
	527879 R M CONSTUCTION MAINT SUPPLIES	18,491.47	75,888.30
	531100 OFFICE SUPPLIES	24,432.50	74,926.17
	531200 IT SUPPLIES	11.99	632.60
	532100 NON EXPENDABLE ITEMS	74,576.12	242,753.27
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	2,497.60
	533101 CLOTHING	8,842.49	36,490.53
	533132 SANITATION JANITORIAL	19,129.93	221,353.19
	533133 FOOD SERV INSTITUTIONAL	13,953.04	278,552.66
	533900 FOOD EXPENSE-INSTITUTIONS	481.25	3,100.77
	534500 AGRICULTURAL SUPPLIES	18,936.65	120,165.54
	534600 ED & RECREATIONAL SUP EX	16,002.27	74,651.29
	534700 ENG TECH & COMM SUP EXP	3,331.45	7,841.45
	534800 CONSTRUCTION AND MAINTENANCE S	129,696.25	528,368.71
	534900 MISCELLANEOUS SUPPLIES	2,801.20	13,821.46
	534946 RESALE ITEMS	25,759.12	268,006.80
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES	71.64	6,601.14
	538100 VEHICLE & EQUIP SUP EXP	62,073.88	266,661.48
	538182 VEHICLE & EQUIP SUPPLIES	8,108.17	32,354.61
	541100 ACCTG & AUDITING SERVICES	496.80	59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	229,595.50	577,890.25
	545000 LABORATORY SERVICES	445.25	8,058.75
	546800 VET SERVICES	2,778.28	13,838.50
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	3,809.66	188,988.56
	548501 TREE THINNING/CLEARING	1,090.00	1,090.00
	548600 PEST CONTROL	7,457.52	21,996.84
	548700 REFUSE/RECYCLING	94,872.70	379,303.82
	548800 FIRE EXTINGUISHERS	1,327.65	25,506.48
	548900 WEED CONTROL		1,834.54
	549100 LAUNDRY SERVICES	37,031.20	108,868.44
	549200 JANITORIAL SERVICES		11,138.10

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		
	549600 CONSTRUCTION SERVICES	4,200.00	7,522.83
	554100 DATA SERVICES	458.61	3,141.33
	554150 CABLING SERVICES	604.00	1,077.80
	554900 OTHER CONTRACTUAL SERVICES	91,968.35	382,243.70
	554901 MGMT CONSULTANT SVS	250.78	632.10
	555340 COTS MAINTENANCE	6,993.00	27,582.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	1,391,988.57	6,186,320.89
	570000 Travel Expenses		
	571100 LODGING	2,601.63	11,654.86
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	913.22	5,310.41
	572100 COMMERCIAL TRANSPORTATIO	411.37	411.37
	574500 PERSONAL VEHICLE MILEAGE	365.12	3,724.00
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	4,411.34	21,367.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,199.69	335,917.91
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	585100 LIVESTOCK		12,000.00
	Major Account 580000 Total	68,199.69	349,039.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	1,976,391.64	10,355,665.71
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.70-	14,150.72-
	Major Account 480000 Total	4,003.70-	14,150.72-
	Fund 23380 Revenues Total	113,090.26-	450,496.96-
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	61.56	61.56
	511200 TEMPORARY SALARIES-WAGE	1,412.00	4,565.97
	511300 OVERTIME PAYMENTS		56.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS	4.60	4.60
	515200 FICA EXPENSE	112.62	358.20
	515500 HEALTH INS	7.28	7.28
	Major Account 510000 Total	1,598.06	5,053.86
	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	1,598.06	5,175.44
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,193.50	9,824.25
	515200 OASDI Expense	91.31	751.57
	Major Account 510000 Total	1,284.81	10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total	1,284.81	10,703.28
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.65-	1,312.05-
	Major Account 480000 Total	356.65-	1,312.05-
	Fund 43322 Revenues Total	356.65-	1,312.05-
	Program Revenues	1,848,076.35-	15,305,005.39-
	Program Expenditures	2,704,736.24	12,559,219.22

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	18,441.65	64,717.10
	511200 TEMPORARY SALARIES-WAGE		240.13
	511300 OVERTIME PAYMENTS	42.78	42.78
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	1,123.09	5,056.74
	512200 SICK LEAVE EXPENSE	550.39	4,252.15
	512300 HOLIDAY LEAVE EXPENSE		1,866.64
	515100 RETIREMENT PLANS EXPENS	1,509.49	5,686.14
	515200 OASDI EXPENSE	1,446.35	5,324.45
	515500 HEALTH INSURANCE EXPENS	4,857.33	18,709.26
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	1,905.26
	Major Account 510000 Total	28,923.71	110,801.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521400 CIO CHARGES	106.02	370.18
	521412 COM EXPENSE - VOICE/DATA	419.23	732.95
	521500 PUBLICATION & PRINT EXP		1.38
	522100 DUES & SUBSCRIPTION EXP	179.00	898.95
	522200 CONFERENCE REG	146.92	595.92
	523201 NATURAL GAS	3.46	10.68
	523202 ELECTRICITY	159.80	670.27
	523203 WATER	19.41	38.34
	523204 SEWER	11.78	22.19
	525100 RENT EXP-OFFICE EQUIP		1.27
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE	231.27	1,103.22
	531200 IT SUPPLIES		245.84
	532100 NON EXPEND PROPERTY		974.00
	533101 CLOTHING	208.09	2,270.00
	533132 SANITATION AND JANITORIAL	15.99	15.99
	534600 EDUCATIONA & RECREATION SUPP	198.23	1,626.60
	534800 CONSTRUCT& MAINT SUPPLIES		9.66
	538100 VEHICLE & EQUIP SUP EXP	137.91	491.80
	541100 ACCTG & AUDITING SERVICES	360.00	1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	33.09	33.09
	555340 COTS MAINTENANCE	92.91	340.73

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		
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	Major Account 520000 Total	2,323.11	18,827.85
	570000 Travel Expenses		
	571100 LODGING	785.97	1,125.30
	571800 MEALS - TRAVEL STATUS	404.28	644.93
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	1,190.25	1,812.23
	Fund 10000 Expenditures Total	32,437.07	131,441.58
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,016.64-	23,902.03-
	Major Account 460000 Total	6,016.64-	23,902.03-
	Fund 23320 Revenues Total	6,016.64-	23,902.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,515.28	54,768.52
	511300 OVERTIME PAYMENTS	12.00	12.00
	512100 VACATION LEAVE EXPENSE	981.79	6,509.52
	512200 SICK LEAVE EXPENSE	1,082.08	9,726.83
	512300 HOLIDAY LEAVE EXPENSE		1,950.47
	515100 RETIREMENT PLANS EXPENS	1,467.05	5,464.15
	515200 OASDI EXPENSE	1,363.41	5,069.94
	515500 HEALTH INSURANCE EXPENS	4,745.44	18,461.60
	516500 WORKERS COMPENSATION PR	743.86	1,487.72
	Major Account 510000 Total	27,910.91	103,450.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	213.18	743.78
	521412 COM EXPENSE - VOICE/DAT	895.52	1,626.30
	521500 PUBLICATION & PRINT EXP		11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	45.54	45.54
	523201 NATURAL GAS	7.22	22.59
	523202 ELECTRICITY	333.80	1,456.05
	523203 WATER	40.54	86.79
	523204 SEWER	24.61	50.04
	525100 RENT EXP-OFFICE EQUIP		10.93

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		
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	221.46	283.33
	533101 CLOTHING	66.75	66.75
	538100 VEHICLE & EQUIP SUP EXP	72.52	591.25
	541100 ACCTG & AUDITING SERVIC	1,800.00	2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	684.43
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	3,907.95	13,514.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI	424.04-	424.04-
	575100 MISC TRAVEL EXPENSE	93.00-	93.00-
	Major Account 570000 Total	517.04-	630.22-
	Fund 23320 Expenditures Total	31,301.82	116,335.27
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.30	44,288.85
	511300 OVERTIME PAYMENTS	60.52	60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	584.50	5,366.20
	512200 SICK LEAVE EXPENSE	680.06	2,706.74
	512300 HOLIDAY LEAVE EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	1,060.73	4,019.67
	515200 FICA EXPENSE	971.82	3,688.01
	515500 HEALTH INSURANCE EXPENSE	4,217.21	16,171.88
	516500 WORKERS COMP PREMIUMS	540.11	1,080.22
	Major Account 510000 Total	20,956.25	78,641.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	17.13
	521400 CIO CHARGES	37.62	191.04
	521412 COM EXPENSE - VOICE/DATA	235.73	412.14
	521500 PUBLICATION & PRINT EXP		.89
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	523201 NATURAL GAS	1.73	5.33
	523202 ELECTRICITY	79.90	335.14

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		
	523203 WATER	9.71	19.18
	523204 SEWER	5.89	11.10
	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	304.85	1,088.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.75	44.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	547101 MEDIA AVERTISING	122.11	122.11
	555340 COTS MAINTENANCE	32.97	191.91
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	850.39	9,684.33
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		67.38
	Major Account 570000 Total		188.67
	Fund 23330 Expenditures Total	21,806.64	88,514.97
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,136.31	15,990.99
	512100 VACATION LEAVE EXPENSE	313.20	1,437.78
	512200 SICK LEAVE EXPENSE	262.40	1,704.64
	512300 HOLIDAY LEAVE EXPENSE		524.30
	515100 RETIREMENT PLANS EXPENS	277.88	1,471.82
	515200 OASDI EXPENSE	264.03	1,398.98
	515500 HEALTH INSURANCE EXPENS	724.62	3,549.38
	516500 WORKERS COMP PREMIUMS	239.37	478.74
	Major Account 510000 Total	5,217.81	26,556.63
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	304.72
	522200 CONFERENCE REGISTRATION FEES	70.54	70.54
	523201 NATURAL GAS	1.04	3.21

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	47.94	201.08
	523203 WATER	5.82	11.50
	523204 SEWER	3.53	6.65
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	307.85
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	237.96	36,851.29
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	5,455.77	63,614.62
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.19	11,314.31
	511200 TEMPORARY SALARIES-WAGE	5,573.03	22,847.14
	511300 OVERTIME PAYMENTS	2.09	2.09
	512100 VACATION LEAVE EXPENSE	331.00	1,266.44
	512200 SICK LEAVE EXPENSE	53.13	342.23
	512300 HOLIDAY LEAVE EXPENSE		299.70
	515100 RETIREMENT PLANS EXPENSE	235.75	990.22
	515200 FICA EXPENSE	618.65	2,563.13
	515500 HEALTH INSURANCE EXPENSE	1,527.98	6,363.17
	516500 WORKERS COMP PREMIUMS	288.68	577.36
	Major Account 510000 Total	11,392.50	46,565.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	27.14
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	227.36
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST	53.58	53.58
	526102 LAND MAINT & REPAIR	99.48	11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	4,906.38	10,181.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		138.82

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			
	520000 Operating Expenses		
	533101 CLOTHING	25.10	25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	787.35	3,400.01
	534600 ED & RECREATIONAL SUP EX	911.17	2,911.17
	534800 CONST & MAINT SUP EXP	429.81	11,174.94
	538100 VEHICLE & EQUIP SUP EXP	506.76	2,256.98
	538182 VEHICLE & EQUIP SUPPLIES	95.03	109.06
	541100 ACCTG & AUDITING SERVICES	360.00	937.77
	548700 REFUSE/RECYCLING	25.20	100.80
	555340 COTS MAINTENANCE	35.96	231.88
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	8,294.04	50,499.19
	570000 Travel Expenses		
	571100 LODGING	583.94	583.94
	571800 MEALS - TRAVEL STATUS		29.40
	Major Account 570000 Total	583.94	613.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	20,270.48	140,193.04
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,380.64	12,452.74
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE		338.06
	515100 RETIREMENT PLANS EXPENS	253.16	1,011.62
	515200 OASDI EXPENSE	248.51	993.03
	515500 HEALTH INSURANCE EXPENS	357.90	1,431.60
	516500 WORKERS COMPENSATION PR	91.36	182.72
	Major Account 510000 Total	4,331.57	17,128.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	140.06
	521412 COMM EXP - VOICE/DATA	135.62	271.22
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	130.90
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	206.92	888.90
	570000 Travel Expenses		

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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS	134.75	134.75
	Major Account 570000 Total	134.75	293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,673.24	19,634.36
	Program Revenues	6,016.64	23,902.03
	Program Expenditures	115,945.02	559,733.84

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-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenues Total		139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,342.32	150,114.92
	511200 TEMPORARY SALARIES-WAGE	1,352.91	6,518.37
	511300 OVERTIME PAYMENTS	28.07	329.89
	511800 COMPENSATORY TIME PAID	240.24	456.07
	512100 VACATION LEAVE EXPENSE	2,003.27	11,379.19
	512200 SICK LEAVE EXPENSE	3,369.90	9,489.56
	512300 HOLIDAY LEAVE EXPENSE		5,315.80
	512700 INJURY LEAVE EXPENSE	607.25	2,122.60
	515100 RETIREMENT PLANS EXPENS	3,563.63	13,417.70
	515200 OASDI EXPENSE	3,384.40	12,889.29
	515500 HEALTH INSURANCE EXPENS	13,847.49	50,700.94
	516500 WORKERS COMP PREMIUMS	4,214.36	8,428.72
	Major Account 510000 Total	73,953.84	271,163.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	19.32
	521300 FREIGHT EXPENSE	159.10	159.10
	521400 CIO CHARGES	922.14	3,241.66
	521412 COM EXPENSE - VOICE/DATA	2,071.43	4,150.25
	521500 PUBLICATION & PRINT EXP		198.18
	521502 PRINTING	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	260.00	649.45
	522200 CONFERENCE REG	640.00	889.00
	523201 NATURAL GAS	50.90	143.81
	523202 ELECTRICITY	854.85	3,709.50
	523203 WATER	84.75	195.03
	523204 SEWER	53.29	115.66
	524600 RENT EXPENSE-BUILDINGS	3,273.60	12,808.38
	525100 RENT EXP-OFFICE EQUIP		526.19
	525500 RENT EXP-OTHER PERS PROP	6.00	18.00
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	977.84	3,167.83
	527879 CONST MAINT & SHOP	7,076.12	10,368.15
	531100 OFFICE SUPPLIES EXPENSE	335.62	1,316.69
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-

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		
	533132 SANITATION JANITORIAL		9.21
	533900 FOOD EXPENSE-INSTITUTIONS	6.00	36.00
	534500 AGRICULTURAL SUPPLIES EXP	59.96	345.44
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	922.64	12,153.98
	538100 VEHICLE & EQUIP SUP EXP	8,243.06	24,582.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	63.43	2,538.06
	541100 ACCTG & AUDITING SERVICES		4,637.59
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	89.00	401.22
	549200 JANITORIAL/SECURITY SRVS	385.00	1,540.00
	555340 COTS MAINTENANCE	699.30	15,402.40
	556100 INSURANCE EXPENSE		27,265.00
	Major Account 520000 Total	27,238.49	131,354.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,759.00	7,954.70
	571800 MEALS - TRAVEL STATUS	2,036.12	6,781.30
	Major Account 570000 Total	4,795.12	14,736.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	105,987.45	417,592.83
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,098.50	34,668.04
	511200 TEMPORARY SALARIES-WAGE	106.20	205.32
	511300 OVERTIME PAYMENTS	1,263.50	2,373.26
	512100 VACATION LEAVE EXPENSE	144.46	895.31
	512200 SICK LEAVE EXPENSE	172.12	545.17
	512300 HOLIDAY LEAVE EXPENSE		890.95
	515100 RETIREMENT PLANS EXPENS	574.99	2,948.21
	515200 OASDI EXPENSE	555.77	2,914.29
	515500 HEALTH INSURANCE EXPENS	1,416.64	4,065.31
	516500 Workers Compensation Premiums	143.37	286.74
	Major Account 510000 Total	10,475.55	49,792.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.04
	Major Account 520000 Total		52.04

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		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	10,475.55	49,914.64
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,374.24	93,689.57
	511200 TEMPORARY SALARIES-WAGE	7,236.12	23,281.22
	511300 OVERTIME PAYMENTS	2,133.42	4,109.31
	512100 VACATION LEAVE EXPENSE	947.46	4,907.68
	512200 SICK LEAVE EXPENSE	445.64	3,517.41
	512300 HOLIDAY LEAVE EXPENSE		1,937.51
	515100 RETIREMENT PLANS EXPENS	1,864.52	8,099.11
	515200 OASDI EXPENSE	2,317.20	9,317.14
	515500 HEALTH INSURANCE EXPENS	5,437.55	28,425.30
	Major Account 510000 Total	41,756.15	177,284.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	147.52	924.59
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	2,202.27	39,662.09
	538100 VEHICLE & EQUIP SUP EXP	266.31	4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	2,616.10	49,179.24
	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	44,372.25	228,479.77
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,925.52-	2,008.19-
	Major Account 470000 Total	1,925.52-	2,008.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.24-	129.39-
	Major Account 480000 Total	35.24-	129.39-
	Fund 23370 Revenues Total	1,960.76-	2,137.58-

<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 Revenues	<u>1,960.76-</u>	<u>2,277.38-</u>
	Program Expenditures	<u>160,835.25</u>	<u>695,987.24</u>

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	34,624.09	121,702.29
	Major Account 520000 Total	34,624.09	121,702.29
	Fund 23320 Expenditures Total	34,624.09	121,702.29
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	396.40-	
	Major Account 480000 Total	396.40-	
	Fund 23330 Revenues Total	396.40-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	22,888.96	194,669.03
	Major Account 520000 Total	22,888.96	194,669.03
	Fund 23330 Expenditures Total	22,888.96	194,669.03
	Program Revenues	396.40-	
	Program Expenditures	57,513.05	316,371.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	5,343.00
	Major Account 520000 Total	1,335.75	5,343.00
	Fund 10000 Expenditures Total	1,335.75	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	81,809.08
	Major Account 520000 Total	20,452.27	81,809.08
	Fund 23320 Expenditures Total	20,452.27	81,809.08
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	20,452.28
	Major Account 520000 Total	5,113.07	20,452.28
	Fund 23330 Expenditures Total	5,113.07	20,452.28
	Program Expenditures	26,901.09	107,604.36

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	9,790.00	31,043.87
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	9,790.00	35,485.38
	Fund 23410 Expenditures Total	9,790.00	35,485.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE	119.81	119.81
	526102 LAND MAINT AND REPAIR	17,550.00	34,581.37
	534800 CONST & MAINT SUP EXP		2,830.24
	Major Account 520000 Total	17,669.81	37,531.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	17,669.81	209,391.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		64,418.60-
	Major Account 460000 Total		64,418.60-
	Fund 43320 Revenues Total		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		64,598.60-
	Program Expenditures	27,459.81	309,295.42

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	49,400.00	53,180.00
	Major Account 520000 Total	49,400.00	53,180.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,433.80
	Major Account 580000 Total		18,433.80
	Fund 23330 Expenditures Total	49,400.00	71,613.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,333.75
	526101 BLDG-STRUC MAINT AND REPAIR	975.00	13,125.00-
	526102 LAND MAINT AND REPAIR		532.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total	975.00	2,004.25-
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD		57,246.31-
	Major Account 580000 Total		14,100.00
	Fund 23380 Expenditures Total	975.00	12,095.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	752.49-	3,946.65-
	Major Account 470000 Total	752.49-	3,946.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,213.51-	26,556.17-
	Major Account 480000 Total	7,213.51-	26,556.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		207.84
	Major Account 490000 Total		207.84
	Fund 23460 Revenues Total	7,966.00-	30,294.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	97.33	97.33
	522100 DUES & SUBSCRIPTION EXP	590.00	590.00
	526102 LAND MAINTENANCE AND REPAIR	1,262.94	1,262.94
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	1,950.27	7,620.27
	Fund 23460 Expenditures Total	1,950.27	7,620.27
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	460,191.24-	3,101,831.19-
	452165 ATV Transfer to G&Ps	213,198.19-	805,796.82-
	Major Account 450000 Total	673,389.43-	3,907,628.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,074.09-	35,094.36-
	Major Account 480000 Total	11,074.09-	35,094.36-
	Fund 23470 Revenues Total	684,463.52-	3,942,722.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE		253.72
	522100 DUES & SUBSCRIPTION EXP	590.00	15,598.92
	526100 REP & MAINT-REAL PROPERT	12,810.48	12,810.48
	526101 BLDG-STRUC MAINT AND REPAIR	100,174.60	402,717.96
	526102 LAND MAINT AND REPAIR	83,224.72	230,033.36
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	2,363.79	149,677.34
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	Major Account 520000 Total	199,163.59	819,591.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	85,930.00	85,930.00
	587500 CIP - IMPROV TO BUILD	168,357.46	168,357.46
	Major Account 580000 Total	254,287.46	254,287.46
	Fund 23470 Expenditures Total	453,451.05	1,073,879.34
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenues Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,128.00
	Major Account 520000 Total		2,128.00
	Fund 43330 Expenditures Total		2,128.00
	Program Revenues	692,429.52-	3,974,081.35-
	Program Expenditures	505,776.32	1,167,337.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,881.64-
	Major Account 460000 Total		241,881.64-
	Fund 43330 Revenues Total		241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,881.64
	Major Account 590000 Total		241,881.64
	Fund 43330 Expenditures Total		241,881.64
	Program Revenues		241,881.64-
	Program Expenditures		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	11,502.83-	50,597.76-
	461300 PASS-THROUGH FEDERAL GRA		252,908.67-
	Major Account 460000 Total	11,502.83-	310,451.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.82-	5,597.38-
	Major Account 480000 Total	2,007.82-	5,597.38-
	Fund 43320 Revenues Total	13,510.65-	316,071.29-
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	13,510.65-	316,071.29-
	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		
	526101 BLDG-STRUC MAINT AND REPAIR	962.00	962.00
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	71,808.00	144,782.40
	554900 OTHER CONTRACTURAL SERVICES		34,978.90
	Major Account 520000 Total	<u>72,770.00</u>	<u>180,961.30</u>
	Fund 23340 Expenditures Total	<u>72,770.00</u>	<u>180,961.30</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		<u>100,000.00-</u>
	Fund 43320 Revenues Total		<u>100,000.00-</u>
	Program Revenues		<u>100,000.00-</u>
	Program Expenditures	<u>72,770.00</u>	<u>180,961.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20,971.02-	20,971.02-
	Major Account 460000 Total	20,971.02-	20,971.02-
	Fund 23330 Revenues Total	20,971.02-	20,971.02-
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-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	55.72	55.72
	Major Account 520000 Total	55.72	55.72
	Fund 43320 Expenditures Total	55.72	55.72
	Program Revenues	20,971.02-	80,536.87-
	Program Expenditures	55.72	55.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,256.81
	Major Account 520000 Total		23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,128.75	12,662.81
	Major Account 580000 Total	9,128.75	12,662.81
	Fund 43330 Expenditures Total	9,128.75	35,919.62
	Program Expenditures	9,128.75	35,919.62

<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	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,956.25	4,956.25
	559100 OTHER OPERATING EXP	475.72	475.72
	Major Account 520000 Total	5,431.97	5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total	5,431.97	6,141.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenues Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	180,130.70-	180,130.70-
	Major Account 460000 Total	180,130.70-	180,130.70-
	Fund 43330 Revenues Total	180,130.70-	180,130.70-
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	180,130.70-	180,228.21-
	Program Expenditures	5,431.97	9,075.42

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			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	10,106.77-	10,106.77-
	Major Account 480000 Total	10,106.77-	10,106.77-
	Fund 23320 Revenues Total	10,106.77-	10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONSTRUCTION & MAINT SUPPLIES	6,906.90	6,906.90
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	6,906.90	19,923.39
	Fund 23320 Expenditures Total	6,906.90	19,923.39
	Program Revenues	10,106.77-	10,106.77-
	Program Expenditures	6,906.90	19,923.39

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-
	Major Account 460000 Total		1,979.64-
	Fund 23470 Revenues Total		1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,500.00	12,400.00
	Major Account 520000 Total	9,500.00	12,400.00
	Fund 23470 Expenditures Total	9,500.00	12,400.00
	Program Revenues		1,979.64-
	Program Expenditures	9,500.00	12,400.00

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
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR	842.75	19,291.53
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	842.75	92,328.33
	Fund 23330 Expenditures Total	842.75	92,328.33
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-
	Major Account 460000 Total		23,648.29-
	Fund 23470 Revenues Total		23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		2,110.00
	526102 LAND MAINT AND REPAIR		30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total		36,015.88
	Fund 23470 Expenditures Total		36,015.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,584.74	98,935.78
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	7,584.74	457,135.78
	Fund 43320 Expenditures Total	7,584.74	457,135.78
	Program Revenues		23,648.29-
	Program Expenditures	8,427.49	590,479.99

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
	526102 LAND MAINT AND REPAIR	45.00	45.00
	534800 CONST & MAINT SUP EXP	85.39	85.39
	554900 OTHER CONTRACTUAL SERVICES	1,295.18	3,485.05
	Major Account 520000 Total	1,425.57	39,319.79
	Fund 23320 Expenditures Total	1,425.57	39,319.79
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR	405.00	405.00
	534800 CONST & MAINT SUP EXP	768.42	768.42
	554900 OTHER CONTRACTUAL SERVICES	11,659.67	31,368.54
	Major Account 520000 Total	12,833.09	318,889.14
	Fund 43320 Expenditures Total	12,833.09	318,889.14
	Program Expenditures	14,258.66	358,208.93

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	3,844.50-	690,947.73-
	Major Account 460000 Total	3,844.50-	690,947.73-
	Fund 23410 Revenues Total	3,844.50-	690,947.73-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		18.65
	526101 BLDG-STRUC MAINT AND REPAIR	2,407.50	8,576.25
	526102 LAND MAINT AND REPAIR	108,166.48	427,402.88
	Major Account 520000 Total	110,573.98	435,997.78
	Fund 23410 Expenditures Total	110,573.98	435,997.78
	Program Revenues	3,844.50-	690,947.73-
	Program Expenditures	110,573.98	435,997.78

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	1,730.50	13,333.50
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	1,730.50	25,105.53
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	92,040.00	2,767,190.42-
	Major Account 580000 Total	92,040.00	667,015.16
	Fund 23330 Expenditures Total	93,770.50	692,120.69
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	93,770.50	692,120.69
	Agency Revenues	6,964,375.10-	43,531,094.91-
	Agency Expenditures	7,750,450.92	37,589,851.32

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	334.69-	334.69-
	Major Account 480000 Total	334.69-	334.69-
	Fund 10000 Revenues Total	334.69-	334.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,613.51	337,012.62
	511200 TEMPORARY SALARIES-WAGE		3,541.49
	512100 VACATION LEAVE EXPENSE	2,224.74	27,569.75
	512200 SICK LEAVE EXPENSE	1,919.78	14,430.67
	512300 HOLIDAY LEAVE EXPENSE	2,158.50-	11,027.35
	515100 RETIREMENT PLANS EXPENSE	5,136.64	29,471.34
	515200 FICA EXPENSE	4,764.83	27,495.13
	515500 HEALTH INSURANCE EXPENSE	17,836.06	84,140.53
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	96,337.06	554,282.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.04	3,251.98
	521400 CIO CHARGES	2,883.68	11,248.69
	521500 PUBLICATION & PRINT EXP	246.54-	6.59-
	521900 AWARDS EXPENSE	204.00	204.00
	522100 DUES & SUBSCRIPTION EXP	560.00	4,023.31
	522200 CONFERENCE REGISTRATION		1,177.43
	524600 RENT EXPENSE-BUILDINGS	51,019.58	204,078.32
	531100 OFFICE SUPPLIES EXPENSE	852.15	3,505.81
	532100 NON-CAPITALIZED EQUIP PU	849.99	2,481.79
	533900 FOOD EXPENSE-INSTITUTIONS		255.00
	534900 MISCELLANEOUS SUP EXP	348.22	940.65
	541100 ACCTG & AUDITING SERVICES	720.00	6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.64
	555100 DATA PROC SOFTW LIC FEE		3,616.57
	555200 SOFTWARE - NEW PURCHASES	904.54	904.54
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	10,544.21
	Major Account 520000 Total	60,761.73	257,498.42
	570000 Travel Expenses		
	571100 LODGING		479.10
	572100 COMMERCIAL TRANSPORTATIO		53.19

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	108.64	1,798.72
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	324.64	2,645.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,615.60	9,615.60
	587800 NE LIBRARY COMMISSION	323.57	5,611.60
	Major Account 580000 Total	9,939.17	15,483.20
	Fund 10000 Expenditures Total	167,362.60	829,909.27
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717.70-	2,678.10-
	Major Account 470000 Total	717.70-	2,678.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.29-	193.92-
	Major Account 480000 Total	53.29-	193.92-
	Fund 23400 Revenues Total	770.99-	2,872.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.00	549.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	113.00	1,049.45
	Fund 23400 Expenditures Total	113.00	1,049.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	284,000.00-
	Major Account 460000 Total	80,000.00-	284,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	975.00-	2,651.60-
	475100 REGISTRATION / LICENSE F	913.50-	1,903.50-
	Major Account 470000 Total	1,888.50-	4,555.10-
	Fund 43450 Revenues Total	81,888.50-	288,555.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,195.14	202,238.62
	512100 VACATION LEAVE EXPENSE	7,187.42	18,437.41
	512200 SICK LEAVE EXPENSE	2,679.50	5,344.27
	512300 HOLIDAY LEAVE EXPENSE	2,158.50	4,654.76
	512500 FUNERAL LEAVE EXPENSE	182.32	182.32

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,395.00	17,286.47
	515200 FICA EXPENSE	6,032.10	16,277.78
	515500 HEALTH INSURANCE EXPENSE	13,671.58	44,653.15
	Major Account 510000 Total	111,501.56	309,074.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.24	486.18
	521400 CIO CHARGES	1,115.49	4,296.38
	521500 PUBLICATION & PRINT EXP	246.54	666.11
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	2,948.00	3,047.76
	522200 CONFERENCE REGISTRATION	100.00	1,248.87
	531100 OFFICE SUPPLIES EXPENSE	29.75	246.65
	532100 NON-CAPITALIZED EQUIP PU	3,368.42	4,081.68
	534900 MISCELLANEOUS SUP EXP	9,283.99	10,253.22
	555100 DATA PROC SOFTW LIC FEE	628.00	628.00
	555200 SOFTWARE - NEW PURCHASES	668.88	668.88
	Major Account 520000 Total	18,506.31	25,634.23
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO		821.86
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE		8.54
	575100 MISC TRAVEL EXPENSE	12,018.00	12,018.00
	Major Account 570000 Total	12,018.00	12,701.60
	Fund 43450 Expenditures Total	142,025.87	347,410.61
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.33-	706.27-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	192.33-	1,006.27-
	Fund 68340 Revenues Total	192.33-	1,006.27-
	Program Revenues	83,186.51-	292,768.08-
	Program Expenditures	309,501.47	1,178,369.33

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	51,376.89	235,134.88
	Major Account 590000 Total	51,376.89	235,134.88
	Fund 10000 Expenditures Total	51,376.89	235,134.88
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	1,600,674.00-
	Major Account 460000 Total	40,000.00-	1,600,674.00-
	Fund 43450 Revenues Total	40,000.00-	1,600,674.00-
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	390,399.36	1,498,316.41
	Major Account 590000 Total	390,399.36	1,498,316.41
	Fund 43450 Expenditures Total	390,399.36	1,491,971.72
	Program Revenues	40,000.00-	1,600,674.00-
	Program Expenditures	441,776.25	1,727,106.60
	Agency Revenues	123,186.51-	1,893,442.08-
	Agency Expenditures	751,277.72	2,905,475.93

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	1,744,609.68-	7,063,282.87-
	454101 BEER TAX	1,149,356.44-	5,402,391.66-
	454102 READY TO DRINK TAX	30,020.00-	87,988.00-
	Major Account 450000 Total	2,923,986.12-	12,553,662.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	164.13-	1,193.41-
	472200 REPROD & PUBLICATIONS	97.75-	256.75-
	474101 SHIPPER FEE		12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	19,600.00-	81,380.00-
	475100 REGISTRATION / LICENSE F	24,640.00-	80,000.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	58,855.00-
	Major Account 470000 Total	60,301.88-	235,985.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	88.69-	307.86-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	88.69-	328,474.13
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.28-	286.28-
	Major Account 490000 Total	286.28-	286.28-
	Fund 10000 Revenues Total	2,984,662.97-	12,461,459.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,390.89	198,905.34
	512100 VACATION LEAVE EXPENSE	4,711.93	20,348.48
	512200 SICK LEAVE EXPENSE	3,924.51	19,315.47
	512300 HOLIDAY LEAVE EXPENSE		5,880.64
	512500 FUNERAL LEAVE EXPENSE	295.40	561.52
	512600 CIVIL LEAVE EXPENSE	72.88	72.88
	515100 RETIREMENT PLANS EXPENSE	4,597.33	18,388.05
	515200 FICA EXPENSE	4,254.04	16,979.29
	515500 HEALTH INSURANCE EXPENSE	16,059.82	64,239.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	86,306.80	352,027.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.98	3,183.93
	521400 CIO CHARGES	5,799.71	23,089.73
	521500 PUBLICATION & PRINT EXP	852.72	2,300.18

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		
	522100 DUES & SUBSCRIPTION EXP	49.00	589.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	10,849.76
	524900 RENT EXP-DEPR SURCHARGE	922.90	3,691.60
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	531100 OFFICE SUPPLIES EXPENSE	306.68	1,299.50
	532100 NON-CAPITALIZED EQUIP PU	410.00	820.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	475.71	2,507.38
	559100 OTHER OPERATING EXP	37.46	167,769.02
	Major Account 520000 Total	13,103.60	223,920.10
	570000 Travel Expenses		
	571100 LODGING		2,369.92
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,024.14
	572100 COMMERCIAL TRANSPORTATIO		1,002.93
	574500 PERSONAL VEHICLE MILEAGE	208.32	1,950.82
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	263.45	6,625.65
	Fund 10000 Expenditures Total	99,673.85	582,572.82
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	17,000.00-
	Major Account 470000 Total	5,000.00-	17,000.00-
	Fund 21970 Revenues Total	5,000.00-	17,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21980 Revenues Total	3,000.00-	7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,280.00-	10,745.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	700.00-	2,050.00-
	472204 ACTIVITY REPORT	40.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	960.00-	2,265.00-
	Major Account 470000 Total	4,980.00-	15,273.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.71-	373.19-
	Major Account 480000 Total	105.71-	373.19-
	Fund 23500 Revenues Total	5,085.71-	15,646.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.49	157.56
	559100 OTHER OPERATING EXP	110.00	467.50
	Major Account 520000 Total	147.49	625.06
	Fund 23500 Expenditures Total	147.49	625.06
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	500.00-	750.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	750.00-	1,327.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,000.00-	73,450.00-
	Major Account 480000 Total	28,000.00-	73,450.00-
	Fund 61270 Revenues Total	28,750.00-	74,777.00-
	Program Revenues	3,026,498.68-	12,575,883.03-
	Program Expenditures	99,821.34	583,197.88
	Agency Revenues	3,026,498.68-	12,575,883.03-
	Agency Expenditures	99,821.34	583,197.88

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	19,365.32-	104,697.48-
	Major Account 450000 Total	19,365.32-	104,697.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	3,475.00-
	474102 FINGERPRINTING REVENUE	495.00-	660.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	3,145.00-	4,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	250.57-
	Major Account 480000 Total	39.28-	250.57-
	Fund 23610 Revenues Total	22,549.60-	109,108.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.42	49,627.67
	511600 PER DIEM PAYMENTS	371.25	1,724.06
	512100 VACATION LEAVE EXPENSE	482.56	4,671.27
	512200 SICK LEAVE EXPENSE	240.00	343.59
	512300 HOLIDAY LEAVE EXPENSE		1,134.36
	515100 RETIREMENT PLANS EXPENSE	678.68	3,749.72
	515200 FICA EXPENSE	744.40	4,143.45
	515500 HEALTH INSURANCE EXPENSE	1,074.46	5,305.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	12,927.77	73,710.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.71
	521400 CIO CHARGES	1,011.85	3,951.91
	521500 PUBLICATION & PRINT EXP		403.94
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	1,958.40
	524900 RENT EXP-DEPR SURCHARGE	114.07	456.28
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP	11.75	60.68
	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	135.75	1,538.50

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	356.76
	Major Account 520000 Total	1,852.21	40,223.40
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	574500 PERSONAL VEHICLE MILEAGE	282.24	5,575.31
	Major Account 570000 Total	282.24	15,258.08
	Fund 23610 Expenditures Total	15,062.22	129,191.76
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,014.51-	26,204.57-
	Major Account 450000 Total	5,014.51-	26,204.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.56-	133.81-
	Major Account 480000 Total	48.56-	133.81-
	Fund 23620 Revenues Total	5,063.07-	26,338.38-
	Program Revenues	27,612.67-	135,446.43-
	Program Expenditures	15,062.22	129,191.76

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	4,560.00	8,967.18
	511600 PER DIEM PAYMENTS	6,000.00	31,029.05
	512100 VACATION LEAVE EXPENSE	120.00	480.00
	512300 HOLIDAY LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	350.42	725.35
	515200 FICA EXPENSE	795.33	3,069.29
	515500 HEALTH INSURANCE EXPENSE	523.62	1,086.88
	Major Account 510000 Total	12,349.37	45,597.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		2,719.00
	Major Account 520000 Total		4,082.00
	570000 Travel Expenses		
	571100 LODGING		3,482.08
	571800 MEALS - TRAVEL STATUS		618.49
	572100 COMMERCIAL TRANSPORTATIO		3,307.29
	574500 PERSONAL VEHICLE MILEAGE		407.12
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		7,924.98
	Fund 10000 Expenditures Total	12,349.37	57,604.73
	Program Expenditures	12,349.37	57,604.73
	Agency Revenues	27,612.67	135,746.43
	Agency Expenditures	27,411.59	186,796.49

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	8,483.70-	18,838.92-
	Major Account 480000 Total	8,483.70-	18,838.92-
	Fund 61270 Revenues Total	8,483.70-	18,838.92-
	Program Revenues	8,483.70-	18,838.92-

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	103,949.16	407,400.28
	515200 FICA EXPENSE	7,585.39	29,910.42
	515500 HEALTH INSURANCE EXPENSE	9,065.24	36,260.96
	Major Account 510000 Total	<u>120,599.79</u>	<u>473,571.66</u>
	Fund 23730 Expenditures Total	<u>120,599.79</u>	<u>473,571.66</u>
	Program Expenditures	<u><u>120,599.79</u></u>	<u><u>473,571.66</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	630.00-	3,060.00-
	471102 RELEASE OF LIABILITY	975.00-	4,290.00-
	472200 REPROD & PUBLICATIONS	3.00-	4.00-
	474100 GENERAL BUSINESS FEES		29,600.00-
	Major Account 470000 Total	1,608.00-	36,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,467.42-	24,315.30-
	484500 REIMB NON-GOVT SOURCES	127.67-	178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	5,595.09-	24,268.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	701.95-	1,364.35-
	Major Account 490000 Total	701.95-	1,364.35-
	Fund 23730 Revenues Total	7,905.04-	62,586.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,416.10	613,421.77
	512100 VACATION LEAVE EXPENSE	12,612.92	58,669.68
	512200 SICK LEAVE EXPENSE	6,212.48	26,485.40
	512300 HOLIDAY LEAVE EXPENSE	8,178.04	16,437.57
	512500 FUNERAL LEAVE EXPENSE	851.87	2,281.79
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	13,348.94	53,712.63
	515200 FICA EXPENSE	12,730.84	51,195.17
	515500 HEALTH INSURANCE EXPENSE	26,730.36	106,142.13
	516300 EMPLOYEE ASSISTANCE PRO		572.21
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	231,081.55	962,848.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,058.33	29,140.40
	521400 CIO CHARGES	7,302.80	28,588.29
	521500 PUBLICATION & PRINT EXP	1,628.83	5,157.95
	521900 AWARDS EXPENSE		519.89
	522100 DUES & SUBSCRIPTION EXP	2,472.00	5,074.00
	522200 CONFERENCE REGISTRATION	1,947.00	4,273.41
	524600 RENT EXPENSE-BUILDINGS	54,728.89	218,915.56
	524601 RENT EXPENSE - PARKING	70.75	618.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	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
	527900 PERSONAL COMPUT EQUIP R & M	373.23	373.23
	531100 OFFICE SUPPLIES EXPENSE	1,518.83	6,023.55
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		1,953.94
	532240 DATA STORAGE EQUIP	499.96	752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP	358.00	507.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES		7,447.87
	541200 PURCHASING ASSESSMENT		898.32
	541500 LEGAL SERVICES EXPENSE	12,877.71	40,789.61
	541700 LEGAL RELATED EXPENSE	532.21	713.38
	549200 JANITORIAL/SECURITY SRVS	10,966.13	50,781.33
	554100 DATA SERVICES	381.84	3,248.83
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,944.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	937.65	37,222.80
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,812.40	11,953.92
	Major Account 520000 Total	106,716.56	468,926.57
	570000 Travel Expenses		
	571100 LODGING	96.00	627.05
	571800 MEALS - TRAVEL STATUS	22.05	193.36
	572100 COMMERCIAL TRANSPORTATIO		786.76
	573100 STATE-OWNED TRANSPORTAION	607.00	3,779.50
	574500 PERSONAL VEHICLE MILEAGE	1,720.32	4,094.16
	575100 MISC TRAVEL EXPENSE	22.25	50.25
	Major Account 570000 Total	2,467.62	9,531.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	203.93	203.93
	Major Account 580000 Total	203.93	203.93
	Fund 23730 Expenditures Total	340,469.66	1,441,509.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.60	6,537.03
	512100 VACATION LEAVE EXPENSE	168.41	1,133.38

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		
	512200 SICK LEAVE EXPENSE	22.41	176.83
	512300 HOLIDAY LEAVE EXPENSE	81.25	169.88
	512500 FUNERAL LEAVE EXPENSE	388.45	388.45
	515100 RETIREMENT PLANS EXPENSE	157.09	629.41
	515200 FICA EXPENSE	156.38	621.42
	515500 HEALTH INSURANCE EXPENSE	104.38	423.87
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,515.97	10,088.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.45
	521400 CIO CHARGES	121.98	537.22
	521500 PUBLICATION & PRINT EXP		13.05
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	559100 OTHER OPERATING EXP	4.60	19.55
	Major Account 520000 Total	126.58	947.06
	Fund 40000 Expenditures Total	2,642.55	11,036.04
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,672.34-	32,079.68-
	Major Account 480000 Total	8,672.34-	32,079.68-
	Fund 63730 Revenues Total	8,672.34-	32,079.68-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		130.00
	Major Account 520000 Total		130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	61,856.94
	592101 BOOKS	2,028.70	6,909.94
	592102 GENERAL SUPPLIES/TOOLS	21.35	395.02
	592103 SPECIAL SUPPLIES/TOOLS	350.00	1,049.99
	592104 SPECIAL FEES		496.70
	592106 MILEAGE	3,749.55	7,628.05
	592108 TUITION-PRIVATE		8,483.25
	592109 TUITION-STATE	11,283.56	30,298.00
	Major Account 590000 Total	33,023.12	117,117.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	Fund 63730 Expenditures Total	33,023.12	117,247.89
	Program Revenues	16,577.38	94,666.05
	Program Expenditures	376,135.33	1,569,793.78
	Agency Revenues	25,061.08	113,504.97
	Agency Expenditures	496,735.12	2,043,365.44

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	187,820.05-	573,928.05-
	474101 SURCHARGE	28,529.24-	79,744.75-
	474102 Auction Markets	84,326.00-	285,393.00-
	474103 PACKING HOUSE	39,731.00-	175,420.00-
	474104 RFL REGISTERED FED LOTS	27,200.00-	340,700.00-
	474106 LATE NOTICE SURCHARGE	1,000.00-	1,050.00-
	474108 EXPIRED AND REINSTATED	6,950.00-	20,020.00-
	474109 ADD FREEZE		250.00-
	474110 ADD LOCATION	60.00-	210.00-
	474111 Brand Lease	4.00-	6.00-
	474112 BRANDS-NEW	5,200.00-	17,710.00-
	474113 BRANDS-RENEWAL	4,800.00-	83,850.00-
	474114 BRANDS-TRANSFER	1,760.00-	7,640.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	45.00-	75.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	100.00-
	Major Account 470000 Total	387,475.29-	1,586,097.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,602.63-	14,195.83-
	484500 REIMB NON-GOVT SOURCES	4,777.23-	11,297.41-
	486600 CREDIT CARD CLEARING	19,057.98	1,569.00
	Major Account 480000 Total	10,678.12	23,924.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 23910 Revenues Total	376,806.37-	1,610,031.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,176.28	733,023.11
	511106 INTERMITTENT SALARIES	30,097.20	98,095.42
	511700 EMPLOYEE BONUSES	1,150.00	4,800.00
	511800 COMPENSATORY TIME PAID	2,107.05	53,181.52
	512100 VACATION LEAVE EXPENSE	7,825.34	28,682.07
	512200 SICK LEAVE EXPENSE	751.76	18,338.30
	512300 HOLIDAY LEAVE EXPENSE	9,589.69	38,724.61
	512500 FUNERAL LEAVE EXPENSE		1,177.98
	515100 RETIREMENT PLANS EXPENSE	16,132.99	65,380.10
	515200 FICA EXPENSE	17,564.73	69,570.13
	515500 HEALTH INSURANCE EXPENSE	52,256.26	203,759.16

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		
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	332,651.30	1,351,472.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.35	3,504.99
	521300 FREIGHT EXPENSE	229.17	831.54
	521400 CIO CHARGES	14,206.87	58,922.04
	521500 PUBLICATION & PRINT EXP	210.00	5,594.97
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP	75.00	1,541.42
	522200 CONFERENCE REGISTRATION	400.00	2,585.00
	523201 NATURAL GAS	48.10	127.75
	523202 ELECTRICITY	293.95	1,345.72
	523203 WATER	84.41	292.65
	523204 SEWER	4.71	18.69
	524600 RENT EXPENSE-BUILDINGS	1,416.99	5,667.96
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	526100 REP & MAINT-REAL PROPERT	60.39	12,482.66
	527200 REP & MAINT-MOTOR VEHICL		3,057.14
	531100 OFFICE SUPPLIES EXPENSE	1,541.04	9,048.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,161.86	3,467.27
	533132 UNIFORMS	3,515.84	3,515.84
	534800 CONST & MAINT SUP EXP		16.75
	538185 GASOLINE	56.60	4,773.67
	541100 ACCTG & AUDITING SERVICES	18,868.48	88,090.42
	541500 LEGAL SERVICES EXPENSE	250.00	3,600.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	227.50
	548900 WEED CONTROL		275.00
	549200 JANITORIAL/SECURITY SRVS	117.18	292.95
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		2,474.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	897.18	6,189.66
	Major Account 520000 Total	47,381.62	222,766.40
	570000 Travel Expenses		

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		
	571100 LODGING	2,109.88	12,216.86
	571600 MEALS - TAXABLE	757.02	2,699.16
	571800 MEALS - TRAVEL STATUS	371.68	2,519.08
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	52,463.40	172,658.57
	575100 MISC TRAVEL EXPENSE	54.00	164.00
	Major Account 570000 Total	55,755.98	190,534.47
	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	435,788.90	1,846,638.89
	Program Revenues	376,806.37	1,610,031.24
	Program Expenditures	435,788.90	1,846,638.89
	Agency Revenues	376,806.37	1,610,031.24
	Agency Expenditures	435,788.90	1,846,638.89

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	5,360.80-	23,581.13-
	475102 DEALER LICENSES	25,750.00-	31,350.00-
	475103 SUPPLEMENTAL DLR LIC	80.00-	140.00-
	475106 MANUFACTURER LICENSES	35,600.00-	38,600.00-
	475107 FACTORY REP LICENSES	4,960.00-	5,280.00-
	475108 DISTRIBUTOR LICENSES	6,000.00-	6,000.00-
	475110 FINANCE COMPANY LIC	3,800.00-	3,800.00-
	475111 WRECKER & SALVAGE LIC	1,600.00-	1,800.00-
	475112 AUCTION DEALER LIC	500.00-	500.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	75.00-
	475117 SPECIAL PERMIT	50.00-	2,700.00-
	475118 TRAILER DEALER LIC	2,000.00-	6,000.00-
	Major Account 470000 Total	85,855.80-	119,936.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.83-	3,908.28-
	Major Account 480000 Total	957.83-	3,908.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	25.76-
	Major Account 490000 Total	25.76-	25.76-
	Fund 24010 Revenues Total	86,839.39-	123,870.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,828.01	119,051.68
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	3,994.61	14,316.90
	512200 SICK LEAVE EXPENSE	2,405.38	7,151.39
	512300 HOLIDAY LEAVE EXPENSE		3,554.98
	515100 RETIREMENT PLANS EXPENSE	2,862.50	10,788.32
	515200 FICA EXPENSE	2,657.04	10,094.57
	515500 HEALTH INSURANCE EXPENSE	10,219.36	36,649.31
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	10.90	10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	53,977.80	206,617.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.76	268.11
	521200 COM EXPENSE - VOICE/DATA	55.00	137.50

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		
	521400 CIO CHARGES	1,882.22	6,686.95
	521500 PUBLICATION & PRINT EXP		269.07
	522100 DUES & SUBSCRIPTION EXP	304.60	304.60
	524600 RENT EXPENSE-BUILDINGS	756.11	3,024.44
	524900 RENT EXP-DEPR SURCHARGE	226.19	904.76
	531100 OFFICE SUPPLIES EXPENSE		1,209.55
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	8,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,967.11	10,544.16
	559100 OTHER OPERATING EXP	6,263.72	6,406.89
	Major Account 520000 Total	14,490.71	39,254.03
	570000 Travel Expenses		
	571100 LODGING	288.00	1,443.00
	571800 MEALS - TRAVEL STATUS	160.66	262.52
	573100 STATE-OWNED TRANSPORT	3,155.69	12,643.28
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE	11.25	30.75
	Major Account 570000 Total	3,615.60	15,250.91
	Fund 24010 Expenditures Total	72,084.11	261,122.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	9,000.00-
	Major Account 480000 Total	2,000.00-	9,000.00-
	Fund 61270 Revenues Total	2,000.00-	9,000.00-
	Program Revenues	88,839.39-	132,870.17-
	Program Expenditures	72,084.11	261,122.23
	Agency Revenues	88,839.39-	132,870.17-
	Agency Expenditures	72,084.11	261,122.23

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	29.65-	117.30-
	474120 SALESPERSON TRANSFER FEES	4,725.00-	10,400.00-
	474130 BROKER TRANSFER FEES	1,025.00-	1,925.00-
	474140 PROFESSIONAL CORP	875.00-	2,900.00-
	474150 LTD. LIABILITY CO	1,900.00-	6,800.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	2,525.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	2,800.00-
	475130 NEW SALESPRSN LICENSE FEE	4,770.00-	19,570.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	600.00-
	475160 BROKER RENEWAL FEES	24,300.00-	24,300.00-
	475170 SALESPERSON RENEWAL FEES	33,180.00-	33,820.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00-	50.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG	645.00-	5,750.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	21,600.00-	86,400.00-
	475340 APPLICATION FEE	13,770.00-	57,705.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	109,494.65-	256,912.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.43-	6,169.26-
	484500 REIMB NON-GOVT SOURCES	.41-	1.34-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	3,520.00	5,275.00-
	Major Account 480000 Total	1,935.16	12,145.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	161.00-
	Major Account 490000 Total	24.84-	161.00-
	Fund 24110 Revenues Total	107,584.33-	269,218.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,096.83	138,680.23
	511600 PER DIEM PAYMENTS	500.00	1,100.00
	512100 VACATION LEAVE EXPENSE	5,546.37	22,957.08
	512200 SICK LEAVE EXPENSE	1,341.32	4,696.94
	512300 HOLIDAY LEAVE EXPENSE		4,253.59
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	12,999.20

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		
	515200 FICA EXPENSE	3,180.31	12,350.12
	515500 HEALTH INSURANCE EXPENSE	8,147.96	37,779.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	59,106.29	243,396.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.87	4,149.50
	521410 Data Processing Expense	983.70	1,405.97
	521420 Communication V/D Expense	499.24	1,831.93
	521500 PUBLICATION & PRINT EXP	2,144.94	3,251.98
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	8,725.68
	524700 RENT EXP-OTHER REAL PROP		585.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,985.40
	531100 OFFICE SUPPLIES EXPENSE	142.82	2,160.88
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	51.00	6,529.25
	541700 LEGAL RELATED EXPENSE	25.50	663.63
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	17,638.00	39,808.00
	554900 OTHER CONTRACTUAL SERVICES	153.81-	374.91
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	559100 OTHER OPERATING EXP	229.76	1,021.39
	Major Account 520000 Total	31,595.79	104,046.82
	570000 Travel Expenses		
	571100 LODGING	2,827.17	7,807.69
	571600 MEALS TAXABLE		843.93
	571800 MEALS PER DIEM	1,165.57	2,073.34
	572100 COMMERCIAL TRANSPORTATIO	772.65	3,084.79
	573100 STATE-OWNED TRANSPORT	1,514.20	5,072.98
	574500 PERSONAL VEHICLE MILEAGE	147.16	1,283.96
	575100 MISC TRAVEL EXPENSE	285.60	424.05
	Major Account 570000 Total	6,712.35	20,590.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83

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			
	580000 Capital Outlay		
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	97,414.43	376,628.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	107,584.33-	272,218.90-
	Program Expenditures	97,414.43	376,628.24
	Agency Revenues	107,584.33-	272,218.90-
	Agency Expenditures	97,414.43	376,628.24

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-	270.00-
	475122 LICENSE APPLICATION	10.00-	290.00-
	475125 RENEWAL	1,000.00-	2,700.00-
	475132 LICENSE ISSUANCE		70.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION		360.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	220.00-	495.00-
	475146 NEW SHOP INSPECTION	360.00-	810.00-
	475147 TRANSFER OF OWNERSHIP		320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION		2,520.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	250.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION	50.00-	200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	Major Account 470000 Total	1,865.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.55-	690.69-
	484500 REIMB NON-GOVT SOURCES	2.49-	60.72-
	485121 RESTORATION	140.00-	1,575.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	313.04-	2,356.41-
	Fund 24510 Revenues Total	2,178.04-	11,056.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.02	26,575.96
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	352.66	1,685.57
	512200 SICK LEAVE EXPENSE	27.07	177.91
	512300 HOLIDAY LEAVE EXPENSE		717.51
	515100 RETIREMENT PLANS EXPENSE	555.44	2,183.27
	515200 FICA EXPENSE	540.26	2,133.19
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.37	38,684.09
	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	20.30	142.09
	521400 CIO CHARGES	222.28	861.16
	521500 PUBLICATION & PRINT EXP		15.13
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	574.67	2,298.68
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES	199.75	399.50
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	1,047.00	4,545.94
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		28.40
	573100 STATE-OWNED TRANSPORT	107.75	358.83
	574500 PERSONAL VEHICLE MILEAGE	416.64	469.28
	Major Account 570000 Total	524.39	946.50
	Fund 24510 Expenditures Total	11,132.76	44,176.53
	Program Revenues	2,178.04	11,056.41
	Program Expenditures	11,132.76	44,176.53
	Agency Revenues	2,178.04	11,056.41
	Agency Expenditures	11,132.76	44,176.53

<u>FUND 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
	Major Account 520000 Total		374,232.50
	Fund 10000 Expenditures Total		374,232.50
	Program Expenditures		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	47,928.92	178,447.62	
511300 OVERTIME PAYMENTS	66.00	451.75	
511800 COMPENSATORY TIME PAID	282.16	3,112.17	
511900 SUPPLEMENTAL	1,832.56	7,388.70	
512100 VACATION LEAVE EXPENSE	3,807.12	24,523.79	
512200 SICK LEAVE EXPENSE	4,456.64	15,323.80	
512300 HOLIDAY LEAVE EXPENSE		5,679.20	
512500 FUNERAL LEAVE EXPENSE	944.70	1,901.40	
515100 RETIREMENT PLANS EXPENSE	4,074.98	16,848.10	
515200 FICA EXPENSE	4,120.29	16,386.94	
515500 HEALTH INSURANCE EXPENSE	15,149.39	63,227.38	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	82,662.76	354,481.15	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	837.86	3,387.57	
521500 PUBLICATION & PRINT EXP	276.00	1,340.50	
531200 IT SUPPLIES	83.57	83.57	
538102 GAS/OIL FSP & CSI	30.15	63.28	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES		41,197.00	
559100 OTHER OPERATING EXP	389.78	2,521.96	
Major Account 520000 Total	1,617.36	50,596.27	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,744.90	4,963.01	
Major Account 570000 Total	1,744.90	4,963.01	
590000 Government Aid			
593101 PERSONNEL	85,626.19	553,295.64	
593102 FRINGE BENEFITS	12,385.55	101,153.41	
593103 TRAVEL	740.33	3,217.20	
593104 SUPPLIES	956.58	36,537.09	
593105 CONSULTANTS/CONTRACTS	5,735.94	52,063.52	
593106 OTHER	65,782.60	630,640.26	
Major Account 590000 Total	171,227.19	1,376,907.12	
Fund 10000 Expenditures Total	257,252.21	1,786,947.55	
Program Expenditures	257,252.21	1,786,947.55	

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	191,832.25	715,673.12
	511101 ROLL CALL DCS	1,601.29	6,303.27
	511102 LT BRIEFING DCS	560.19	2,528.94
	511300 OVERTIME PAYMENTS	39,943.02	153,415.37
	511301 HOLIDAY WORK - DCS	754.84	19,699.61
	511400 ON CALL PAY	105.99	105.99
	511500 SHIFT DIFFERENTIAL PYMT	1,890.00	7,879.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	13,832.77	46,349.38
	512100 VACATION LEAVE EXPENSE	13,029.85	63,911.09
	512200 SICK LEAVE EXPENSE	12,815.14	39,460.33
	512300 HOLIDAY LEAVE EXPENSE	645.92	22,442.99
	512400 MILITARY LEAVE EXPENSE	336.00	1,464.38
	512500 FUNERAL LEAVE EXPENSE		1,672.00
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE	81.25	81.25
	515100 RETIREMENT PLANS EXPENSE	20,773.89	80,754.23
	515200 FICA EXPENSE	20,083.36	78,032.41
	515500 HEALTH INSURANCE EXPENSE	44,011.88	179,256.61
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	362,797.64	1,493,184.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,307.83	13,314.82
	521405 CELL & SMART PHONE PAID OCIO		26.23-
	521500 PUBLICATION & PRINT EXP	190.81	2,363.04
	521800 CASH SHORT ADJUSTMENT	.20	.16
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	451.07	1,621.47
	523202 ELECTRICITY	11,377.82	47,854.97
	523203 WATER	836.32	2,972.19
	523204 SEWER	1,346.70	4,793.54
	525500 RENT EXP-OTHER PERS PROP	330.40	2,313.60
	526100 REP & MAINT-REAL PROPERT	886.60	27,440.81
	526104 R & M CONT-BLDGS	3,120.00	8,043.00
	527200 REP & MAINT-MOTOR VEHICL		4,516.70
	527600 REP & MAINT-HOUSE/INST E		1,799.11

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		
	531100 OFFICE SUPPLIES EXPENSE	1,105.11	6,115.30
	532101 HOUSE & INST EQ		4,788.99
	532290 RADIO EQUIP		1,441.25
	533100 HOUSEHOLD & INSTIT EXP	432.02	1,454.57
	533102 INMATE CLOTHING	1,604.70	9,409.40
	533103 CLEANING SUPPLIES		3,836.43
	533104 FOOD SERVICE SUPPLIES	29.08	3,783.19
	533106 STAFF CLOTHING		26.70
	533107 CELL/DORM SUPPLIES	528.00	1,388.00
	533900 FOOD EXPENSE-INSTITUTIONS		366.37
	533901 FOOD - STAPLES	187.43	187.43
	533903 FOOD - DAIRY	163.20	208.42
	534500 AGRICULTURAL SUPPLIES EX	107.83	234.49
	534800 CONST & MAINT SUP EXP	388.36	3,200.17
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		161.94
	534907 SECURITY SUPPLIES		5,679.59
	534908 LAW BOOKS	440.90	733.85
	534951 FOOD SERVICE - STAPLES	11,634.58	34,693.92
	538102 GAS/OIL FSP & CSI		193.81
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548600 PEST CONTROL	420.00	560.00
	548700 REFUSE/RECYCLING	155.94	390.44
	548900 WEED CONTROL	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	7,224.95	7,377.53
	554902 CONTRACT LAUNDRY SERVICES	694.08	2,687.04
	556100 INSURANCE EXPENSE		3,484.19
	559103 INMATE WAGES	2,124.19	7,953.51
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total	49,788.12	236,793.93
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT		4,111.61
	574500 PERSONAL VEHICLE MILEAGE	46.48	578.12
	575100 MISC TRAVEL EXPENSE		60.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	46.48	5,576.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,005.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total		18,281.00
	Fund 10000 Expenditures Total	412,632.24	1,753,836.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	126.25-
	471106 REV FROM OFFENDERS - SVCS	4.44-	54.77-
	471107 MISC SERVICES	.47-	.81-
	472105 TAXABLE SALES COPIES	3.27-	86.73-
	Major Account 470000 Total	10.68-	268.56-
	Fund 24690 Revenues Total	10.68-	268.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	959.83-	15,374.83-
	Major Account 460000 Total	959.83-	15,374.83-
	Fund 48130 Revenues Total	959.83-	15,374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.21	7,035.92
	511300 OVERTIME PAYMENTS		60.18
	511800 COMPENSATORY TIME PAID	128.46	496.73
	512100 VACATION LEAVE EXPENSE	586.09	1,994.95
	512200 SICK LEAVE EXPENSE	100.36	485.74
	512300 HOLIDAY LEAVE EXPENSE		256.92
	515100 RETIREMENT PLANS EXPENSE	192.38	773.56
	515200 FICA EXPENSE	164.07	660.41
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	Major Account 510000 Total	4,222.93	16,953.85
	Fund 48130 Expenditures Total	4,222.93	16,953.85
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5.97-
	471107 MISC SERVICES	14.06-	26.26-
	472100 SALE OF SUP & MAT	2,441.13-	8,435.83-
	472102 SALE OF SUP & MAT	487.89-	2,240.87-
	472103 SALE OF SUP & MAT	6,628.45-	25,317.97-

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			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE	862.47-	987.97-
	Major Account 470000 Total	10,434.00-	37,014.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenues Total	10,434.00-	14,865.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	330.72	1,597.44
	533157 CANTEEN RESALE-JULY		12,531.63
	533158 CANTEEN RESALE-AUG	130.87-	6,234.79
	533159 CANTEEN RESALE-SEP	281.13	3,059.72
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	69.50	1,013.97
	534900 MISCELLANEOUS SUP EXP	130.87	244.77
	Major Account 520000 Total	681.35	26,431.91
	Fund 64641 Expenditures Total	681.35	26,431.91
	Program Revenues	11,404.51-	30,508.42-
	Program Expenditures	417,536.52	1,797,222.02

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	652,713.15	2,496,305.64
	511101 ROLL CALL DCS	3,299.36	12,324.73
	511300 OVERTIME PAYMENTS	166,303.15	682,515.82
	511301 HOLIDAY WORK - DCS	5,206.49	84,842.36
	511400 ON CALL PAY	1,092.21	4,300.51
	511500 SHIFT DIFFERENTIAL PYMT	3,874.65	15,236.16
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	29,860.46	93,931.90
	511900 SUPPLEMENTAL	31,968.70	130,539.95
	512100 VACATION LEAVE EXPENSE	56,446.07	252,505.83
	512200 SICK LEAVE EXPENSE	33,830.18	150,342.94
	512300 HOLIDAY LEAVE EXPENSE	3,343.09	80,691.16
	512400 MILITARY LEAVE EXPENSE	170.50	300.31
	512500 FUNERAL LEAVE EXPENSE		4,442.88
	512700 INJURY LEAVE EXPENSE		3,386.77
	515100 RETIREMENT PLANS EXPENSE	71,595.59	290,618.31
	515200 FICA EXPENSE	70,163.03	284,402.74
	515500 HEALTH INSURANCE EXPENSE	208,887.19	860,531.06
	516400 UNEMPLOYM COMP INS EXP		1,010.50
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	1,339,753.82	5,712,312.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.59	4,384.38
	521300 FREIGHT EXPENSE		190.46
	521401 OCIO - COMMUNICATIONS	5,578.02	22,329.72
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	2,979.16	22,302.73
	521901 AWARDS - STAFF	100.00	658.00
	522100 DUES & SUBSCRIPTION EXP		530.00
	522202 CONF REG - NONCEU'S		475.00
	523201 NATURAL GAS	13,912.89	58,203.15
	523202 ELECTRICITY	51,052.85	199,348.75
	523203 WATER	9,070.05	34,351.90
	523204 SEWER	11,359.82	50,523.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,892.20	5,502.20
	526100 REP & MAINT-REAL PROPERT	879.21	3,924.78
	526104 R & M CONT-BLDGS	14,976.80	37,183.49
	527200 REP & MAINT-MOTOR VEHICL	1,240.88	8,741.02
	527600 REP & MAINT-HOUSE/INST E		1,872.86
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	531100 OFFICE SUPPLIES EXPENSE	8,508.76	23,467.27
	532101 HOUSE & INST EQ	815.62	815.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,303.54	4,185.56
	533100 HOUSEHOLD & INSTIT EXP	26,582.59	59,382.51
	533102 INMATE CLOTHING	25,378.62	74,420.46
	533103 CLEANING SUPPLIES	16,369.67	36,363.64
	533104 FOOD SERVICE SUPPLIES	7,922.23	69,907.94
	533106 STAFF CLOTHING		78.50
	533107 CELL/DORM SUPPLIES	8,505.98	30,925.53
	533900 FOOD EXPENSE-INSTITUTIONS	62.96	865.63
	533901 FOOD - STAPLES	8,365.05	48,915.85
	533902 FOOD - MEAT	3,196.37	6,483.24
	533903 FOOD - DAIRY	1,674.60	8,507.72
	534500 AGRICULTURAL SUPPLIES EX	407.98	677.44
	534601 EDUCATIONAL		1,152.07
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534800 CONST & MAINT SUP EXP	257,806.94	315,294.77
	534900 MISCELLANEOUS SUP EXP	50.46	435.54
	534901 GARDEN SUPPLIES		122.27
	534907 SECURITY SUPPLIES	1,380.11	19,991.31
	534908 LAW BOOKS	1,535.41	6,292.77
	534951 FOOD SERVICE - STAPLES	169,269.96	583,681.07
	538102 GAS/OIL FSP & CSI	2,522.24	13,786.97
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	7,434.95	102,582.06
	545000 LABORATORY SERVICES	1,072.73	2,354.96
	546800 VETERINARY SERVICES		126.87
	548600 PEST CONTROL	850.00	2,000.00

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		
	548700 REFUSE/RECYCLING	7,115.18	29,358.34
	548800 FIRE EXTINGUISHERS		4,166.67
	554100 DATA SERVICES		508.38
	554900 OTHER CONTRACTUAL SERVICES	7,299.80	7,751.78
	554902 CONTRACT LAUNDRY SERVICES	39,093.12	150,190.32
	555100 DATA PROC SOFTW LIC FEE	6,084.05	10,969.05
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,305.00
	559103 INMATE WAGES	32,437.08	126,810.08
	559104 UNIFORM CLEANING ETC	106.99	1,049.71
	559112 DISPUTED CHARGES		679.04
	Major Account 520000 Total	759,231.46	2,275,636.12
	570000 Travel Expenses		
	571100 LODGING	517.52	677.52
	571800 MEALS - TRAVEL STATUS	235.91	412.31
	572100 COMMERCIAL TRANSPORTATIO	660.61	1,890.64
	573100 STATE-OWNED TRANSPORT		37,069.17
	574500 PERSONAL VEHICLE MILEAGE	1,866.26	3,304.01
	575100 MISC TRAVEL EXPENSE	22.50	82.50
	Major Account 570000 Total	3,302.80	43,436.15
	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	2,102,288.08	8,040,924.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.25-	223.75-
	471106 REV FROM OFFENDERS - SVCS	36.90-	968.06-
	471107 MISC SERVICES	2.07-	5.37-
	472105 TAXABLE SALES COPIES	110.64-	2,630.58-
	Major Account 470000 Total	195.86-	3,827.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.23-	4.27-
	Major Account 480000 Total	.23-	4.27-
	Fund 24690 Revenues Total	196.09-	3,832.03-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	11.53-	110.49-
	471107 MISC SERVICES	41.83-	169.54-
	472100 SALE OF SUP & MAT	24,564.86-	96,667.86-
	472102 SALE OF SUP & MAT	3,313.12-	18,801.19-
	472103 NONTAXABLE SALES-SUP/SVC	82,797.17-	343,259.41-
	472108 SPECIAL ORDER REVENUE	2,552.22-	4,449.04-
	Major Account 470000 Total	113,280.73-	463,457.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenues Total	113,280.73-	133,946.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.11	11,346.39
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.01	1,445.94
	512100 VACATION LEAVE EXPENSE		1,859.52
	512200 SICK LEAVE EXPENSE	119.97	201.77
	512300 HOLIDAY LEAVE EXPENSE		349.00
	515100 RETIREMENT PLANS EXPENSE	261.34	1,082.73
	515200 FICA EXPENSE	239.38	995.42
	515500 HEALTH INSURANCE EXPENSE	1,764.41	7,190.56
	Major Account 510000 Total	6,104.22	25,174.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.20	37.10
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,433.60	12,386.40
	533157 CANTEEN RESALE-JULY	3,752.53	101,877.45
	533158 CANTEEN RESALE-AUG	795.56	78,916.87
	533159 CANTEEN RESALE-SEP	26,196.89	49,355.19
	533160 CANTEEN RESALE-OCT	32,392.60	32,640.40
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	3,848.39-	30,776.63
	533170 SPECIAL ORDER PURCHASES	4,541.69	7,586.06
	534900 MISCELLANEOUS SUP EXP	120.06	388.80
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	66,402.74	321,169.17
	Fund 64641 Expenditures Total	72,506.96	346,343.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494.85-	1,348.01-
	471101 DUES	3.00-	226.40-
	471106 REV FROM OFFENDERS FOR SER	147.35	796.85-
	Major Account 470000 Total	350.50-	2,371.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenues Total	350.50-	2,425.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total	9.99	86.57
	Fund 64650 Expenditures Total	9.99	86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.18-	454.31-
	Major Account 480000 Total	120.18-	454.31-
	Fund 64659 Revenues Total	120.18-	454.31-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.98	560.10
	Major Account 520000 Total	79.98	560.10
	Fund 64659 Expenditures Total	79.98	560.10
	Program Revenues	113,947.50-	142,254.83-
	Program Expenditures	2,174,885.01	8,387,914.21

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	274,110.38	1,043,838.44
	511101 ROLL CALL DCS	1,658.84	7,280.21
	511102 LT BRIEFING DCS	445.05	1,643.75
	511300 OVERTIME PAYMENTS	52,736.15	216,743.49
	511301 HOLIDAY WORK - DCS	226.96	28,068.22
	511400 ON CALL PAY	1,397.20	5,567.57
	511500 SHIFT DIFFERENTIAL PYMT	2,353.95	10,000.24
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	31,064.48	75,802.29
	512100 VACATION LEAVE EXPENSE	22,996.43	106,064.70
	512200 SICK LEAVE EXPENSE	19,471.76	70,474.69
	512300 HOLIDAY LEAVE EXPENSE	680.00	32,801.69
	512400 MILITARY LEAVE EXPENSE		838.69
	512500 FUNERAL LEAVE EXPENSE	889.70	3,465.70
	512900 UNION ACTIVITY EXPENSE	143.75	143.75
	515100 RETIREMENT PLANS EXPENSE	30,564.18	120,012.63
	515200 FICA EXPENSE	29,274.83	114,246.67
	515500 HEALTH INSURANCE EXPENSE	80,534.55	331,608.69
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	550,048.21	2,264,582.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.09	3,340.50
	521300 FREIGHT EXPENSE		109.72
	521401 OCIO - COMMUNICATIONS	3,904.54	15,536.42
	521500 PUBLICATION & PRINT EXP		1,334.33
	521901 AWARDS - STAFF	140.00	295.00
	522100 DUES & SUBSCRIPTION EXP	380.00	410.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	9,306.37	20,037.22
	523202 ELECTRICITY	19,576.33	86,573.73
	525500 RENT EXP-OTHER PERS PROP	1,284.70	5,894.10
	526100 REP & MAINT-REAL PROPERT	5,350.07	44,772.48
	526104 R & M CONT-BLDGS	2,806.00	6,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,273.26	9,096.08
	527500 REP & MAINT-COMM EQUIP		301.33
	527600 REP & MAINT-HOUSE/INST E		6,113.08
	531100 OFFICE SUPPLIES EXPENSE	1,688.86	9,909.73
	532100 NON-CAPITALIZED EQUIP PU		1,969.44

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		
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,047.17
	533100 HOUSEHOLD & INSTIT EXP	426.31	4,515.46
	533102 INMATE CLOTHING	1,954.26	22,572.26
	533103 CLEANING SUPPLIES	10,819.14	36,476.01
	533104 FOOD SERVICE SUPPLIES	4,995.08	14,577.70
	533106 STAFF CLOTHING	17.98	58.03
	533107 CELL/DORM SUPPLIES	1,845.00	7,820.50
	533900 FOOD EXPENSE-INSTITUTIONS		111.92
	533901 FOOD - STAPLES	3,907.97	13,403.49
	533902 FOOD - MEAT	1,398.60	3,007.15
	533903 FOOD - DAIRY	778.40	2,528.16
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	3,555.09	13,373.93
	534801 MAINTENANCE FUEL AND OIL	156.25	977.90
	534907 SECURITY SUPPLIES	620.87	6,063.88
	534951 FOOD SERVICE - STAPLES	64,373.76	217,035.89
	538100 VEHICLE & EQUIP SUP EXP		880.36
	538102 GAS/OIL FSP & CSI	742.55	6,080.43
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548600 PEST CONTROL	130.00	390.00
	548700 REFUSE/RECYCLING		109.28
	554900 OTHER CONTRACTUAL SERVICES	27,620.05	109,588.23
	554902 CONTRACT LAUNDRY SERVICES	710.64	3,685.32
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	50.60	823.50
	559103 INMATE WAGES	11,127.13	44,679.94
	559104 UNIFORM CLEANING ETC	269.15	1,752.18
	Major Account 520000 Total	181,769.05	754,997.31
	570000 Travel Expenses		
	571100 LODGING		550.80
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	572100 COMMERCIAL TRANSPORTATIO	704.80	704.80
	573100 STATE-OWNED TRANSPORT		19,980.46
	574500 PERSONAL VEHICLE MILEAGE	98.00	232.97
	Major Account 570000 Total	976.06	21,642.29

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	732,793.32	3,081,222.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	480.79-	1,878.12-
	471107 MISC SERVICES	.02-	.16-
	472105 TAXABLE SALES COPIES	59.86-	132.70-
	Major Account 470000 Total	540.67-	2,010.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	92,576.93-	370,491.84-
	Major Account 480000 Total	92,576.93-	370,491.84-
	Fund 24690 Revenues Total	93,117.60-	372,502.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.54-	26.30-
	472100 SALE OF SUP & MAT	4,005.05-	14,572.15-
	472103 SALE OF SUP & MAT	21,205.03-	79,971.88-
	Major Account 470000 Total	25,217.62-	94,570.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	80.69-	382.96-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	80.69-	452.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,622.50	40,517.92-
	Major Account 490000 Total	6,622.50	40,517.92-
	Fund 64641 Revenues Total	18,675.81-	135,540.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	167.97	519.20
	531100 OFFICE SUPPLIES EXPENSE	85.64	402.96
	533157 CANTEEN RESALE-JULY	142.32-	16,215.47
	533158 CANTEEN RESALE-AUG	249.75-	12,024.43
	533159 CANTEEN RESALE-SEP	.02	4,125.38
	533160 CANTEEN RESALE-OCT	5,591.90	5,591.90
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR	150.24	40.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	249.75	329.28
	Major Account 520000 Total	5,853.45	40,965.64
	Fund 64641 Expenditures Total	5,853.45	40,965.64
	Program Revenues	111,793.41	508,043.15
	Program Expenditures	738,646.77	3,122,188.13

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	90,326.50	342,943.68
	511101 ROLL CALL DCS	636.93	2,495.06
	511300 OVERTIME PAYMENTS	16,112.81	62,196.17
	511301 HOLIDAY WORK - DCS	352.00	11,202.33
	511400 ON CALL PAY	1,196.17	4,141.59
	511500 SHIFT DIFFERENTIAL PYMT	996.15	4,090.95
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	6,241.44	35,743.12
	512100 VACATION LEAVE EXPENSE	8,564.00	36,516.08
	512200 SICK LEAVE EXPENSE	4,261.35	16,480.68
	512300 HOLIDAY LEAVE EXPENSE	176.00	10,690.58
	512400 MILITARY LEAVE EXPENSE	1,120.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	9,733.12	39,813.71
	515200 FICA EXPENSE	9,579.60	38,868.31
	515500 HEALTH INSURANCE EXPENSE	19,012.60	73,749.06
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	169,808.67	719,246.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.96
	521401 OCIO - COMMUNICATIONS	739.52	3,154.81
	521500 PUBLICATION & PRINT EXP		1,492.07
	523201 NATURAL GAS	573.87	1,967.04
	523202 ELECTRICITY	1,871.60	15,436.20
	523203 WATER	1,466.72	4,873.49
	523204 SEWER	1,697.24	5,701.89
	525500 RENT EXP-OTHER PERS PROP	191.90	909.00
	526100 REP & MAINT-REAL PROPERT	777.50	3,313.17
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	531100 OFFICE SUPPLIES EXPENSE	1,755.99	5,509.18
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	790.87
	533100 HOUSEHOLD & INSTIT EXP	681.55	2,183.38
	533102 INMATE CLOTHING		2,481.46
	533103 CLEANING SUPPLIES	1,523.34	4,730.13
	533104 FOOD SERVICE SUPPLIES	590.03	2,446.81
	533107 CELL/DORM SUPPLIES		1,657.00
	533900 FOOD EXPENSE-INSTITUTIONS		193.88

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		
	533901 FOOD - STAPLES	221.80	1,717.40
	533902 FOOD - MEAT		156.24
	533903 FOOD - DAIRY		1,144.00
	534500 AGRICULTURAL SUPPLIES EX	577.64	1,605.39
	534800 CONST & MAINT SUP EXP	1,301.04	7,148.03
	534801 MAINTENANCE FUEL AND OIL	955.99	1,402.63
	534900 MISCELLANEOUS SUP EXP		22.05
	534907 SECURITY SUPPLIES	74.43	1,667.82
	534951 FOOD SERVICE - STAPLES	11,503.85	52,332.07
	538100 VEHICLE & EQUIP SUP EXP	9.77	9.77
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	548600 PEST CONTROL	387.45	516.60
	548700 REFUSE/RECYCLING	275.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	17,480.30	65,287.33
	554902 CONTRACT LAUNDRY SERVICES	339.84	1,709.28
	556100 INSURANCE EXPENSE		871.05
	559103 INMATE WAGES	4,460.62	17,612.27
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total	50,054.07	221,622.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	265.66	265.66
	572100 COMMERCIAL TRANSPORTATIO	776.24	776.24
	573100 STATE-OWNED TRANSPORT		7,271.45
	574500 PERSONAL VEHICLE MILEAGE	70.00	602.45
	Major Account 570000 Total	1,111.90	8,915.80
	Fund 10000 Expenditures Total	220,974.64	949,784.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		16.43-
	471107 MISC SERVICES	.01-	.02-
	472105 TAXABLE SALES COPIES	.19-	6.26-
	Major Account 470000 Total	.20-	22.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,884.09-	95,788.71-
	Major Account 480000 Total	7,884.09-	95,788.71-
	Fund 24690 Revenues Total	7,884.29-	95,811.42-
	Program Revenues	7,884.29-	95,811.42-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>220,974.64</u>	<u>949,784.15</u>

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	5,175.95-	11,192.11-
	486500 MISCELLANEOUS ADJUSTMENT	129,288.30-	140,288.75-
	Major Account 480000 Total	134,464.25-	151,480.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,666.72-	18,510.15-
	493200 OPERATING TRANSFERS OUT	16.00	16.00
	Major Account 490000 Total	11,650.72-	18,494.15-
	Fund 10000 Revenues Total	146,114.97-	169,975.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,371.16	6,429,128.95
	511300 OVERTIME PAYMENTS	74,671.46	269,896.80
	511301 HOLIDAY WORK - DCS		18,713.76
	511400 ON CALL PAY	15,126.33	55,446.56
	511500 SHIFT DIFFERENTIAL PYMT	2,428.68	9,044.90
	511700 EMPLOYEE BONUSES	5,500.00	5,500.00
	511800 COMPENSATORY TIME PAID	40,906.10	136,961.75
	511900 SUPPLEMENTAL	113,507.88	433,726.36
	511902 SUPERVISOR REFERRAL	1,350.00	6,225.00
	511903 Bonus21	248,500.00	719,000.00
	512100 VACATION LEAVE EXPENSE	140,656.71	601,998.89
	512200 SICK LEAVE EXPENSE	94,851.61	397,663.51
	512300 HOLIDAY LEAVE EXPENSE		178,689.99
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	2,780.15	11,295.67
	512600 CIVIL LEAVE EXPENSE	568.98	568.98
	512700 INJURY LEAVE EXPENSE	168.00-	131.25
	515100 RETIREMENT PLANS EXPENSE	153,300.77	617,054.59
	515200 FICA EXPENSE	164,681.09	647,870.19
	515500 HEALTH INSURANCE EXPENSE	365,502.52	1,474,025.84
	516200 TUITION ASSISTANCE		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
	Major Account 510000 Total	3,064,535.44	12,679,029.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,485.23	5,781.11
	521300 FREIGHT EXPENSE	670.24	2,137.68
	521400 CIO CHARGES	444,587.82	2,835,705.10

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	18,964.63	74,573.56
	521405 CELL & SMART PHONE PAID OCIO	98.54	544.77
	521500 PUBLICATION & PRINT EXP	1,633.90	40,696.20
	521901 AWARDS - STAFF	161.00	1,511.00
	522100 DUES & SUBSCRIPTION EXP	12,157.14	44,218.91
	522201 CONF REG - CEU'S	630.00	6,955.00
	522202 CONF REG - NONCEU'S	1,726.00	13,331.00
	522300 WARDS OF THE STATE EXP	4,575.10	15,819.25
	522600 JOB APPLICANT EXPENSE		49.95
	522700 DEFICIENCY CLAIMS		500.00
	522900 EMPLOYEE PARKING EXP	348.00	1,745.50
	523201 NATURAL GAS	41.96	148.68
	523202 ELECTRICITY	12,062.71	51,497.93
	524600 RENT EXPENSE-BUILDINGS	15,243.07	65,922.28
	524700 RENT EXP-OTHER REAL PROP	50.00	950.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	4,176.24	18,493.52
	526100 REP & MAINT-REAL PROPERT	24,104.30	43,924.46
	526104 R & M CONT-BLDGS	1,050.00	33,130.00
	527200 REP & MAINT-MOTOR VEHICL	783.62	8,466.17
	527300 REP & MAINT-MEDICAL EQUI	248.20	5,680.39
	527301 R & M CONT-MED EQUIP	2,400.00	2,400.00
	527500 REP & MAINT-COMM EQUIP	819.00	1,409.00
	527600 REP & MAINT-HOUSE/INST E	694.69	1,405.99
	527800 REP & MAINT-OTHER PROPER		9,808.63
	531100 OFFICE SUPPLIES EXPENSE	39,069.72	91,948.01
	531200 IT SUPPLIES	153.81	2,640.09
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	152.18	6,082.39
	532290 RADIO EQUIP	13,743.50	16,793.50
	533100 HOUSEHOLD & INSTIT EXP	3,850.68	12,403.77
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES	1,098.39	4,457.91
	533104 FOOD SERVICE SUPPLIES	239.81	247.99
	533106 STAFF CLOTHING	22,368.15	81,121.42

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		
	533107 CELL/DORM SUPPLIES	7,148.95	7,148.95
	533109 STAFF CLOTHING - MAINT	481.36	2,646.79
	533110 STAFF CLOTHING -FOOD SER	1,131.38	3,638.07
	533111 staff Clothing - Other Class	1,264.98	3,518.72
	533900 FOOD EXPENSE-INSTITUTIONS	7,177.19	8,640.82
	533901 FOOD - STAPLES		18.13
	534500 AGRICULTURAL SUPPLIES EX	31.00	1,068.87
	534600 ED & RECREATIONAL SUP EX	2,404.11	10,194.77
	534601 EDUCATIONAL	2,555.52	22,528.04
	534603 RECREATIONAL LIBRARY MATERIALS	1,325.01	1,325.01
	534604 NON SPORTING EQUIP	403.96	403.96
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP	2,618.06	13,264.51
	534801 MAINTENANCE FUEL AND OIL	95.00	456.00
	534900 MISCELLANEOUS SUP EXP	22.03	3,166.82
	534901 GARDEN SUPPLIES		128.51
	534907 SECURITY SUPPLIES	910.42	36,458.91
	534951 FOOD SERVICE - STAPLES	111.29	111.29
	535100 MEDICAL SUPPLIES	4,443.09	26,726.78
	535103 GEN-MEDICAL SUPPLIES	46,078.23	168,853.33
	535104 DRUGS	523,440.17	2,148,109.07
	535106 PRESCRIPTIONS - COUNTY	2,338.36	3,701.50
	535110 PERSONAL PROTECTIVE EQUIP		852.80
	537100 LABORATORY SUP EXP	2,272.99	14,733.81
	538102 GAS/OIL FSP & CSI	3,119.28	17,356.95
	541100 ACCTG & AUDITING SERVICES		170,001.62
	541200 PURCHASING ASSESSMENT		42,615.09
	541500 LEGAL SERVICES EXPENSE		5,804.50
	541700 LEGAL RELATED EXPENSE		1,477.50
	542100 SOS TEMP SERV - PERSONNEL	8,717.70	50,036.25
	542202 TEMP SERVICES - MEDICAL	16,908.01	43,310.01
	542500 ENG & ARCH SERVICES		96,048.00
	543600 MEDICAL REVIEW CONSULTING		245.00
	544100 PHYSICIAN SERVICES	6,805.00	13,615.00
	544200 NURSING SERVICES	404,747.36	1,621,685.27
	544300 PSYCHOLOGICAL SERVICES	70,750.38	172,237.19
	544500 PHARMACY SERVICES		23,957.30
	544600 OPTICAL SERVICES	10,170.50	24,802.50

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		
	544900 DENTAL SERVICES	46,504.80	149,845.40
	545000 LABORATORY SERVICES	23,249.63	79,188.05
	545001 RADIOLOGICAL SERVICES	3,589.93	36,333.69
	545200 MEDICAL ASSESSMENT SERV	113,439.85	284,467.89
	545201 MED ASSMT SERV - EMPLOYEES	6,612.50	38,320.75
	545204 DIALYSIS SERVICE	61,830.00	121,320.00
	548600 PEST CONTROL	200.00	742.00
	548700 REFUSE/RECYCLING	1,369.40	4,391.70
	549200 JANITORIAL/SECURITY SRVS		1,819.47
	549500 HAZARDOUS WASTE DISPOSAL	720.00	5,190.00
	554900 OTHER CONTRACTUAL SERVICES	115,939.74	314,157.20
	554904 CONTRACT MEDICAL - BILL CO	1,205,632.89	4,925,581.20
	554905 CONTRACT MEDICAL - SER FEES	109,465.65	326,541.60
	554908 County Jail Daily Amt	75,372.85	233,412.75
	555100 DATA PROC SOFTW LIC FEE	9,631.07	50,330.14
	555200 SOFTWARE - NEW PURCHASES	31,631.04	46,927.31
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	808.69	16,103.08
	559103 INMATE WAGES	13,711.54	26,134.06
	559104 UNIFORM CLEANING ETC		300.00
	559106 ADVERTISING	27,377.28	83,295.89
	Major Account 520000 Total	3,604,692.82	15,031,448.91
	570000 Travel Expenses		
	571100 LODGING	1,616.95	11,743.48
	571800 MEALS - TRAVEL STATUS	638.45	4,201.23
	572100 COMMERCIAL TRANSPORTATIO	1,135.79	4,145.87
	573100 STATE-OWNED TRANSPORT	12,794.77	42,564.93
	574500 PERSONAL VEHICLE MILEAGE	2,775.86	9,221.78
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	575100 MISC TRAVEL EXPENSE		291.75
	Major Account 570000 Total	18,961.82	72,227.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,286.00
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00

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			
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	160.16-	
	586902 DENTAL EQUIPMENT	3,866.84	6,288.84
	586903 HOUSEHOLD & INST. EQUIPMENT		795.60
	587504 CIP-ENG & ARCH SVS	1,241.00	1,241.00
	Major Account 580000 Total	4,947.68	73,451.65
	Fund 10000 Expenditures Total	6,693,137.76	27,856,156.99
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-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,096.38-	51,193.65-
	Major Account 470000 Total	12,096.38-	51,193.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.14-	2,124.98-
	Major Account 480000 Total	599.14-	2,124.98-
	Fund 24680 Revenues Total	12,695.52-	53,318.63-
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		409.30-
	471106 REV FROM OFFENDERS - SVCS	2,791.00-	23,643.00-
	471107 MISC SERVICES	18,920.83-	18,920.83-
	471108 SAFEKEEPERS SERVICES	15,978.24-	73,652.40-
	472103 NONTAXABLE SALES-SUP/SVC	15.10-	103.40-
	Major Account 470000 Total	37,705.17-	116,728.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.62-	6,582.98-
	484500 REIMB NON-GOVT SOURCES	8,321.40-	14,780.30-
	484502 RESTITUTION PAID-OFFENDER		15,054.39-
	Major Account 480000 Total	10,440.02-	36,417.67-
	Fund 24690 Revenues Total	48,145.19-	155,946.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,635.27	61,043.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	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	1,346.89	6,156.95
	515200 FICA EXPENSE	979.50	4,534.04
	515500 HEALTH INSURANCE EXPENSE	1,090.40	4,740.67
	Major Account 510000 Total	17,052.06	78,489.22
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	52.00
	522100 DUES & SUBSCRIPTION EXP		65.00
	526100 REP & MAINT-REAL PROPERT	7,450.00	8,831.00
	531100 OFFICE SUPPLIES EXPENSE	561.54	3,774.54
	534601 EDUCATIONAL		1,871.10
	539300 THIRD PARTY REIMB	2,417.00	
	554900 OTHER CONTRACTUAL SERVICES	286.00	1,628.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	559100 OTHER OPERATING EXP	5,883.00	14,763.50
	Major Account 520000 Total	16,610.54	47,483.64
	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
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	33,662.60	186,302.30
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,060.68-	66,127.74-
	483101 INMATE MAINT ALLOCATION	17,368.99	15,759.18
	Major Account 480000 Total	308.31	50,368.56-
	Fund 24691 Revenues Total	308.31	50,368.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	87,694.35-	259,696.84-
	Major Account 460000 Total	87,694.35-	259,696.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.21-	3,575.37-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,065.21-	3,575.37-
	Fund 48130 Revenues Total	88,759.56-	263,272.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948.32	13,950.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	123.28	690.24
	512100 VACATION LEAVE EXPENSE	1,517.28	1,564.70
	512200 SICK LEAVE EXPENSE		9,699.10
	512300 HOLIDAY LEAVE EXPENSE		379.32
	515100 RETIREMENT PLANS EXPENSE	184.62	2,361.87
	515200 FICA EXPENSE	198.06	2,137.50
	Major Account 510000 Total	2,971.56	32,440.36
	520000 Operating Expenses		
	534601 EDUCATIONAL	3,646.90	3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	136,095.82
	Major Account 520000 Total	86,980.22	146,426.92
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	89,951.78	183,228.28
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,778.63-	37,459.52-
	484900 OTHER PRIVATE SOURCES	799,647.90-	4,217,187.26-
	484989 WORK RELEASE PAY	869,917.62-	3,551,371.99-
	484991 INMATE PAYROLL	241,356.15-	881,280.07-
	484992 OTHER PRIVATE SOURCES	72,293.32-	327,620.71-
	484993 OTHER PAY BY DCS	894.50-	18,374.50-
	484995 OTHER PRIVATE SOURCES	4,575.10-	15,819.25-
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES	77.91	77.91
	486500 MISCELLANEOUS ADJUSTMENT	6,026.42-	12,902.85-
	Major Account 480000 Total	2,005,411.73-	9,061,942.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,622.50-	23,912.82-
	493200 OPERATING TRANSFERS OUT	57,329.72	229,728.41
	Major Account 490000 Total	50,707.22	205,815.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Fund 64612 Revenues Total	1,954,704.51-	8,856,126.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	327.79-	131.80-
	559100 OTHER OPERATING EXP	448,349.06	1,688,299.54
	559187 MEDIA PURCHASE	171,140.37	718,552.80
	559189 SAVINGS DEPOSITS	82,233.20	336,752.46
	559192 FAMILY SUPPORT	588,517.45	1,961,794.22
	559193 RELEASE MONEY	200,596.74	875,262.37
	559194 GATE PAY	3,068.04	13,016.24
	559195 DCS	16,320.64	77,852.63
	559196 CLUBS	4,209.22	12,486.11
	559197 STORES	557,188.92	2,377,197.07
	559198 MAINTENANCE	117,521.70	532,408.29
	Major Account 520000 Total	2,188,817.55	8,593,489.93
	Fund 64612 Expenditures Total	2,188,817.55	8,593,489.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,962.06-	14,168.50-
	Major Account 480000 Total	2,962.06-	14,168.50-
	Fund 64613 Revenues Total	2,962.06-	14,168.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	495.57	9,199.70
	Major Account 520000 Total	495.57	9,199.70
	Fund 64613 Expenditures Total	495.57	9,199.70
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.05-	6.46-
	Major Account 470000 Total	3.05-	6.46-
	Fund 64650 Revenues Total	3.05-	6.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	833.60	833.60
	Major Account 520000 Total	833.60	833.60
	Fund 64650 Expenditures Total	833.60	833.60
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.90-
	471101 DUES	13.50-	55.00-
	471107 MISC SERVICES	10,346.65-	39,306.91-

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			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING		391.56-
	472109 INMATE GIFT PLAN	26,667.00-	26,667.00-
	Major Account 470000 Total	37,027.15-	66,431.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.98-	5,432.75-
	484100 OPERATING DONATIONS & CO	36.00-	225.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,622.98-	5,657.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,133.04-	1,859,251.55-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	8,133.04-	1,859,206.23-
	Fund 64658 Revenues Total	46,783.17-	1,931,295.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	521902 AWARDS EXP - INMATES	1,055.75	3,040.91
	522100 DUES & SUBSCRIPTION EXP	2,044.33	7,809.79
	522101 MAGAZINE SUBSCRIPTIONS		1,216.48
	525500 RENT EXP-OTHER PERS PROP	94.98	325.54
	526100 REP & MAINT-REAL PROPERT		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
	531100 OFFICE SUPPLIES EXPENSE		709.91
	531200 IT SUPPLIES	37.96	37.96
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	13,750.47	29,695.36
	533900 FOOD EXPENSE-INSTITUTIONS	516.93	1,413.13
	534600 ED & RECREATIONAL SUP EX		15.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	4,246.72	24,082.04
	534603 RECREATIONAL LIBRARY MATERIALS	755.99	5,780.23
	534604 NON SPORTING EQUIP	2,948.25	12,321.51
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	347.62	2,162.62
	554900 OTHER CONTRACTUAL SERVICES	14,309.60	60,602.23
	Major Account 520000 Total	40,115.80	178,494.68
	580000 Capital Outlay		

<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			
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	40,115.80	191,562.17
	Program Revenues	2,299,859.72	26,494,478.02
	Program Expenditures	9,047,014.66	37,020,772.97

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	925,469.60	3,612,456.95
	511101 ROLL CALL DCS	7,745.31	31,268.70
	511102 LT BRIEFING DCS	513.43	2,092.38
	511300 OVERTIME PAYMENTS	275,267.07	1,176,383.71
	511301 HOLIDAY WORK - DCS	8,951.03	156,939.34
	511400 ON CALL PAY	1,279.02	5,257.65
	511500 SHIFT DIFFERENTIAL PYMT	6,838.20	27,500.55
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	50,251.92	195,320.85
	511900 SUPPLEMENTAL	31,733.78	130,513.31
	512100 VACATION LEAVE EXPENSE	65,402.04	350,567.28
	512200 SICK LEAVE EXPENSE	48,607.23	164,187.54
	512300 HOLIDAY LEAVE EXPENSE	3,992.44	114,398.89
	512400 MILITARY LEAVE EXPENSE	773.53	6,692.10
	512500 FUNERAL LEAVE EXPENSE	2,645.84	8,987.61
	512700 INJURY LEAVE EXPENSE	1,031.68	1,465.94
	512900 UNION ACTIVITY EXPENSE	207.00	207.00
	515100 RETIREMENT PLANS EXPENSE	104,389.47	437,397.51
	515200 FICA EXPENSE	103,364.06	432,276.09
	515500 HEALTH INSURANCE EXPENSE	236,479.25	982,439.43
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	1,875,941.90	8,221,444.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.10	3,757.91
	521400 CIO CHARGES	796.39	1,098.39
	521401 OCIO - COMMUNICATIONS	9,412.45	37,271.65
	521405 CELL & SMART PHONE PAID OCIO		376.28
	521500 PUBLICATION & PRINT EXP	1,831.60	22,817.36
	521901 AWARDS - STAFF	48.25	490.25
	522100 DUES & SUBSCRIPTION EXP		834.85
	522202 CONF REG - NONCEU'S		1,650.00
	523201 NATURAL GAS	1,577.24	4,302.27
	523202 ELECTRICITY	208,051.88	466,897.47

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		
	523203 WATER	16,773.50	66,351.91
	523204 SEWER	15,815.36	62,552.90
	525500 RENT EXP-OTHER PERS PROP	506.30	11,486.50
	526100 REP & MAINT-REAL PROPERT	44,952.45	115,566.41
	526104 R & M CONT-BLDGS	4,965.00	15,385.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL		3,733.45
	527500 REP & MAINT-COMM EQUIP	318.36	1,744.57
	527600 REP & MAINT-HOUSE/INST E	1,891.50	5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	531100 OFFICE SUPPLIES EXPENSE	5,290.61	26,058.33
	531200 IT SUPPLIES	45.58	92.37
	532100 NON-CAPITALIZED EQUIP PU	1,499.99	1,499.99
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT	214.59	2,182.54
	532240 DATA STORAGE EQUIP	55.00	55.00
	533100 HOUSEHOLD & INSTIT EXP	7,443.45	40,640.36
	533102 INMATE CLOTHING	14,354.94	60,051.10
	533103 CLEANING SUPPLIES	20,741.65	87,554.01
	533104 FOOD SERVICE SUPPLIES	13,353.17	48,505.87
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES	4,144.10	40,568.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,248.27
	533901 FOOD - STAPLES	10,112.47	45,862.69
	533902 FOOD - MEAT	2,127.60	3,473.99
	533903 FOOD - DAIRY	1,058.00	6,032.20
	534500 AGRICULTURAL SUPPLIES EX	737.85	1,534.27
	534600 ED & RECREATIONAL SUP EX	244.75	1,200.06
	534601 EDUCATIONAL		1,402.14
	534800 CONST & MAINT SUP EXP	28,025.18	90,346.43
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	534900 MISCELLANEOUS SUP EXP	370.39	802.08
	534901 GARDEN SUPPLIES		44.09
	534907 SECURITY SUPPLIES	2,704.06	20,588.62
	534908 LAW BOOKS	2,728.95	4,017.49
	534951 FOOD SERVICE - STAPLES	164,389.15	647,457.98
	538100 VEHICLE & EQUIP SUP EXP		189.53
	538102 GAS/OIL FSP & CSI	2,150.33	10,289.35

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			
541100 ACCTG & AUDITING SERVICES			77,636.20
541200 PURCHASING ASSESSMENT			19,461.42
541700 LEGAL RELATED EXPENSE	86.25		165.00
542103 SOS CORR OFFICER INTERN	740.84		35,040.51
548600 PEST CONTROL	510.00		2,040.00
548700 REFUSE/RECYCLING	391.00		18,335.26
554900 OTHER CONTRACTUAL SERVICES	10,086.95		20,509.52
554902 CONTRACT LAUNDRY SERVICES	39,944.52		167,278.32
555100 DATA PROC SOFTW LIC FEE	6,084.05		6,084.05
556100 INSURANCE EXPENSE			15,678.83
559100 OTHER OPERATING EXP	209,350.50		383,550.50
559101 TRANS COSTS STATE WARDS	46.80		378.70
559103 INMATE WAGES	32,055.82		130,684.85
559104 UNIFORM CLEANING ETC	737.96		4,705.02
Major Account 520000 Total	889,922.88		2,870,764.98
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,236.79		1,236.79
574500 PERSONAL VEHICLE MILEAGE	173.60		354.70
Major Account 570000 Total	1,410.39		1,591.49
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	2,767,275.17		11,106,644.91
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	87.50-		245.00-
471106 REV FROM OFFENDERS - SVCS	338.91-		1,590.52-
471107 MISC SERVICES	.32-		2.62-
472105 TAXABLE SALES COPIES	237.32-		1,245.63-
Major Account 470000 Total	664.05-		3,083.77-
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT			.02-
Major Account 480000 Total			.02-
Fund 24690 Revenues Total	664.05-		3,083.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS FOR SER	18.90-		91.89-

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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	74.58-	299.78-
	472100 SALE OF SUP & MAT	27,735.17-	124,681.59-
	472102 SALE OF SUP & MAT	13,897.13-	61,928.72-
	472103 SALE OF SUP & MAT	119,693.76-	526,327.36-
	472108 SPECIAL ORDER REVENUE	3,025.17-	4,977.51-
	Major Account 470000 Total	164,444.71-	718,306.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.35-	12,024.10-
	Major Account 480000 Total	3,325.35-	12,024.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenues Total	167,770.06-	161,212.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.52	10,048.94
	511300 OVERTIME PAYMENTS	715.37	3,989.57
	511900 SUPPLEMENTAL	275.91	1,186.24
	512100 VACATION LEAVE EXPENSE	740.85	1,481.70
	512300 HOLIDAY LEAVE EXPENSE		296.34
	515100 RETIREMENT PLANS EXPENSE	275.47	1,184.36
	515200 FICA EXPENSE	289.27	1,247.68
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,043.35	21,530.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.20	39.10
	531100 OFFICE SUPPLIES EXPENSE	689.32	2,767.74
	533108 CANTEEN RESALE	6,988.80	35,530.56
	533157 CANTEEN RESALE-JULY	17,095.08	162,386.33
	533158 CANTEEN RESALE-AUG	929.21	141,978.86
	533159 CANTEEN RESALE-SEP	7,253.52	42,082.15
	533165 CANTEEN RESALE-MAR	285.00-	583.61
	533166 CANTEEN RESALE-APR	285.00	3,257.80
	533167 CANTEEN RESALE -MAY	852.15-	76,972.99
	533168 CANTEEN RESALE-JUNE	10,080.15-	53,895.06
	533170 SPECIAL ORDER PURCHASES		3,263.44
	534900 MISCELLANEOUS SUP EXP	91.68	766.07
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,135.51	523,548.88

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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	27,178.86	545,079.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	637.00-	1,981.78-
	471106 REV FROM OFFENDERS FOR SER	57.91-	202.14-
	472103 NON-TAXABLE SALES OF SUP & MAT	175.00-	163.00-
	Major Account 470000 Total	869.91-	2,382.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.00-
	Major Account 480000 Total		299.00-
	Fund 64650 Revenues Total	869.91-	2,681.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total		2,699.39
	Fund 64650 Expenditures Total		2,699.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.70-	774.60-
	Major Account 480000 Total	48.70-	774.60-
	Fund 64659 Revenues Total	48.70-	774.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.10	246.76
	Major Account 520000 Total	25.10	246.76
	Fund 64659 Expenditures Total	25.10	246.76
	Program Revenues	169,352.72-	174,348.71-
	Program Expenditures	2,794,479.13	11,654,670.61

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	382,158.13	1,440,676.35
	511101 ROLL CALL DCS	3,011.06	12,218.03
	511102 LT BRIEFING DCS	526.05	2,509.30
	511300 OVERTIME PAYMENTS	71,842.01	297,154.11
	511301 HOLIDAY WORK - DCS	1,626.92	45,283.89
	511400 ON CALL PAY	1,065.07	4,064.37
	511500 SHIFT DIFFERENTIAL PYMT	3,497.40	14,502.15
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	30,855.98	87,705.42
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	27,477.66	132,938.50
	512200 SICK LEAVE EXPENSE	19,699.21	62,083.81
	512300 HOLIDAY LEAVE EXPENSE	1,184.00	44,163.23
	512500 FUNERAL LEAVE EXPENSE	1,790.63	3,954.59
	512600 CIVIL LEAVE EXPENSE		167.92
	512700 INJURY LEAVE EXPENSE	830.00	830.00
	515100 RETIREMENT PLANS EXPENSE	40,851.87	160,861.19
	515200 FICA EXPENSE	38,963.67	152,963.14
	515500 HEALTH INSURANCE EXPENSE	109,646.58	436,806.14
	516400 UNEMPLOYM COMP INS EXP		1,435.04
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	736,526.24	3,028,252.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.66
	521300 FREIGHT EXPENSE	567.88	2,829.84
	521401 OCIO - COMMUNICATIONS	5,123.83	19,704.08
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	136.83	3,430.90
	521901 AWARDS - STAFF		381.00
	522202 CONF REG - NONCEU'S		874.00
	523201 NATURAL GAS	3,033.59	12,301.12
	523202 ELECTRICITY	15,120.21	83,296.85
	523204 SEWER	9,038.77	14,842.55
	525500 RENT EXP-OTHER PERS PROP	185.60	556.80

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		
	526100 REP & MAINT-REAL PROPERT	17,717.52	61,685.52
	526104 R & M CONT-BLDGS	2,108.00	10,644.98
	527200 REP & MAINT-MOTOR VEHICL		645.82
	527500 REP & MAINT-COMM EQUIP		109.00
	527600 REP & MAINT-HOUSE/INST E	248.85	620.75
	527800 REP & MAINT-OTHER PROPER	139.49	1,019.49
	531100 OFFICE SUPPLIES EXPENSE	2,371.22	8,504.92
	531200 IT SUPPLIES		1,482.59
	532101 HOUSE & INST EQ	2,290.71	3,541.31
	532104 OFFICE EQ \$500-\$1500	866.88	866.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	532260 VOICE EQUIP	141.98	141.98
	533100 HOUSEHOLD & INSTIT EXP	7,776.22	23,179.58
	533102 INMATE CLOTHING	7,063.96	13,910.37
	533103 CLEANING SUPPLIES	4,627.20	18,898.89
	533104 FOOD SERVICE SUPPLIES	1,512.89	5,651.66
	533105 INMATE PERSONAL SUPPLIES	505.80	1,976.52
	533107 CELL/DORM SUPPLIES	1,372.50	5,010.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,007.91	2,453.75
	533901 FOOD - STAPLES	1,050.68	7,633.24
	533902 FOOD - MEAT	5,163.84	6,085.02
	533903 FOOD - DAIRY		953.00
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534600 ED & RECREATIONAL SUP EX		406.22
	534800 CONST & MAINT SUP EXP	10,470.15	33,679.19
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534900 MISCELLANEOUS SUP EXP		197.64
	534901 GARDEN SUPPLIES		83.24
	534907 SECURITY SUPPLIES	1,574.36	9,766.71
	534908 LAW BOOKS	585.22	1,828.16
	534951 FOOD SERVICE - STAPLES	22,569.79	79,596.84
	535104 DRUGS	77.52	77.52
	538100 VEHICLE & EQUIP SUP EXP	15.00-	206.77
	538102 GAS/OIL FSP & CSI		496.22
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	542500 ENG & ARCH SERVICES	1,974.60	14,429.30

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		
	545000 LABORATORY SERVICES	403.00	13,436.00
	548600 PEST CONTROL	750.00	1,500.00
	548700 REFUSE/RECYCLING	1,581.35	4,954.31
	554900 OTHER CONTRACTUAL SERVICES	74.85	427.02
	554902 CONTRACT LAUNDRY SERVICES	3,426.84	15,122.88
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		25.00
	559103 INMATE WAGES	9,089.26	35,972.86
	559104 UNIFORM CLEANING ETC	316.31	1,604.31
	Major Account 520000 Total	142,050.61	565,949.69
	570000 Travel Expenses		
	571100 LODGING		666.20
	573100 STATE-OWNED TRANSPORT		9,405.62
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574501 PERS VEHICILE MILEAGE - PRESERV		2,066.40
	Major Account 570000 Total		12,254.70
	Fund 10000 Expenditures Total	878,576.85	3,606,456.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377.84-	1,276.94-
	471106 REV FROM OFFENDERS - SVCS	1,229.94-	2,904.43-
	471107 MISC SERVICES	13.04-	14.62-
	471108 SAFEKEEPERS SERVICES	14,456.00-	76,436.10-
	472105 TAXABLE SALES COPIES	80.57-	180.29-
	Major Account 470000 Total	16,157.39-	80,812.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.49-	11.07-
	Major Account 480000 Total	2.49-	11.07-
	Fund 24690 Revenues Total	16,159.88-	80,823.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	82.91-	459.94-
	471107 MISC SERVICES	20.86-	93.71-
	472100 SALE OF SUP & MAT	13,116.56-	51,205.62-
	472102 SALE OF SUP & MAT	3,446.76-	15,472.48-
	472103 SALE OF SUP & MAT	30,997.86-	134,914.73-
	Major Account 470000 Total	47,664.95-	202,146.48-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenues Total	47,664.95-	58,027.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	531100 OFFICE SUPPLIES EXPENSE	651.65	1,944.92
	533108 CANTEEN RESALE	2,004.00	9,512.15
	533157 CANTEEN RESALE-JULY	50.40	62,281.20
	533158 CANTEEN RESALE-AUG	122.41	27,293.76
	533159 CANTEEN RESALE-SEP	4,590.93	19,088.82
	533160 CANTEEN RESALE-OCT	551.59	551.59
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP	57.19	191.96
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	8,028.17	131,262.62
	Fund 64641 Expenditures Total	8,028.17	131,262.62
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	118.00-	271.00-
	471106 REV FROM OFFENDERS FOR SER	77.20-	279.41-
	Major Account 470000 Total	195.20-	550.41-
	Fund 64650 Revenues Total	195.20-	550.41-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	25.99	97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL	58.96	58.96
	Major Account 520000 Total	84.95	459.27
	Fund 64650 Expenditures Total	84.95	459.27
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	437.00-	1,387.80-
	Major Account 480000 Total	437.00-	1,387.80-
	Fund 64659 Revenues Total	437.00-	1,387.80-
Expenditures	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total		964.83
	Fund 64659 Expenditures Total		964.83
	Program Revenues	64,457.03	141,452.58
	Program Expenditures	886,689.97	3,739,143.52

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	304,249.11	1,188,427.92
	511101 ROLL CALL DCS	1,810.91	7,898.57
	511102 LT BRIEFING DCS	430.72	1,630.65
	511300 OVERTIME PAYMENTS	65,331.77	294,952.53
	511301 HOLIDAY WORK - DCS	2,415.01	43,661.83
	511500 SHIFT DIFFERENTIAL PYMT	1,924.50	9,507.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	16,214.04	130,093.10
	511900 SUPPLEMENTAL	17,240.68	45,705.82
	512100 VACATION LEAVE EXPENSE	28,535.10	128,492.97
	512200 SICK LEAVE EXPENSE	12,427.38	80,612.13
	512300 HOLIDAY LEAVE EXPENSE	1,312.00	38,763.78
	512400 MILITARY LEAVE EXPENSE		1,857.54
	512500 FUNERAL LEAVE EXPENSE	506.12	2,852.59
	512700 INJURY LEAVE EXPENSE	47.25	651.75
	515100 RETIREMENT PLANS EXPENSE	32,588.07	144,473.63
	515200 FICA EXPENSE	32,459.98	141,842.93
	515500 HEALTH INSURANCE EXPENSE	83,732.98	351,064.68
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	602,225.62	2,747,911.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521401 OCIO - COMMUNICATIONS	2,382.55	9,748.08
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	541.57	7,844.82
	521901 AWARDS - STAFF	9.25	9.25
	522202 CONF REG - NONCEU'S	216.00	993.50
	523201 NATURAL GAS	3,260.36	12,177.45
	523202 ELECTRICITY	40,782.16	115,922.34
	523203 WATER	8,224.91	34,528.50
	523204 SEWER	7,099.45	29,919.41
	525500 RENT EXP-OTHER PERS PROP		1,046.60
	526100 REP & MAINT-REAL PROPERT	200.00	21,437.75

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		
	526104 R & M CONT-BLDGS	3,176.00	11,488.90
	527200 REP & MAINT-MOTOR VEHICL		1,588.45
	527500 REP & MAINT-COMM EQUIP		524.07
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	6,566.93	18,863.40
	531200 IT SUPPLIES		232.90
	533100 HOUSEHOLD & INSTIT EXP	7,906.22	13,531.84
	533102 INMATE CLOTHING	847.70	15,015.57
	533103 CLEANING SUPPLIES	16,423.43	24,328.85
	533104 FOOD SERVICE SUPPLIES	9,570.31	23,017.84
	533106 STAFF CLOTHING	25.10	25.10
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534500 AGRICULTURAL SUPPLIES EX	63.48	155.73
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP	17,535.66	37,655.42
	534900 MISCELLANEOUS SUP EXP	84.75	149.22
	534907 SECURITY SUPPLIES	1,438.15	11,657.04
	534908 LAW BOOKS	684.08	756.58
	534951 FOOD SERVICE - STAPLES	50,612.72	179,394.11
	538102 GAS/OIL FSP & CSI	78.31	109.29
	541100 ACCTG & AUDITING SERVICES		25,651.46
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	2,150.01	33,312.82
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	124.75
	554902 CONTRACT LAUNDRY SERVICES		38,096.10
	556100 INSURANCE EXPENSE		871.05
	559101 TRANS COSTS STATE WARDS		425.90
	559103 INMATE WAGES	3,097.24	13,067.32
	559104 UNIFORM CLEANING ETC	150.00	1,008.31
	Major Account 520000 Total	183,186.29	693,405.55
	570000 Travel Expenses		
	571100 LODGING	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	785,451.91	3,455,306.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,528.83-	7,162.56-
	471107 MISC SERVICES	.08-	.25-
	471108 SAFEKEEPERS SERVICES	21,412.95-	136,157.45-
	472105 TAXABLE SALES COPIES	33.47-	140.38-
	Major Account 470000 Total	22,975.33-	143,460.64-
	Fund 24690 Revenues Total	22,975.33-	143,460.64-
	Program Revenues	22,975.33-	144,721.91-
	Program Expenditures	785,451.91	3,455,306.63

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	2,281.99-	9,887.00-
	Major Account 480000 Total	2,281.99-	9,887.00-
	Fund 10000 Revenues Total	2,281.99-	9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,839.12	1,885,457.21
	511101 ROLL CALL DCS	3,158.58	12,312.23
	511102 LT BRIEFING DCS	523.70	1,533.35
	511300 OVERTIME PAYMENTS	105,822.17	510,207.94
	511301 HOLIDAY WORK - DCS	2,185.66	66,612.20
	511400 ON CALL PAY	1,440.75	4,505.12
	511500 SHIFT DIFFERENTIAL PYMT	2,440.35	11,508.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	22,830.09	138,053.45
	511900 SUPPLEMENTAL	23,545.48	87,213.63
	512100 VACATION LEAVE EXPENSE	34,419.90	205,433.70
	512200 SICK LEAVE EXPENSE	37,300.12	127,542.27
	512300 HOLIDAY LEAVE EXPENSE	1,392.00	60,354.74
	512400 MILITARY LEAVE EXPENSE		3,421.28
	512500 FUNERAL LEAVE EXPENSE		4,024.29
	512700 INJURY LEAVE EXPENSE	270.00	1,635.99
	515100 RETIREMENT PLANS EXPENSE	51,551.61	227,091.14
	515200 FICA EXPENSE	50,216.63	224,087.02
	515500 HEALTH INSURANCE EXPENSE	134,320.71	563,492.54
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	938,256.87	4,360,848.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.13	2,786.45
	521401 OCIO - COMMUNICATIONS	5,380.01	22,944.24
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	76.31	8,413.64
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	3,984.87	14,883.53
	523202 ELECTRICITY	423.87	92,261.91
	523203 WATER	10,052.66	42,201.49
	523204 SEWER	8,677.11	36,568.17
	525500 RENT EXP-OTHER PERS PROP		358.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	200.00	8,818.85
	526104 R & M CONT-BLDGS	11,424.00	6,970.08
	527200 REP & MAINT-MOTOR VEHICL		1,661.49
	527500 REP & MAINT-COMM EQUIP		2,362.10
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	2,328.85	13,450.32
	532101 HOUSE & INST EQ		15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.25
	533100 HOUSEHOLD & INSTIT EXP	5,050.97	12,495.42
	533102 INMATE CLOTHING	11,162.41	78,961.86
	533103 CLEANING SUPPLIES	9,859.14	19,311.41
	533104 FOOD SERVICE SUPPLIES	13,906.97	46,609.60
	533106 STAFF CLOTHING		63.34
	533107 CELL/DORM SUPPLIES		30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS	631.50	1,430.28
	533901 FOOD - STAPLES	1,188.36-	4,537.03
	533902 FOOD - MEAT	2,174.79	4,762.83
	533903 FOOD - DAIRY	1,019.00	3,903.00
	534500 AGRICULTURAL SUPPLIES EX	63.48	392.02
	534800 CONST & MAINT SUP EXP	776.97	48,562.99
	534900 MISCELLANEOUS SUP EXP	15.25	869.33
	534901 GARDEN SUPPLIES		9.97
	534907 SECURITY SUPPLIES	2,182.47	7,181.18
	534908 LAW BOOKS	1,656.79	1,729.29
	534951 FOOD SERVICE - STAPLES	116,773.81	322,531.61
	535103 GEN-MEDICAL SUPPLIES	6.89	6.89
	538100 VEHICLE & EQUIP SUP EXP		217.71
	538102 GAS/OIL FSP & CSI	468.96	3,196.06
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	1,409.64	6,986.53
	542103 SOS CORR OFFICER INTERN	3,484.08	70,235.39
	546800 VETERINARY SERVICES		435.55
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING	12.00-	111.28
	554900 OTHER CONTRACTUAL SERVICE	24.95	177.53
	554902 CONTRACT LAUNDRY SERVICES	23,964.12	62,060.22
	555200 SOFTWARE - NEW PURCHASES	12.95-	38.86

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		
	556100 INSURANCE EXPENSE		13,065.69
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	15,906.37	63,309.43
	559104 UNIFORM CLEANING ETC	150.00	551.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.89	88.89
	Major Account 520000 Total	252,804.95	1,127,016.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.36
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		188.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,170.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	586901 OTHER FIXED ASSETS 5000+	6,593.48	6,593.48
	Major Account 580000 Total	6,593.48	27,714.05
	Fund 10000 Expenditures Total	1,197,655.30	5,515,767.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471106 REV FROM OFFENDERS - SVCS	283.12-	1,711.45-
	471107 MISC SERVICES	.34-	3.73-
	472105 TAXABLE SALES COPIES	176.32-	1,459.25-
	Major Account 470000 Total	459.78-	3,299.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	459.78-	3,299.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		84.19-
	471107 MISC SERVICES	45.47-	193.34-
	472100 SALE OF SUP & MAT	23,361.86-	71,879.18-
	472102 SALE OF SUP & MAT	7,547.00-	23,894.72-
	472103 SALE OF SUP & MAT	66,230.54-	274,747.91-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	97,184.87-	371,503.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenues Total	97,184.87-	48,596.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.01	3,238.73
	511300 OVERTIME PAYMENTS	1,340.25	1,841.54
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	1,369.59	1,536.36
	512100 VACATION LEAVE EXPENSE	1,163.61	5,470.92
	515100 RETIREMENT PLANS EXPENSE	349.32	796.72
	515200 FICA EXPENSE	448.15	915.79
	515500 HEALTH INSURANCE EXPENSE	523.96	609.65
	Major Account 510000 Total	7,355.89	14,498.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.20	20.05
	531100 OFFICE SUPPLIES EXPENSE		820.13
	532101 HOUSE & INST EQ	1,072.60	1,072.60
	533100 HOUSEHOLD & INSTIT EXP	562.64	562.64
	533108 CANTEEN RESALE	4,960.80	16,346.28
	533157 CANTEEN RESALE-JULY	27,611.29	52,131.78
	533158 CANTEEN RESALE-AUG	22,143.21	22,834.27
	533159 CANTEEN RESALE-SEP	28,772.05	28,772.05
	533160 CANTEEN RESALE-OCT	705.60	705.60
	533163 CANTEEN RESALE-JAN	81.60-	156.48-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY	163.20	206.23
	533168 CANTEEN RESALE-JUNE	255.96	17,040.98
	534900 MISCELLANEOUS SUP EXP	253.17	2,671.86
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	86,437.12	143,301.24
	Fund 64641 Expenditures Total	93,793.01	157,799.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.50-	61.50-

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	152.00-	707.25-
	471106 REV FROM OFFENDERS FOR SER	68.20-	276.88-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	236.70-	606.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.00-	153.00-
	Major Account 480000 Total	103.00-	153.00-
	Fund 64650 Revenues Total	339.70-	759.88-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	99.50	99.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	99.50	105.00
	Fund 64650 Expenditures Total	99.50	105.00
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	100,266.34-	62,618.21-
	Program Expenditures	1,291,547.81	5,673,738.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		487.92-
	Major Account 480000 Total		487.92-
	Fund 10000 Revenues Total		487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,760.77	2,803,998.39
	511101 ROLL CALL DCS	4,651.55	18,390.89
	511102 LT BRIEFING DCS	538.43	2,404.82
	511300 OVERTIME PAYMENTS	159,633.23	695,807.73
	511301 HOLIDAY WORK - DCS	7,243.17	114,196.27
	511400 ON CALL PAY	1,126.17	4,735.41
	511500 SHIFT DIFFERENTIAL PYMT	7,482.35	33,176.65
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	39,518.41	150,021.33
	512100 VACATION LEAVE EXPENSE	64,739.45	258,949.42
	512200 SICK LEAVE EXPENSE	45,633.95	153,781.31
	512300 HOLIDAY LEAVE EXPENSE	4,540.20	90,731.38
	512400 MILITARY LEAVE EXPENSE	176.00	6,855.50
	512500 FUNERAL LEAVE EXPENSE	1,872.41	5,257.79
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		2,238.47
	512900 UNION ACTIVITY EXPENSE	538.25	901.50
	515100 RETIREMENT PLANS EXPENSE	76,318.56	318,377.44
	515200 FICA EXPENSE	74,856.33	311,547.84
	515500 HEALTH INSURANCE EXPENSE	195,470.26	789,382.12
	516400 UNEMPLOYM COMP INS EXP		1,532.83
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	1,392,099.49	6,034,860.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.50	2,299.50
	521300 FREIGHT EXPENSE	29.00	771.51
	521400 CIO CHARGES	761.88	761.88
	521401 OCIO - COMMUNICATIONS	6,661.70	26,422.11
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP		4,979.67
	521901 AWARDS - STAFF	608.00	2,140.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,084.62
	522202 CONF REG - NONCEU'S	400.00	550.00
	523201 NATURAL GAS	2,987.44	9,592.44

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		
	523202 ELECTRICITY	25,846.17	94,928.38
	523203 WATER	7,549.84	27,042.40
	523204 SEWER	8,705.87	31,234.08
	525500 RENT EXP-OTHER PERS PROP	60,744.81	62,094.84
	526100 REP & MAINT-REAL PROPERT	6,713.74	18,663.17
	526104 R & M CONT-BLDGS	8,060.00	36,130.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,871.18
	527600 REP & MAINT-HOUSE/INST E		6,331.21
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	4,955.87	30,793.87
	532200 PERSONAL COMPUTING EQUIPMENT	448.56	3,408.25
	533100 HOUSEHOLD & INSTIT EXP	6,452.90	14,394.44
	533102 INMATE CLOTHING		43,337.20
	533103 CLEANING SUPPLIES	5,423.34	28,703.72
	533104 FOOD SERVICE SUPPLIES	7,145.25	29,339.25
	533106 STAFF CLOTHING	608.94	838.62
	533107 CELL/DORM SUPPLIES		18,490.80
	533900 FOOD EXPENSE-INSTITUTIONS	171.34	835.71
	533901 FOOD - STAPLES	6,191.70	20,502.81
	533902 FOOD - MEAT	2,713.50	5,281.34
	533903 FOOD - DAIRY	795.00	5,877.40
	534500 AGRICULTURAL SUPPLIES EX	477.11	1,725.80
	534601 EDUCATIONAL		1,597.96
	534800 CONST & MAINT SUP EXP	27,499.99	74,624.18
	534801 MAINTENANCE FUEL AND OIL		63.54
	534900 MISCELLANEOUS SUP EXP	81.98	450.41
	534901 GARDEN SUPPLIES		816.62
	534907 SECURITY SUPPLIES	2,577.92	17,009.90
	534908 LAW BOOKS	1,066.57	1,441.65
	534951 FOOD SERVICE - STAPLES	53,703.45	245,911.17
	538100 VEHICLE & EQUIP SUP EXP		27.85
	538102 GAS/OIL FSP & CSI	12,024.31	42,203.42
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	542103 SOS CORR OFFICER INTERN	4,040.49	33,700.58
	542500 ENG & ARCH SERVICES		85.43
	546800 VETERINARY SERVICES		388.45
	547300 INTERPRETER SERVICES	290.00	290.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	298.33	1,193.32
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	266.13	421.21
	554902 CONTRACT LAUNDRY SERVICES	11,626.56	54,101.52
	555200 SOFTWARE - NEW PURCHASES	77.72	77.72
	556100 INSURANCE EXPENSE		8,710.46
	559101 TRANS COSTS STATE WARDS	479.05	1,047.95
	559103 INMATE WAGES	19,196.10	82,822.69
	559104 UNIFORM CLEANING ETC	150.00	1,429.79
	Major Account 520000 Total	299,523.06	1,167,845.38
	570000 Travel Expenses		
	571100 LODGING		1,552.56
	571800 MEALS - TRAVEL STATUS	96.26	272.67
	572100 COMMERCIAL TRANSPORTATIO	580.39	633.35
	573100 STATE-OWNED TRANSPORT		21,348.65
	574500 PERSONAL VEHICLE MILEAGE	585.20	1,688.79
	Major Account 570000 Total	1,261.85	25,496.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT		4,711.00
	Major Account 580000 Total		8,068.68
	Fund 10000 Expenditures Total	1,692,884.40	7,236,270.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.75-	270.00-
	471106 REV FROM OFFENDERS - SVCS	255.33-	1,400.43-
	471107 MISC SERVICES	.32-	1.55-
	472100 SALE OF SUP & MAT		19.15-
	472105 TAXABLE SALES COPIES	55.71-	346.73-
	Major Account 470000 Total	375.11-	2,037.86-
	Fund 24690 Revenues Total	375.11-	2,037.86-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.42	100.00-
	471107 MISC SERVICES	47.54-	283.36-
	472100 SALE OF SUP & MAT	11,331.66-	63,993.35-
	472102 SALE OF SUP & MAT	8,158.54-	48,170.06-
	472103 SALE OF SUP & MAT	73,240.66-	326,915.32-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472105 SALE OF SUP & MAT	20.84-	102.05-
	472108 SPECIAL ORDER REVENUE	665.34-	2,601.25-
	Major Account 470000 Total	93,456.16-	442,165.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenues Total	93,456.16-	39,638.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.64	8,893.99
	511800 COMPENSATORY TIME PAID	17.84	164.47
	512100 VACATION LEAVE EXPENSE	231.89	1,337.83
	512200 SICK LEAVE EXPENSE	200.67	712.01
	512300 HOLIDAY LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	213.72	853.20
	515200 FICA EXPENSE	218.33	871.61
	Major Account 510000 Total	3,286.09	13,118.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	2,496.00	25,390.56
	533157 CANTEEN RESALE-JULY	2,216.64	103,279.64
	533158 CANTEEN RESALE-AUG	49.34-	66,830.60
	533159 CANTEEN RESALE-SEP	546.37	28,191.02
	533160 CANTEEN RESALE-OCT	16,988.15	16,988.15
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR	52.50	52.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES	470.51	1,986.79
	534900 MISCELLANEOUS SUP EXP	105.64	471.43
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,826.47	312,651.58
	Fund 64641 Expenditures Total	26,112.56	325,770.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC	678.48-	678.48-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	678.48-	757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,120.05-	1,463.05-
	Major Account 480000 Total	1,120.05-	1,463.05-
	Fund 64650 Revenues Total	1,798.53-	2,220.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL		4,315.00
	Major Account 520000 Total		4,479.17
	Fund 64650 Expenditures Total		4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 64659 Revenues Total		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	95,629.80-	44,684.37-
	Program Expenditures	1,718,996.96	7,566,559.36

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	224,259.02	837,980.99
	511101 ROLL CALL DCS	1,435.89	5,903.05
	511102 LT BRIEFING DCS	467.87	1,873.30
	511300 OVERTIME PAYMENTS	25,473.77	92,843.95
	511301 HOLIDAY WORK - DCS	591.12	18,080.28
	511400 ON CALL PAY	799.96	3,355.58
	511500 SHIFT DIFFERENTIAL PYMT	2,017.35	7,955.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5,793.23	42,985.33
	512100 VACATION LEAVE EXPENSE	15,309.33	85,557.58
	512200 SICK LEAVE EXPENSE	14,226.08	58,824.72
	512300 HOLIDAY LEAVE EXPENSE	368.00	26,577.98
	512400 MILITARY LEAVE EXPENSE		1,427.28
	512500 FUNERAL LEAVE EXPENSE		1,601.14
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	21,770.83	88,796.04
	515200 FICA EXPENSE	20,221.17	82,508.41
	515500 HEALTH INSURANCE EXPENSE	75,473.44	301,440.17
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	408,707.06	1,731,040.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.64	2,155.96
	521300 FREIGHT EXPENSE	36.70	83.75
	521401 OCIO - COMMUNICATIONS	3,269.43	13,034.39
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP		3,706.81
	521901 AWARDS - STAFF	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP		138.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	1,695.32	6,585.45
	523202 ELECTRICITY	11,595.86	45,122.60
	523203 WATER	2,157.39	8,401.65
	523204 SEWER	2,696.35	10,785.40

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	524700 RENT EXP-OTHER REAL PROP		51.25
	526100 REP & MAINT-REAL PROPERT	8,739.24	10,301.24
	526104 R & M CONT-BLDGS	3,415.00	4,240.00
	527200 REP & MAINT-MOTOR VEHICL	256.92	2,506.35
	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	1,085.07	4,918.61
	531200 IT SUPPLIES		20.87
	532101 HOUSE & INST EQ	3,332.14	4,786.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,259.51
	533100 HOUSEHOLD & INSTIT EXP	1,090.24	2,925.63
	533102 INMATE CLOTHING	5,269.69	17,235.76
	533103 CLEANING SUPPLIES	609.48	9,571.29
	533104 FOOD SERVICE SUPPLIES	3,092.44	7,234.22
	533106 STAFF CLOTHING	25.10	38.45
	533107 CELL/DORM SUPPLIES	524.68	6,922.22
	533900 FOOD EXPENSE-INSTITUTIONS		211.60
	533901 FOOD - STAPLES	327.69	1,102.14
	533902 FOOD - MEAT	852.75	945.14
	533903 FOOD - DAIRY	711.20	1,110.20
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX		116.65
	534601 EDUCATIONAL		1,048.00
	534800 CONST & MAINT SUP EXP	3,009.87	11,144.07
	534907 SECURITY SUPPLIES	344.61	2,168.91
	534908 LAW BOOKS	237.11	1,033.15
	534951 FOOD SERVICE - STAPLES	33,373.16	107,311.30
	538102 GAS/OIL FSP & CSI	305.96	400.80
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548600 PEST CONTROL	187.29	749.16
	548700 REFUSE/RECYCLING	517.50	2,228.96
	554900 OTHER CONTRACTUAL SERVICES	5,049.60	5,992.78
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		42.20
	559103 INMATE WAGES	6,329.33	25,725.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		1,035.40
	Major Account 520000 Total	100,455.76	351,539.97
	570000 Travel Expenses		
	571100 LODGING	856.22	3,238.42
	571800 MEALS - TRAVEL STATUS	2,048.67	4,775.82
	573100 STATE-OWNED TRANSPORT		16,830.25
	Major Account 570000 Total	2,904.89	24,844.49
	Fund 10000 Expenditures Total	512,067.71	2,107,425.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	591.25-
	471106 REV FROM OFFENDERS - SVCS	222.36-	847.65-
	471107 MISC SERVICES	2.15-	3.81-
	472105 TAXABLE SALES COPIES	29.48-	179.62-
	Major Account 470000 Total	441.49-	1,622.33-
	Fund 24690 Revenues Total	441.49-	1,622.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	23.22-	73.24-
	472100 SALE OF SUP & MAT	3,782.59-	17,689.29-
	472102 TOKEN SALES	988.16-	3,987.31-
	472103 NONTAXABLE SALES-SUP/SVC	16,663.37-	79,680.65-
	472108 SPECIAL ORDER REVENUE		840.06-
	Major Account 470000 Total	21,457.34-	102,270.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenues Total	21,457.34-	1,343.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	1,020.94	3,444.64
	533157 CANTEEN RESALE-JULY	57.00	28,704.46
	533158 CANTEEN RESALE-AUG	79.31	14,153.57
	533159 CANTEEN RESALE-SEP	1,374.74	11,221.62
	533160 CANTEEN RESALE-OCT	30.00	30.00
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	153.50	239.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	208.47	928.09
	534900 MISCELLANEOUS SUP EXP	26.97	675.04
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>2,967.98</u>	<u>69,090.79</u>
	Fund 64641 Expenditures Total	<u>2,967.98</u>	<u>69,090.79</u>
	Program Revenues	<u>21,898.83-</u>	<u>2,990.75-</u>
	Program Expenditures	<u>515,035.69</u>	<u>2,176,516.00</u>

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		62,771.00-
	Major Account 460000 Total		62,771.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		108,646.00-
	Major Account 470000 Total		108,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.92-	1,342.79-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	404.92-	1,842.79-
	Fund 52700 Revenues Total	404.92-	173,259.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,980.73	52,159.92
	511300 OVERTIME PAYMENTS	133.38	133.38
	511800 COMPENSATORY TIME PAID	907.02	907.02
	512100 VACATION LEAVE EXPENSE	3,381.62	6,902.84
	512200 SICK LEAVE EXPENSE	1,044.47	4,972.42
	512300 HOLIDAY LEAVE EXPENSE		1,453.08
	515100 RETIREMENT PLANS EXPENSE	1,306.45	4,981.66
	515200 FICA EXPENSE	1,190.28	4,511.73
	515500 HEALTH INSURANCE EXPENSE	5,921.08	23,684.32
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	25,865.03	105,126.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	14.13
	521300 FREIGHT EXPENSE	2,550.00	11,100.00
	521401 OCIO - COMMUNICATIONS	634.10	2,531.94
	521500 PUBLICATION & PRINT EXP		336.49
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	3.16	346.95
	523202 ELECTRICITY	451.16	1,760.20
	525500 RENT EXP-OTHER PERS PROP	90.00	698.88
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	369.01	2,469.01
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP	67.11	271.04
	538100 VEHICLE & EQUIP SUP EXP	736.72	3,639.91
	538102 GAS/OIL FSP & CSI	389.85	3,228.82

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		
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	132.39
	Major Account 520000 Total	5,471.57	32,273.41
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN		1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN		616.35
	Major Account 570000 Total		1,666.77
	Fund 52700 Expenditures Total	31,336.60	139,067.17
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		558.35-
	472103 NONTAXABLE SALES-SUP/SVC		226,550.00-
	Major Account 470000 Total		227,108.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.78-	1,932.32-
	Major Account 480000 Total	576.78-	1,932.32-
	Fund 52701 Revenues Total	576.78-	229,040.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,575.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		2,205.50
	538100 VEHICLE & EQUIP SUP EXP	126.95	2,376.51
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	126.95	31,007.01
	Fund 52701 Expenditures Total	126.95	31,007.01
	Program Revenues	981.70-	402,300.46-
	Program Expenditures	31,463.55	170,074.18

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	177,853.84-	620,720.77-
	Major Account 470000 Total	177,853.84-	620,720.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.83-	2,384.36-
	Major Account 480000 Total	743.83-	2,384.36-
	Fund 54610 Revenues Total	178,597.67-	623,105.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,048.00	5,137.60
	533100 HOUSEHOLD & INSTIT EXP	24,348.00-	29,988.00-
	534906 RAW MATERIALS	165,810.11	743,031.39
	Major Account 520000 Total	156,510.11	718,180.99
	Fund 54610 Expenditures Total	156,510.11	718,180.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,907.19	3,240.67
	Fund 54610 Adjustments Total	2,907.19	3,240.67
	Program Revenues	178,597.67-	623,105.13-
	Program Expenditures	156,510.11	718,180.99

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	17,368.99-	26,921.77-
	Major Account 460000 Total	17,368.99-	26,921.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065.22-	6,213.09-
	471109 LAUNDRY SERVICES	211,560.13-	888,156.04-
	471111 WORK CREW SERVICES	101,269.78-	445,011.80-
	472100 SALE OF SUP & MAT	106,031.24	2,052,715.86-
	472106 CASH CREDIT	39.00	54,689.80
	472200 REPROD & PUBLICATIONS	32,665.85-	85,770.85-
	Major Account 470000 Total	240,490.74-	3,423,177.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,917.04-	32,167.45-
	483401 PV RENT AND UTIL	3,989.99-	8,422.23-
	484501 PRIVATE VENTURE	2,718.55-	12,848.62-
	486500 MISCELLANEOUS ADJUSTMENT		10,031.25
	Major Account 480000 Total	14,625.58-	43,407.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,130.26-	5,896.67-
	Major Account 490000 Total	2,130.26-	5,896.67-
	Fund 52510 Revenues Total	274,615.57-	3,499,403.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,630.76	947,539.89
	511101 ROLL CALL DCS		15.46
	511200 TEMPORARY SALARIES-WAGE	4,333.18	14,746.56
	511300 OVERTIME PAYMENTS	36,869.88	130,189.63
	511301 HOLIDAY WORK - DCS		12,695.73
	511500 SHIFT DIFFERENTIAL PYMT		45.00
	511800 COMPENSATORY TIME PAID	2,014.13	15,991.20
	511900 SUPPLEMENTAL	7,899.79	32,231.85
	512100 VACATION LEAVE EXPENSE	17,357.83	85,521.27
	512200 SICK LEAVE EXPENSE	19,061.24	82,403.82
	512300 HOLIDAY LEAVE EXPENSE		28,867.32
	512500 FUNERAL LEAVE EXPENSE	1,322.90	2,070.12
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	24,205.47	97,756.47
	515200 FICA EXPENSE	23,266.38	93,982.36
	515500 HEALTH INSURANCE EXPENSE	78,723.50	313,814.64
	516500 WORKERS COMP PREMIUMS		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	461,685.06	1,966,720.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,743.05	21,446.03
	521300 FREIGHT EXPENSE	1,629.39	9,597.71
	521301 FREIGHT ON INVENTORY	976.42	10,506.88
	521400 CIO CHARGES	25,083.68	100,282.14
	521401 OCIO - COMMUNICATIONS	4,947.70	19,786.48
	521405 CELL & SMART PHONE PAID OCIO		150.39
	521500 PUBLICATION & PRINT EXP	.68	23,033.30
	521901 AWARDS - STAFF		249.00
	522100 DUES & SUBSCRIPTION EXP	280.86	3,421.14
	522202 CONF REG - NON-CEU'S	955.00	2,985.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	4,440.68	17,777.64
	523202 ELECTRICITY	13,396.06	57,143.08
	523203 WATER	2,905.97	22,819.48
	523204 SEWER	10,406.62	29,340.40
	524600 RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700 RENT EXP-OTHER REAL PROP	760.00	760.00
	525500 RENT EXP-OTHER PERS PROP	200.00	8,319.51
	526100 REP & MAINT-REAL PROPERT	4,613.75	35,508.21
	526104 R & M CONT-BLDGS	2,604.00	13,907.00
	527200 REP & MAINT-MOTOR VEHICL	24,374.45	67,701.36
	527800 REP & MAINT-OTHER PROPER	8,825.01	14,323.34
	531100 OFFICE SUPPLIES EXPENSE	3,191.39	20,135.74
	531200 IT SUPPLIES		65.49
	532100 NON-CAPITALIZED EQUIP PU	1,707.00	9,930.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.16
	533103 CLEANING SUPPLIES	4,024.05	11,693.40
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL		175.00
	534800 CONST & MAINT SUP EXP	4,904.52	18,577.12
	534801 MAINTENANCE FUEL AND OIL	133.00	703.00
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	20,904.55	78,092.91
	534905 SMALL TOOLS	6,445.58	16,056.13
	534906 RAW MATERIALS	221,876.98	1,262,914.89
	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	18,628.34	131,875.62
	538100 VEHICLE & EQUIP SUP EXP	671.64	1,908.12
	538102 GAS/OIL FSP & CSI	9,972.50	38,108.56
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	543300 IT CONSULTING-OTHER		2,531.66
	548600 PEST CONTROL	132.50	689.10
	548700 REFUSE/RECYCLING	275.82	2,311.91
	549200 JANITORIAL/SECURITY SRVS		132.24
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	554900 OTHER CONTRACTUAL SERVICES	71.70	215.10
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	555200 SOFTWARE - NEW PURCHASES	445.08	622.63
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,980.66	7,096.33
	559101 TRANS COSTS STATE WARDS	142.78-	142.78-
	559103 INMATE WAGES	91,821.47	306,454.30
	559105 RESEARCH & DEV EXP	200.08	1,682.53
	559106 ADVERTISING		175.00
	559111 MISC CHARGES, NOT FREIGHT	124.41	1,739.90
	Major Account 520000 Total	501,738.51	2,442,819.82
	570000 Travel Expenses		
	571100 Board & Lodging	3,670.04	4,801.29
	571600 MEALS - TAXABLE		83.49
	571800 MEALS - TRAVEL STATUS	996.11	1,188.63
	572100 COMMERCIAL TRANSPORTATIO	2,631.06	2,631.06
	573100 STATE-OWNED TRANSPORT	8,554.25	8,554.25
	574500 PERSONAL VEHICLE MILEAGE	1,102.64	1,557.10
	575100 MISC TRAVEL EXPENSE	187.25	194.00
	Major Account 570000 Total	17,141.35	19,009.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	587504 CIP-ENG & ARCH SVS	2,565.00	2,565.00
	Major Account 580000 Total	2,565.00	37,515.00
	Fund 52510 Expenditures Total	983,129.92	4,466,064.89
Adjustments	800000 Adjustments		

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		
	814100 ACQUISITIONS	223,641.07-	1,265,694.34-
	814200 ISSUES, TRANSFERS, ADJ	13,152.98-	14,115.01-
	815100 COST OF GOODS SOLD	412,490.31	1,912,677.89
	815200 DIRECT LABOR	12,833.38-	70,360.14-
	815300 OVERHEAD COSTS	128,659.30-	744,175.24-
	Fund 52510 Adjustments Total	34,203.58	181,666.84-
	Program Revenues	274,615.57-	3,499,403.33-
	Program Expenditures	983,129.92	4,466,064.89

<u>FUND 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	14,205.60
	Major Account 520000 Total	3,551.40	14,205.60
	Fund 10000 Expenditures Total	3,551.40	14,205.60
	Program Expenditures	3,551.40	14,205.60

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
	587504 CIP-ENG & ARCH SVS	45,600.80	291,503.75
	587505 CIP-CONTRACTOR PAYMENTS	1,438,502.00	6,477,571.00
	Major Account 580000 Total	1,484,102.80	6,790,084.81
	Fund 38000 Expenditures Total	1,484,102.80	6,790,084.81
	Program Expenditures	1,484,102.80	6,790,084.81

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		71,172.06
	526106 R & M CONT-IMP BLG-ENG		20,255.00
	Major Account 520000 Total		91,427.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total		91,940.81
	Program Expenditures		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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	8,125.00	8,125.00
	Major Account 520000 Total	8,125.00	8,125.00
	Fund 10000 Expenditures Total	8,125.00	8,125.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS	169,078.64	552,866.59
	526106 R & M CONT-IMP BLG-ENG	12,949.00	64,068.11
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total	182,027.64	653,207.43
	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	182,027.64	793,723.26
	Program Expenditures	190,152.64	801,848.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Program Expenditures		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		25,225.56
	542500 ENG & ARCH SERVICES	36,015.90	215,345.90
	Major Account 520000 Total	36,015.90	240,571.46
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,006,071.25	4,413,234.00
	Major Account 580000 Total	1,006,071.25	4,413,234.00
	Fund 38000 Expenditures Total	1,042,087.15	4,653,805.46
	Program Expenditures	1,042,087.15	4,653,805.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,562.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		2,578.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	210,558.92	357,863.37
	587505 CIP-CONTRACTOR PAYMENTS	83,468.70	83,468.70
	Major Account 580000 Total	294,027.62	441,332.07
	Fund 38000 Expenditures Total	294,027.62	443,910.60
	Program Expenditures	294,027.62	443,910.60
	Agency Revenues	3,473,664.42-	32,366,721.29-
	Agency Expenditures	25,033,536.47	105,916,557.69

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	257.62-	530.29-
	Major Account 480000 Total	257.62-	530.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,144.60-	1,413.24-
	Major Account 490000 Total	1,144.60-	1,413.24-
	Fund 10000 Revenues Total	1,402.22-	1,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,045.18	721,802.10
	511300 OVERTIME PAYMENTS	1,877.17	27,361.63
	511500 SHIFT DIFFERENTIAL PYMT	535.65	2,127.00
	512100 VACATION LEAVE EXPENSE	11,086.95	52,393.91
	512200 SICK LEAVE EXPENSE	4,593.82	21,027.65
	512300 HOLIDAY LEAVE EXPENSE		17,529.27
	512500 FUNERAL LEAVE EXPENSE	600.72	600.72
	515100 RETIREMENT PLANS EXPENSE	16,616.82	63,466.96
	515200 OASDI EXPENSE	15,220.77	59,713.76
	515400 LIFE & ACCIDENT INS EXP	31.89	95.67
	515500 HEALTH INSURANCE EXPENSE	37,514.06	145,062.24
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	289,123.03	1,136,856.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	410.39
	521200 COM EXPENSE - VOICE/DATA	889.16	11,046.46
	521300 FREIGHT EXPENSE		3,349.63-
	521400 DATA PROCESSING EXPENSE		70,445.11
	521500 PUBLICATION & PRINT EXP		2,575.12
	522100 DUES & SUBSCRIPTION EXP	26,193.75	167,009.63
	522200 CONFERENCE REGISTRATION		855.00
	522400 SUBSISTENCE	150.00	2,623.00
	523100 UTILITIES EXPENSE	96.11	11,330.99
	523202 ELECTRICITY	48,544.05	196,905.24
	523203 WATER		2,484.99
	523204 SEWER		1,011.03
	523205 CHILLED WATER		3,246.97
	523208 STEAM		1,174.35
	524700 RENT EXP-OTHER REAL PROP	9,420.08	58,671.09
	525500 RENT EXP-OTHER PERS PROP		8,143.50

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,301.11	45,953.14
	527200 REP & MAINT-MOTOR VEHICL		1,934.29
	527500 REP & MAINT-COMM EQUIP	48,436.31	112,540.60
	527800 REP & MAINT-OTHER PROPER	599.15	8,968.92
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	201.54	3,977.47
	532100 NON-CAPITALIZED EQUIP PU	18,496.81	60,832.72
	533100 HOUSEHOLD & INSTIT EXP	200.06	562.15
	534600 ED & RECREATIONAL SUP EX		2,013.77
	534700 ENG TECH & COMM SUP EXP	7,736.01	25,430.10
	534800 CONST & MAINT SUP EXP	1,442.43	4,168.08
	534900 MISCELLANEOUS SUP EXP		14.75
	538100 VEHICLE & EQUIP SUP EXP		1,871.76
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE		1,168.26
	542500 ENG & ARCH SERVICES		2,265.00
	543500 MGT CONSULTANT SERVICES		13,878.00
	547300 INTERPRETER SERVICES	11,289.25	18,080.50
	548700 REFUSE/RECYCLING	1,134.88	2,608.64
	549200 JANITORIAL SERVICES	6,637.63	19,912.89
	554900 OTHER CONTRACTUAL SERVICE	123,827.22	392,604.24
	555100 DATA PROC SOFTW LIC FEE		10,285.04
	555200 SOFTWARE - NEW PURCHASES	743.25	942.25
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		10,979.73
	555510 SAAS SUBSCRIPTION FEES	5,880.00	2,299.03-
	555540 SAAS MAINTENANCE	2,718.76	38,671.97
	556100 INSURANCE EXPENSE		1,484.00
	559100 OTHER OPERATING EXP		124.65
	Major Account 520000 Total	321,972.13	1,348,912.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.57	4,088.07
	571800 MEALS - TRAVEL STATUS	256.03	1,158.37
	572100 COMMERCIAL TRANSPORTATIO	696.80	1,834.76
	573100 STATE-OWNED TRANPORTAION	7,307.59	33,765.47
	574500 PERSONAL VEHICLE MILEAGE	67.20	821.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50

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		
	575100 MISC TRAVEL EXPENSE	18.75	47.25
	Major Account 570000 Total	9,714.94	41,809.23
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	11,592.00	15,485.60
	582400 MACHINERY & EQUIPMENT	127,594.72	176,874.07
	Major Account 580000 Total	139,186.72	192,359.67
	Fund 10000 Expenditures Total	759,996.82	2,719,937.78
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.22-	709.27-
	483200 BUILDING & SPACE RENTAL		912.87-
	Major Account 480000 Total	131.22-	1,622.14-
	Fund 24710 Revenues Total	131.22-	1,622.14-
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	1,533.44-	3,565.67-
	Program Expenditures	759,996.82	2,733,970.24

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	10,593.92	36,642.47
	512100 VACATION LEAVE EXPENSE		4,344.08
	512200 SICK LEAVE EXPENSE		246.62
	512300 HOLIDAY LEAVE EXPENSE		1,059.40
	515100 RETIREMENT PLANS EXPENSE	793.30	3,166.95
	515200 OASDI EXPENSE	766.72	3,060.54
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	14,013.98	57,102.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.58	1,122.44
	521400 CIO CHARGES		313.17
	522200 CONFERENCE REGISTRATION		600.00
	523202 ELECTRICITY	11,975.01	48,448.58
	524700 RENT EXP-OTHER REAL PROP	2,003.98	8,015.92
	527500 REP & MAINT-COMM EQUIP	1,482.68	1,482.68
	532100 NON-CAPITALIZED EQUIP PU	8,349.54	10,551.54
	534700 ENG TECH & COMM SUP EXP		862.87
	534800 CONST & MAINT SUP EXP		36.85
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE	2,738.16	8,203.68
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES		769.72
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	26,655.95	83,527.35
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,048.62	5,048.62
	Major Account 580000 Total	5,048.62	5,048.62
	Fund 10000 Expenditures Total	45,718.55	145,678.87
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	103.41-
	484500 REIMB NON-GOVT SOURCES	20,764.71-	82,761.10-
	Major Account 480000 Total	20,796.36-	82,864.51-
	Fund 64710 Revenues Total	20,796.36-	82,864.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.62	46,471.42

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>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	138.63	1,143.21
	511500 SHIFT DIFFERENTIAL PYMT	61.35	235.80
	512100 VACATION LEAVE EXPENSE	1,941.15	9,073.50
	512200 SICK LEAVE EXPENSE	264.23	519.67
	512300 HOLIDAY LEAVE EXPENSE		1,403.49
	515100 RETIREMENT PLANS EXPENSE	1,058.85	4,095.84
	515200 OASDI EXPENSE	998.99	4,103.49
	515500 HEALTH INSURANCE EXPENSE	4,270.81	15,786.43
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	<u>20,785.63</u>	<u>84,616.83</u>
	Fund 64710 Expenditures Total	<u>20,785.63</u>	<u>84,616.83</u>
	Program Revenues	<u>20,796.36</u>	<u>82,864.51</u>
	Program Expenditures	<u>66,504.18</u>	<u>230,295.70</u>

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
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Program Expenditures		158,700.00
	Agency Revenues	22,329.80-	86,430.18-
	Agency Expenditures	826,501.00	3,122,965.94

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	57,136.38	214,604.76
	511300 OVERTIME PAYMENTS	1,973.45-	
	512100 VACATION LEAVE EXPENSE	6,622.90	32,454.42
	512200 SICK LEAVE EXPENSE	2,587.67	10,080.83
	512300 HOLIDAY LEAVE EXPENSE	3,126.09	9,482.41
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	31.40	1,364.33
	515100 RETIREMENT PLANS EXPENSE	5,355.00	20,593.60
	515200 FICA EXPENSE	3,924.06	18,403.04
	515500 HEALTH INSURANCE EXPENSE	6,231.28	24,925.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	83,041.33	340,232.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	651.73
	521400 CIO CHARGES	4,075.45	15,665.76
	521410 OCIO Expense-Voice		1,969.11
	521500 PUBLICATION & PRINT EXP		952.76
	521900 AWARDS EXPENSE	302.00	431.95
	522100 DUES & SUBSCRIPTION EXP		115,954.18
	522200 CONFERENCE REGISTRATION		129.00-
	523202 ELECTRICITY	194.75	861.50
	524600 RENT EXPENSE-BUILDINGS	4,220.48	17,025.92
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	62.44	205.75
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	19.89	166.35
	Major Account 520000 Total	9,016.28	160,119.76
	570000 Travel Expenses		
	571100 LODGING	404.00	1,076.00
	571101 COMM. LODGING		960.00
	571800 MEALS - TRAVEL STATUS		442.62
	571801 COMM. MEALS		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	803.50	1,019.72
	574500 PERSONAL VEHICLE MILEAGE	79.29	520.73
	574501 COMM. MILEAGE		1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	1,286.79	6,405.41
	Fund 10000 Expenditures Total	93,344.40	506,757.18
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	5,900.00-
	Major Account 470000 Total	1,200.00-	5,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.15-	586.02-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	164.15-	4,261.02-
	Fund 24810 Revenues Total	1,364.15-	10,161.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	1,276.56
	515100 RETIREMENT PLANS EXPENSE	25.53	102.12
	515200 FICA EXPENSE	23.42	93.68
	515500 HEALTH INSURANCE EXPENSE	21.16	84.64
	Major Account 510000 Total	389.25	1,557.00
	Fund 24810 Expenditures Total	389.25	1,557.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.47-	170.97-
	Major Account 480000 Total	46.47-	170.97-
	Fund 64811 Revenues Total	46.47-	170.97-
	Program Revenues	1,410.62-	10,340.27-
	Program Expenditures	93,733.65	508,314.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	769,610.00	769,610.00
	Major Account 590000 Total	769,610.00	769,610.00
	Fund 10000 Expenditures Total	769,610.00	769,610.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,167.47-	74,167.74-
	Major Account 480000 Total	18,167.47-	74,167.74-
	Fund 24820 Revenues Total	18,167.47-	74,167.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,270.00-	7,165,875.80
	Major Account 590000 Total	4,270.00-	7,165,875.80
	Fund 24820 Expenditures Total	4,270.00-	7,165,875.80
	Program Revenues	18,167.47-	74,167.74-
	Program Expenditures	765,340.00	7,935,485.80

<u>FUND 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	2,948.28-	11,168.35-
	Major Account 480000 Total	2,948.28-	11,168.35-
	Fund 24840 Revenues Total	2,948.28-	11,168.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,765.83
	515100 RETIREMENT PLANS EXPENSE		132.23
	515200 FICA EXPENSE		133.92
	Major Account 510000 Total		2,031.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	562,517.25
	Major Account 590000 Total	205,222.00	562,517.25
	Fund 24840 Expenditures Total	205,222.00	564,549.23
	Program Revenues	2,948.28-	11,168.35-
	Program Expenditures	205,222.00	564,549.23

<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	6.94-	25.54-
	Major Account 480000 Total	6.94-	25.54-
	Fund 24860 Revenues Total	6.94-	25.54-
	Program Revenues	6.94-	25.54-
	Agency Revenues	22,533.31-	95,701.90-
	Agency Expenditures	1,064,295.65	8,983,208.22

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	217.34-	394.02-
	Major Account 480000 Total	217.34-	394.02-
	Fund 10000 Revenues Total	217.34-	394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	527,284.93
	511900 SUPPLEMENTAL	650.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	40,094.21
	515200 FICA EXPENSE	8,284.73	32,904.45
	515400 LIFE & ACCIDENT INS EXP	350.24	1,365.04
	515500 HEALTH INSURANCE EXPENSE	14,625.49	57,849.13
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,583.98	680,179.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.37	1,034.16
	521200 COM EXPENSE - VOICE/DATA	294.76	1,171.70
	521400 CIO CHARGES	1,409.95	5,596.09
	521500 PUBLICATION & PRINT EXP	183.87	7,441.14
	522100 DUES & SUBSCRIPTION EXP	34.00	9,365.70
	522200 CONFERENCE REGISTRATION	2,244.00	3,283.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	25,580.00
	531100 OFFICE SUPPLIES EXPENSE	208.78	943.31
	532100 NON-CAPITALIZED EQUIP PU	445.50	6,109.31
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	4,768.00
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	14,284.00
	555100 DATA PROC SOFTW LIC FEE	36.00	331.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	125.00	4,698.16
	Major Account 520000 Total	20,139.23	92,316.28
	570000 Travel Expenses		
	571100 LODGING		9,071.04
	571800 MEALS - TRAVEL STATUS	57.33	6,545.65
	572100 COMMERCIAL TRANSPORTATIO	1,305.79	1,642.49

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	569.60	1,100.75
	574500 PERSONAL VEHICLE MILEAGE	24.78-	8,028.58
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	1,907.94	26,587.51
	Fund 10000 Expenditures Total	190,631.15	799,083.55
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.40-	3,002.24-
	Major Account 480000 Total	697.40-	3,002.24-
	Fund 25070 Revenues Total	697.40-	3,002.24-
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	507.62-	1,880.50-
	Major Account 480000 Total	507.62-	1,880.50-
	Fund 64960 Revenues Total	507.62-	1,880.50-
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	1,422.36-	5,276.76-
	Program Expenditures	190,631.15	1,014,697.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.40-	3,563.58-
	Major Account 480000 Total	1,041.40-	3,563.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenues Total	1,041.40-	5,159.93-
	Program Revenues	1,041.40-	5,159.93-

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	15.48-	57.24-
	Major Account 480000 Total	15.48-	57.24-
	Fund 65070 Revenues Total	15.48-	57.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	15.48-	57.24-
	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	505,933.07	2,208,308.79
	511200 TEMPORARY SALARIES-WAGE	3,370.00	49,861.68
	515100 RETIREMENT PLANS EXPENSE	39,666.61	174,194.17
	515200 FICA EXPENSE	37,233.95	165,530.93
	515400 LIFE & ACCIDENT INS EXP	1,342.31	5,569.03
	515500 HEALTH INSURANCE EXPENSE	80,586.56	336,731.98
	Major Account 510000 Total	668,132.50	2,940,196.58
	Fund 10000 Expenditures Total	668,132.50	2,940,196.58
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		108.42
	Major Account 450000 Total		108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	502.20-	2,005.43-
	Major Account 460000 Total	502.20-	2,005.43-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,546.48
	471110 RESIDENT TUITION	12,648.00	1,383,142.50-
	471111 NON-RESIDENT TUITION	9,350.00	1,246,422.50-
	471112 OFF CAMPUS TUITION	13,584.00-	28,485.00-
	471113 ON-LINE TUITION	10,193.24-	2,722,098.50-
	471140 OTHER STUDENT FEES	13,314.68-	113,706.01-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	600,619.84	1,583,371.01
	471179 OTHER SERVICES		1,247.62-
	474100 GENERAL BUSINESS FEES	350.00-	1,250.00-
	Major Account 470000 Total	585,175.92	3,903,184.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	450.00-
	485100 FINES FORFEITS & PENALTI	756.01-	1,654.26-
	Major Account 480000 Total	806.01-	2,104.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	1,645.00-
	Major Account 490000 Total	250.00-	1,645.00-
	Fund 25010 Revenues Total	583,617.71	3,908,830.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,180.87	94,957.71
	511200 TEMPORARY SALARIES-WAGE	86,707.09	208,046.39

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	4,324.30	8,431.09
	515200 FICA EXPENSE	9,136.27	20,161.68
	515400 LIFE & ACCIDENT INS EXP	130.99	251.53
	515500 HEALTH INSURANCE EXPENSE	9,384.25	18,705.61
	Major Account 510000 Total	161,863.77	350,554.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.10	812.89
	521200 COM EXPENSE - VOICE/DATA	2,053.70	9,290.17
	521500 PUBLICATION & PRINT EXP	1,146.28	1,146.28
	521700 1099 ROYALTY PAYMENTS	1,652.10	2,372.10
	521900 AWARDS EXPENSE	450.00	632.00
	522100 DUES & SUBSCRIPTION EXP	1,189.66	11,563.90
	522200 CONFERENCE REGISTRATION	4,067.00	4,698.00
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE	6.00	34.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	50.95	4,352.10
	531100 OFFICE SUPPLIES EXPENSE	1,665.56	3,138.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,304.90
	534600 ED & RECREATIONAL SUP EX	13,701.33	34,903.98
	537100 LABORATORY SUP EXP	3,135.00	13,151.03
	549500 HAZARDOUS WASTE DISPOSAL	148.70	575.18
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	17,249.89
	555100 DATA PROC SOFTW LIC FEE		10,579.66
	Major Account 520000 Total	32,897.38	117,870.33
	570000 Travel Expenses		
	571100 LODGING	1,850.88	1,232.84
	571600 MEALS - TAXABLE		18.90
	572100 COMMERCIAL TRANSPORTATIO	368.41	368.41
	573100 STATE-OWNED TRANSPORT	3,154.67	3,922.59
	574500 PERSONAL VEHICLE MILEAGE	1,287.51	2,450.47
	575100 MISC TRAVEL EXPENSE	40.00	2,110.00-
	Major Account 570000 Total	6,701.47	5,883.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,454.25	10,946.75
	Major Account 590000 Total	10,454.25	10,946.75

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	590000 Government Aid		
	Fund 25010 Expenditures Total	211,916.87	485,254.30
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-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenues Total		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	2,000.00	3,215.91
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	2,000.00	9,679.00
	570000 Travel Expenses		
	571100 LODGING		2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		258.80
	Major Account 570000 Total		3,819.24
	Fund 65050 Expenditures Total	2,000.00	11,977.39
	Program Revenues	583,617.71	3,914,536.53-
	Program Expenditures	882,049.37	3,437,428.27

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	14,597.28-	18,117.28-
	Major Account 460000 Total	14,597.28-	18,117.28-
	Fund 49000 Revenues Total	14,597.28-	18,117.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,525.60	9,085.10
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		8.29-
	515500 HEALTH INSURANCE EXPENSE		307.01-
	Major Account 510000 Total	1,525.60	8,987.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	792.41	1,712.91
	539100 INDIRECT COST ALLOWANCE	320.00	1,715.27
	Major Account 520000 Total	1,112.41	3,428.18
	Fund 49000 Expenditures Total	2,638.01	12,416.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,104.47-	2,104.47-
	Major Account 460000 Total	2,104.47-	2,104.47-
	Fund 65050 Revenues Total	2,104.47-	2,104.47-
	Program Revenues	16,701.75-	20,221.75-
	Program Expenditures	2,638.01	12,813.22

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	39.81	193.47
	Major Account 450000 Total	39.81	193.47
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65.14	22,605.22-
	471179 OTHER SERVICES	14,056.22-	45,709.71-
	Major Account 470000 Total	13,991.08-	68,314.93-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,906.73	264,906.73
	Major Account 480000 Total	266,906.73	264,906.73
	Fund 25010 Revenues Total	252,955.46	196,785.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.06	3,040.76-
	511200 TEMPORARY SALARIES-WAGE	8,113.67	30,026.81
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	9,872.93
	515200 FICA EXPENSE	2,686.53	10,814.39
	515400 LIFE & ACCIDENT INS EXP	105.65	383.58
	515500 HEALTH INSURANCE EXPENSE	6,726.60	25,345.69
	Major Account 510000 Total	20,477.18	73,602.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.49-	2,528.29-
	521200 COM EXPENSE - VOICE/DATA	162.20	467.30
	522100 DUES & SUBSCRIPTION EXP		530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS		737.04-
	534600 ED & RECREATIONAL SUP EX	1,462.02-	353.21-
	534900 MISCELLANEOUS SUP EXP		11,399.83-
	554900 OTHER CONTRACTUAL SERVICES		3,294.00
	Major Account 520000 Total	2,817.31-	10,666.87-
	Fund 25010 Expenditures Total	17,659.87	62,935.77
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,239.37-	21,191.99-
	Major Account 460000 Total	6,239.37-	21,191.99-
	Fund 49000 Revenues Total	6,239.37-	21,191.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	4,906.68
	515200 FICA EXPENSE	93.85	375.37

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	1,320.52	5,282.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	116.50
	522100 DUES & SUBSCRIPTION EXP	67.94	67.94
	531100 OFFICE SUPPLIES EXPENSE	261.76	261.76
	533900 FOOD EXPENSE-INSTITUTIONS		737.04
	534600 ED & RECREATIONAL SUP EX	2,206.32	2,206.32
	Major Account 520000 Total	2,573.52	3,389.56
	Fund 49000 Expenditures Total	3,894.04	8,671.61
	Program Revenues	246,716.09	175,593.28
	Program Expenditures	21,553.91	71,607.38

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	144,559.91	560,779.01
	511200 TEMPORARY SALARIES-WAGE	856.00	7,171.69
	515100 RETIREMENT PLANS EXPENSE	11,391.48	42,964.55
	515200 FICA EXPENSE	10,351.91	40,556.98
	515400 LIFE & ACCIDENT INS EXP	435.22	1,687.03
	515500 HEALTH INSURANCE EXPENSE	28,759.34	113,826.82
	Major Account 510000 Total	196,353.86	766,986.08
	Fund 10000 Expenditures Total	196,353.86	766,986.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	792.00	274,716.60-
	Major Account 470000 Total	792.00	274,716.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26.25-	234.59-
	Major Account 480000 Total	26.25-	234.59-
	Fund 25010 Revenues Total	765.75	274,951.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	31,687.64
	511200 TEMPORARY SALARIES-WAGE	8,423.00	23,085.30
	515100 RETIREMENT PLANS EXPENSE	633.76	2,535.04
	515200 FICA EXPENSE	909.89	3,264.92
	515400 LIFE & ACCIDENT INS EXP	25.62	102.48
	515500 HEALTH INSURANCE EXPENSE	1,952.04	7,751.49
	Major Account 510000 Total	19,866.22	68,426.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.10	286.33
	521200 COM EXPENSE - VOICE/DATA	4,258.89	13,690.02
	521400 CIO CHARGES	3,112.30	4,100.10
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		450.15
	522200 CONFERENCE REGISTRATION	1,911.49	1,911.49
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	665.75	4,917.77
	532100 NON-CAPITALIZED EQUIP PU	54,084.97	345,964.47
	533900 FOOD EXPENSE-INSTITUTIONS		641.20
	534600 ED & RECREATIONAL SUP EX	41.34	5,768.49
	534800 CONST & MAINT SUP EXP		342.00
	554900 OTHER CONTRACTUAL SERVICES	66,522.50	149,990.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	46,389.94	152,027.85
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	177,114.28	707,560.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	476.40	476.40
	Major Account 570000 Total	476.40	476.40
	Fund 25010 Expenditures Total	197,456.90	776,463.64
	Program Revenues	765.75	274,951.19-
	Program Expenditures	393,810.76	1,543,449.72

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	224,774.06	948,300.03
	511200 TEMPORARY SALARIES-WAGE	27,828.41	68,782.34
	511300 OVERTIME PAYMENTS	686.97	1,454.46
	511900 SUPPLEMENTAL	450.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	14,416.27	61,301.56
	515200 FICA EXPENSE	16,826.56	70,485.09
	515400 LIFE & ACCIDENT INS EXP	655.97	2,628.93
	515500 HEALTH INSURANCE EXPENSE	47,633.30	194,327.49
	Major Account 510000 Total	333,271.54	1,348,979.90
	Fund 10000 Expenditures Total	333,271.54	1,348,979.90
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,183.54	4,024.83
	Major Account 450000 Total	3,183.54	4,024.83
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	38,443.29-	409,583.94-
	471179 OTHER SERVICES	39,562.12-	145,663.13-
	472100 SALE OF SUP & MAT	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	16,819.71-	15,618.05-
	Major Account 470000 Total	95,075.12-	571,115.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	249.23-	6,789.98-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	229.23-	6,769.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,400.75-	66,400.75-
	493200 OPERATING TRANSFERS OUT	132,421.28	132,421.28
	Major Account 490000 Total	66,020.53	66,020.53
	Fund 25010 Revenues Total	26,100.28-	507,839.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,578.55	133,970.19
	511200 TEMPORARY SALARIES-WAGE	47,373.78	157,587.07
	511300 OVERTIME PAYMENTS	14,096.37	33,493.65
	511900 SUPPLEMENTAL	315.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	2,432.30	10,703.63
	515200 FICA EXPENSE	4,505.89	19,375.73
	515400 LIFE & ACCIDENT INS EXP	99.09	399.67

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,993.58	27,414.46
	Major Account 510000 Total	106,394.56	384,024.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,209.30	3,962.60
	521200 COM EXPENSE - VOICE/DATA	1,904.32	5,040.80
	521500 PUBLICATION & PRINT EXP	2,362.80	11,833.06
	521900 AWARDS EXPENSE	479.90	4,450.90
	522100 DUES & SUBSCRIPTION EXP	12,781.01	60,734.62
	522200 CONFERENCE REGISTRATION	125.00	2,514.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	6.00	57.00
	524700 RENT EXP-OTHER REAL PROP	500.00	6,153.72
	525500 RENT EXP-OTHER PERS PROP	261.19	2,781.19
	526100 REP & MAINT-REAL PROPERT	4,784.80	4,784.80
	527500 REP & MAINT-COMM EQUIP	607.50	607.50
	531100 OFFICE SUPPLIES EXPENSE	2,976.71	9,520.55
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	103.94	476.62
	534600 ED & RECREATIONAL SUP EX	29,902.41	372,373.60
	534800 CONST & MAINT SUP EXP	63.00	5,140.59
	539100 INDIRECT COST ALLOWANCE		3,732.60
	544300 PSYCHOLOGICAL SERVICES	3,600.00	3,600.00
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	300.00	8,285.00
	548700 REFUSE/RECYCLING		240.00
	549100 LAUNDRY SERVICES		7,305.00
	554900 OTHER CONTRACTUAL SERVICES	30,949.00	177,961.04
	555100 DATA PROC SOFTW LIC FEE	1,793.00	6,006.74
	556100 INSURANCE EXPENSE	770.25	14,390.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	95,480.13	705,583.59
	570000 Travel Expenses		
	571100 LODGING	12,664.37	24,351.05
	571600 MEALS - TAXABLE	11.55	134.42
	572100 COMMERCIAL TRANSPORTATIO	33,542.39	52,374.66
	573100 STATE-OWNED TRANSPORT	1,354.28	2,182.24
	574500 PERSONAL VEHICLE MILEAGE	2,831.31	11,805.27
	575100 MISC TRAVEL EXPENSE	40.00	253.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	50,420.80	91,101.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,933.50	43,933.50
	Major Account 590000 Total	43,933.50	43,933.50
	Fund 25010 Expenditures Total	296,228.99	1,224,643.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	102,969.27
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	5,512.70
	515200 FICA EXPENSE	1,778.87	8,469.61
	515400 LIFE & ACCIDENT INS EXP	66.44	263.92
	515500 HEALTH INSURANCE EXPENSE	3,074.29	12,206.67
	Major Account 510000 Total	30,403.97	143,368.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	2.48
	521200 COM EXPENSE - VOICE/DATA	81.90	263.20
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,508.54
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	15.35	80.35
	532100 NON-CAPITALIZED EQUIP PU	4,119.46	4,119.46
	534600 ED & RECREATIONAL SUP EX	6,672.57	31,677.45
	539100 INDIRECT COST ALLOWANCE		11,773.21
	547100 EDUCATIONAL SERVICES	330.00	1,315.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,664.94
	Major Account 520000 Total	15,721.20	61,254.63
	570000 Travel Expenses		
	571100 LODGING	2,758.73	4,883.75
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO		2,379.59
	573100 STATE-OWNED TRANSPORT	586.47	1,820.08
	574500 PERSONAL VEHICLE MILEAGE		345.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	3,418.30	9,502.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,957,661.00	1,959,423.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,957,661.00	1,959,423.00
	Fund 40000 Expenditures Total	2,007,204.47	2,173,548.42
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	347.95	347.95
	Major Account 450000 Total	347.95	347.95
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	15.00-	15.00-
	Major Account 460000 Total	15.00-	15.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	273.00	166,089.00-
	471140 OTHER STUDENT FEES	52.42	17,773.33-
	471179 OTHER SERVICES	1,290.00-	6,381.50-
	Major Account 470000 Total	964.58-	190,243.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.71-	3,325.96-
	485100 FINES FORFEITS & PENALTI	43.83-	43.83-
	Major Account 480000 Total	814.54-	3,369.79-
	Fund 65050 Revenues Total	1,446.17-	193,280.67-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP		859.69
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		877.50
	531100 OFFICE SUPPLIES EXPENSE	166.00	183.50
	534600 ED & RECREATIONAL SUP EX	15,667.65	25,101.82
	534800 CONST & MAINT SUP EXP	27.78	54.76
	542500 ENG & ARCH SERVICES	4,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	14,800.00	50,446.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	27,084.43	83,106.29
	Fund 65050 Expenditures Total	27,084.43	83,106.29
	Program Revenues	27,546.45-	701,120.38-
	Program Expenditures	2,663,789.43	4,830,277.64

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	125,978.70	506,103.85
	511200 TEMPORARY SALARIES-WAGE	1,868.02	7,104.12
	511900 SUPPLEMENTAL	250.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	9,639.14	39,263.41
	515200 FICA EXPENSE	7,892.82	34,724.04
	515400 LIFE & ACCIDENT INS EXP	345.32	1,430.86
	515500 HEALTH INSURANCE EXPENSE	20,866.86	84,060.45
	Major Account 510000 Total	166,840.86	673,826.73
	Fund 10000 Expenditures Total	166,840.86	673,826.73
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.60	14.70
	Major Account 450000 Total	2.60	14.70
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,436,248.83-	57,435.59
	471140 OTHER STUDENT FEES	39,790.00	960.00-
	471179 OTHER SERVICES	37,555.09	179.28-
	475101 AUTO REGISTRATION	640.00-	5,680.00-
	Major Account 470000 Total	1,359,543.74-	50,616.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,940.70-	32,585.56-
	484500 REIMB NON-GOVT SOURCES	3,557.20-	6,363.97-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI	1,240.00-	1,340.00-
	486300 CLEARING ACCOUNT	5,986,037.05-	273,499.49
	486600 CREDIT CARD CLEARING	142,337.97-	34,222.59
	Major Account 480000 Total	6,139,112.92-	253,760.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,310.81-	129,310.81-
	493200 OPERATING TRANSFERS OUT	63,290.28	63,290.28
	Major Account 490000 Total	66,020.53-	66,020.53-
	Fund 25010 Revenues Total	7,564,674.59-	238,370.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,658.46	122,820.31
	511200 TEMPORARY SALARIES-WAGE	7,261.63	8,287.63
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	20.00-	60.00
	515100 RETIREMENT PLANS EXPENSE	2,069.63	8,399.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,759.45	8,912.76
	515400 LIFE & ACCIDENT INS EXP	85.95	373.92
	515500 HEALTH INSURANCE EXPENSE	5,820.81	24,853.89
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	45,635.93	364,364.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,771.82-	4,638.01-
	521200 COM EXPENSE - VOICE/DATA	2,600.63-	8,970.53-
	521500 PUBLICATION & PRINT EXP	46,614.09	110,776.87
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE	22.90	514.65
	522100 DUES & SUBSCRIPTION EXP	2,419.09	22,210.09
	522200 CONFERENCE REGISTRATION	125.00	2,980.50
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	644.80	1,224.87
	525100 RENT EXP-OFFICE EQUIP	454.76	5,203.22
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	4,251.36	11,456.01
	527500 REP & MAINT-COMM EQUIP		10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	1,057.80	8,739.10
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	533900 FOOD EXPENSE-INSTITUTIONS		5,012.77
	534500 AGRICULTURAL SUPPLIES EX	93.00	670.55-
	534600 ED & RECREATIONAL SUP EX	2,130.52-	4,679.84-
	534800 CONST & MAINT SUP EXP	531.56	2,637.55
	538100 VEHICLE & EQUIP SUP EXP	1,473.23	7,223.46
	539100 INDIRECT COST ALLOWANCE	21,577.00-	31,012.88-
	541100 ACCTG & AUDITING SERVICES		23,256.04
	541500 LEGAL SERVICES EXPENSE	304.67	898.21
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	51,389.43	365,641.36
	555100 DATA PROC SOFTW LIC FEE	4,327.72	11,915.36
	555200 SOFTWARE - NEW PURCHASES	151.00	298.00
	556100 INSURANCE EXPENSE		426,420.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,927.92	189,523.31
	Major Account 520000 Total	152,708.36	1,170,829.05
	570000 Travel Expenses		
	571100 LODGING	1,422.84	6,822.82
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	542.59	939.39
	573100 STATE-OWNED TRANSPORT	2,884.46-	796.84-
	574500 PERSONAL VEHICLE MILEAGE	412.96	1,647.76
	575100 MISC TRAVEL EXPENSE	100.00	290.00
	Major Account 570000 Total	396.62-	8,912.58
	580000 Capital Outlay		
	588004 EQUIPMENT	55,977.42	55,977.42
	Major Account 580000 Total	55,977.42	55,977.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22.50	
	Major Account 590000 Total	22.50	
	Fund 25010 Expenditures Total	253,947.59	1,600,083.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.26-	380.52-
	Major Account 480000 Total	81.26-	380.52-
	Fund 25050 Revenues Total	81.26-	380.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.38-	764.47-
	484900 OTHER PRIVATE SOURCES	160,813.96	312,207.91-
	Major Account 480000 Total	160,236.58	312,972.38-
	Fund 49000 Revenues Total	160,236.58	312,972.38-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	256,368.86-	20,693.28
	Major Account 470000 Total	256,368.86-	20,693.28
	Fund 65050 Revenues Total	256,368.86-	20,693.28
	Program Revenues	7,660,888.13-	54,288.73-
	Program Expenditures	420,788.45	2,273,910.57

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	116,298.23	454,388.13
	511200 TEMPORARY SALARIES-WAGE	5,789.93	26,020.80
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	8,302.37	32,345.10
	515200 FICA EXPENSE	8,702.50	34,134.89
	515400 LIFE & ACCIDENT INS EXP	388.13	1,588.76
	515500 HEALTH INSURANCE EXPENSE	31,607.21	130,276.93
	Major Account 510000 Total	171,138.37	678,958.21
	Fund 10000 Expenditures Total	171,138.37	678,958.21
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,850.00-	12,064.72-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total	6,850.00-	6,850.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	378.00	131,108.04-
	Major Account 470000 Total	378.00	131,108.04-
	Fund 25010 Revenues Total	6,472.00-	137,958.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,241.35
	515200 FICA EXPENSE		346.42
	Major Account 510000 Total		5,587.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	4.62
	521200 COM EXPENSE - VOICE/DATA	523.43	1,874.91
	521300 FREIGHT EXPENSE		126.91
	521500 PUBLICATION & PRINT EXP	5,081.92	9,650.55
	522100 DUES & SUBSCRIPTION EXP	130.00	4,299.75
	523201 NATURAL GAS		4,650.97
	523202 ELECTRICITY		129,696.08
	523203 WATER	10,527.81	33,517.02
	523219 OTHER UTILITY	21,051.76	91,314.39
	525100 RENT EXP-OFFICE EQUIP	6,326.46	18,979.38
	526100 REP & MAINT-REAL PROPERT	9,593.93	15,501.79
	527200 REP & MAINT-MOTOR VEHICL	2,144.30	5,215.85
	527600 REP & MAINT-HOUSE/INST E	4,528.12	992.57
	527800 REP & MAINT-OTHER PROPER		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	309.67	887.75
	533100 HOUSEHOLD & INSTIT EXP	5,694.99	27,488.40
	534500 AGRICULTURAL SUPPLIES EX	1,120.24	6,420.81
	534800 CONST & MAINT SUP EXP	24,343.06	73,833.68
	538100 VEHICLE & EQUIP SUP EXP	3,766.80	4,642.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		221.59
	548600 PEST CONTROL	54.00	144.00
	548700 REFUSE/RECYCLING	5,367.78	11,318.91
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	22,218.18
	Major Account 520000 Total	108,365.59	476,205.74
	570000 Travel Expenses		
	571100 LODGING	127.96	499.49
	573100 STATE-OWNED TRANSPORT		380.97
	Major Account 570000 Total	127.96	880.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	108,493.55	488,173.97
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,810.00-
	Major Account 490000 Total		58,810.00-
	Fund 55060 Revenues Total		58,810.00-
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.93-	6,014.55-
	Major Account 480000 Total	1,634.93-	6,014.55-
	Fund 64980 Revenues Total	1,634.93-	6,014.55-
	Program Revenues	8,106.93-	202,782.59-
	Program Expenditures	279,631.92	1,167,132.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,500.00	311,500.00
	Major Account 590000 Total	311,500.00	311,500.00
	Fund 10000 Expenditures Total	311,500.00	311,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	171,231.36-	189,891.80-
	Major Account 460000 Total	171,231.36-	189,891.80-
	Fund 25010 Revenues Total	171,231.36-	189,891.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,074.00	172,793.08
	Major Account 590000 Total	162,074.00	172,793.08
	Fund 25010 Expenditures Total	162,074.00	172,793.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,989.42	56,037.97
	515200 FICA EXPENSE	29.03-	9.38-
	Major Account 510000 Total	34,960.39	56,028.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,257.00	21,257.00
	Major Account 520000 Total	21,257.00	21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,631,627.25	4,685,412.25
	Major Account 590000 Total	4,631,627.25	4,685,412.25
	Fund 40000 Expenditures Total	4,687,844.64	4,762,697.84
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,560.00-	4,560.00-
	Major Account 470000 Total	4,560.00-	4,560.00-
	Fund 49000 Revenues Total	4,560.00-	4,560.00-
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	175,791.36-	190,251.80-
	Program Expenditures	5,161,418.64	5,246,990.92

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		
	522600 JOB APPLICANT EXPENSE	37.82	37.82
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	1,705.00
	Major Account 520000 Total	1,192.82	2,739.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.97	93.89
	Major Account 570000 Total	6.97	93.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,097.62	111,746.74
	Major Account 590000 Total	107,097.62	111,746.74
	Fund 40000 Expenditures Total	108,297.41	114,580.45
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.70	265.36
	Major Account 450000 Total	14.70	265.36
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	272,234.35-	26,698.89
	471140 OTHER STUDENT FEES	1,206.00	418,295.45-
	471179 OTHER SERVICES	506.86-	1,620.87-
	Major Account 470000 Total	271,535.21-	393,217.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.92-	1,714.79-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	1,580.00-	7,120.00-
	486300 CLEARING ACCOUNT	213,753.40	726,877.77
	Major Account 480000 Total	13,185.52-	131,957.02-
	Fund 55010 Revenues Total	284,706.03-	524,909.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,934.37	277,364.66
	511200 TEMPORARY SALARIES-WAGE	22,265.17	81,136.22
	511300 OVERTIME PAYMENTS	76.63	76.63
	511900 SUPPLEMENTAL	250.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	4,746.77	18,901.40
	515200 FICA EXPENSE	5,521.12	22,750.69
	515400 LIFE & ACCIDENT INS EXP	249.78	973.43
	515500 HEALTH INSURANCE EXPENSE	18,945.30	74,400.06
	Major Account 510000 Total	122,989.14	476,953.09
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1.12	60.29
	521200 COM EXPENSE - VOICE/DATA	3,115.62	11,626.70
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS		4,403.99
	523202 ELECTRICITY		86,229.20
	523203 WATER	9,093.70	30,972.14
	523219 OTHER UTILITY	14,034.51	58,318.86
	525500 RENT EXP-OTHER PERS PROP	2,322.95	9,222.95
	526100 REP & MAINT-REAL PROPERT	6,670.72	9,748.76
	527200 REP & MAINT-MOTOR VEHICL	255.68	255.68
	527600 REP & MAINT-HOUSE/INST E	2,438.29	5,552.26
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	765.14
	533100 HOUSEHOLD & INSTIT EXP	6,112.75	24,261.14
	534600 ED & RECREATIONAL SUP EX	1,216.66	2,717.32
	534800 CONST & MAINT SUP EXP	8,875.98	24,032.70
	541100 ACCTG & AUDITING SERVICES		7,333.33
	548600 PEST CONTROL	155.00	245.00
	548700 REFUSE/RECYCLING	1,269.14	5,134.37
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	14,303.94
	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	58,022.87	392,291.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.67	69.67
	Major Account 570000 Total	69.67	69.67
	Fund 55010 Expenditures Total	181,081.68	869,314.33
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.53-	8,091.59-
	Major Account 480000 Total	2,199.53-	8,091.59-
	Fund 55011 Revenues Total	2,199.53-	8,091.59-
	Program Revenues	286,905.56-	533,000.68-
	Program Expenditures	289,379.09	983,894.78

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	352,057.84	1,490,674.97
	511200 TEMPORARY SALARIES-WAGE	60,710.50	143,575.00
	515100 RETIREMENT PLANS EXPENSE	27,381.50	116,108.60
	515200 FICA EXPENSE	29,845.80	118,682.54
	515400 LIFE & ACCIDENT INS EXP	945.05	3,820.08
	515500 HEALTH INSURANCE EXPENSE	59,276.00	247,762.59
	Major Account 510000 Total	530,216.69	2,120,623.78
	Fund 10000 Expenditures Total	530,216.69	2,120,623.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	10,311.29
	471109 TUITION OTHER	4,610,416.70-	1,675,059.48
	471110 RESIDENT TUITION	15,624.00	1,169,145.00-
	471111 NON-RESIDENT TUITION	19,822.00	677,501.00-
	471112 OFF CAMPUS TUITION	18,912.00-	38,496.00-
	471113 ON-LINE TUITION	16,406.00	2,249,412.00-
	471140 OTHER STUDENT FEES		14,010.00-
	471169 TUITION WAIVER		3,621.28
	471170 TUITION WAIVER-CONTRA	636,416.33	1,018,593.41
	Major Account 470000 Total	3,940,212.87-	1,440,978.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.09	1,327.51-
	486100 LOAN INTEREST	3,014.85-	3,014.85-
	486300 CLEARING ACCOUNT	1,500.00	1,500.00
	486600 CREDIT CARD CLEARING	242,949.06-	1,565,145.39-
	Major Account 480000 Total	244,196.82-	1,567,987.75-
	Fund 25030 Revenues Total	4,184,409.69-	3,008,966.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	4,717.00	9,836.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	341.38	769.02
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	5,108.38	12,303.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.69	470.98

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		
	521200 COM EXPENSE - VOICE/DATA		1,692.58
	521500 PUBLICATION & PRINT EXP	104.95	2,373.16
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	678.50	678.50
	522100 DUES & SUBSCRIPTION EXP	245.00	5,763.21
	522200 CONFERENCE REGISTRATION	2,624.00	3,033.00
	522400 SUBSISTENCE	2,558.20-	3,022.58-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	384.33	1,388.48
	531100 OFFICE SUPPLIES EXPENSE	516.34	1,458.70
	532100 NON-CAPITALIZED EQUIP PU	1,132.17	45,433.27
	533100 HOUSEHOLD & INSTIT EXP	25.00	450.50
	533900 FOOD EXPENSE-INSTITUTIONS	234.98	702.98
	534600 ED & RECREATIONAL SUP EX	2,650.05	4,905.80
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	3,391.72	11,815.72
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	6,720.00	8,352.50
	559100 OTHER OPERATING EXP	186.10	565.95
	Major Account 520000 Total	16,513.63	86,384.56
	570000 Travel Expenses		
	571100 LODGING		231.54
	572100 COMMERCIAL TRANSPORTATIO	2,294.70	2,294.70
	573100 STATE-OWNED TRANSPORT		79.66
	574500 PERSONAL VEHICLE MILEAGE	517.60	933.60
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,812.30	3,595.50
	Fund 25030 Expenditures Total	24,434.31	102,283.91
	Program Revenues	4,184,409.69-	3,008,966.29-
	Program Expenditures	554,651.00	2,222,907.69

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	20.00	2,172.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	20.00	2,295.67
	Fund 25030 Expenditures Total	20.00	2,295.67
	Program Expenditures	20.00	2,295.67

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	383,362.36
	515100 RETIREMENT PLANS EXPENSE	7,456.81	29,240.58
	515200 FICA EXPENSE	7,092.97	27,831.74
	515400 LIFE & ACCIDENT INS EXP	283.45	1,123.25
	515500 HEALTH INSURANCE EXPENSE	15,526.93	61,659.55
	Major Account 510000 Total	128,034.08	503,217.48
	Fund 10000 Expenditures Total	128,034.08	503,217.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,178.10
	471140 OTHER STUDENT FEES	3,391.46	176,786.44-
	Major Account 470000 Total	3,391.46	175,608.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76.50-
	Major Account 480000 Total		76.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25030 Revenues Total	3,891.46	175,184.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,289.87	12,239.75
	515200 FICA EXPENSE		374.18
	Major Account 510000 Total	4,289.87	12,613.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.28	379.63
	521200 COM EXPENSE - VOICE/DATA		338.64
	521500 PUBLICATION & PRINT EXP	52,813.84	122,467.37
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	856.55	100,055.61
	522200 CONFERENCE REGISTRATION	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	330.10	459.10
	532100 NON-CAPITALIZED EQUIP PU	4,553.44	21,127.74
	534600 ED & RECREATIONAL SUP EX	97.34	344.08
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	61.75	41,605.97
	555100 DATA PROC SOFTW LIC FEE	28,192.72	59,743.97
	555200 SOFTWARE - NEW PURCHASES		69.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.90	654.55
	Major Account 520000 Total	87,722.92	417,888.66
	570000 Travel Expenses		
	571100 LODGING		373.02
	572100 COMMERCIAL TRANSPORTATIO	1,413.20	1,413.20
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		582.40
	Major Account 570000 Total	1,413.20	2,789.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25030 Expenditures Total	93,675.99	433,542.41
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	263.40-	795.61-
	Major Account 480000 Total	263.40-	795.61-
	Fund 64910 Revenues Total	263.40-	375,028.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.74	27,496.98
	515100 RETIREMENT PLANS EXPENSE	1,114.95	2,199.77
	515200 FICA EXPENSE	1,142.31	2,046.45
	515400 LIFE & ACCIDENT INS EXP	42.75	84.96
	515500 HEALTH INSURANCE EXPENSE	3,727.13	8,776.92
	Major Account 510000 Total	19,963.88	40,605.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE		292.86
	532100 NON-CAPITALIZED EQUIP PU		10,886.30
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total		100,894.92
	570000 Travel Expenses		
	571100 LODGING	183.52	183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	117.75	581.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	301.27	782.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,500.00	115,000.00
	Major Account 590000 Total	112,500.00	115,000.00
	Fund 64910 Expenditures Total	132,765.15	257,282.31
	Program Revenues	3,628.06	550,212.95-
	Program Expenditures	354,475.22	1,194,042.20

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	89,685.48	416,134.18
	511200 TEMPORARY SALARIES-WAGE	12,205.00	27,202.00
	515100 RETIREMENT PLANS EXPENSE	5,927.52	28,330.81
	515200 FICA EXPENSE	6,895.00	30,798.74
	515400 LIFE & ACCIDENT INS EXP	290.59	1,226.16
	515500 HEALTH INSURANCE EXPENSE	19,870.69	77,680.85
	Major Account 510000 Total	134,874.28	581,372.74
	Fund 10000 Expenditures Total	134,874.28	581,372.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	1,050.49
	471140 OTHER STUDENT FEES	2,447.00	114,332.00-
	471179 OTHER SERVICES	6,718.76-	6,718.76-
	474100 GENERAL BUSINESS FEES	400.00-	9,710.00-
	Major Account 470000 Total	4,637.86-	129,710.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,135.98-	7,350.93-
	484900 OTHER PRIVATE SOURCES	17,324.82-	17,324.82-
	Major Account 480000 Total	19,460.80-	24,675.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenues Total	24,098.66-	152,991.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,167.84	55,143.73
	511900 SUPPLEMENTAL	275.00	1,200.00
	515200 FICA EXPENSE	1,188.06	3,279.48
	Major Account 510000 Total	23,630.90	59,623.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.56	1,635.40
	521200 COM EXPENSE - VOICE/DATA		432.39
	521500 PUBLICATION & PRINT EXP	1,686.30	5,953.15
	522100 DUES & SUBSCRIPTION EXP	15,071.00	32,533.15
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE	11,245.06	43,461.03
	525500 RENT EXP-OTHER PERS PROP		646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	312.12	1,602.89

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		
	532100 NON-CAPITALIZED EQUIP PU	6,533.04	32,477.64
	533100 HOUSEHOLD & INSTIT EXP	73.42	4,615.80
	533900 FOOD EXPENSE-INSTITUTIONS	898.74	1,483.03
	534500 AGRICULTURAL SUPPLIES EX	970.90	2,853.13
	534600 ED & RECREATIONAL SUP EX	40,781.64	91,133.28
	534800 CONST & MAINT SUP EXP	2,381.06	102,682.97
	535100 MEDICAL SUPPLIES	745.39	745.39
	538100 VEHICLE & EQUIP SUP EXP	39.99	256.69
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,898.25	71,483.23
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,194.46	10,532.72
	Major Account 520000 Total	96,893.93	520,866.36
	570000 Travel Expenses		
	571100 LODGING	12,798.33	20,789.92
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	16,028.75	33,994.33
	573100 STATE-OWNED TRANSPORT	1,307.33	4,843.80
	574500 PERSONAL VEHICLE MILEAGE		288.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.00	179.00
	575100 MISC TRAVEL EXPENSE	698.27	780.27
	Major Account 570000 Total	31,011.68	60,921.51
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,967.54	57,535.40
	Major Account 590000 Total	53,967.54	57,535.40
	Fund 25030 Expenditures Total	205,504.05	714,446.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.15	66,184.02
	511200 TEMPORARY SALARIES-WAGE	973.75	3,610.48
	515100 RETIREMENT PLANS EXPENSE	1,038.13	4,036.17
	515200 FICA EXPENSE	1,182.75	4,836.33
	515400 LIFE & ACCIDENT INS EXP	52.80	209.37
	515500 HEALTH INSURANCE EXPENSE	3,150.29	12,633.92
	Major Account 510000 Total	22,932.87	91,510.29

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		
	521100 POSTAGE EXPENSE		313.59
	521200 COM EXPENSE - VOICE/DATA		125.36
	521500 PUBLICATION & PRINT EXP	16.51	281.27
	522400 SUBSISTENCE	632.66	4,321.38
	531100 OFFICE SUPPLIES EXPENSE		173.19
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		8.35
	539100 INDIRECT COST ALLOWANCE	2,135.98	7,350.93
	554900 OTHER CONTRACTUAL SERVICES	847.47-	794.61
	Major Account 520000 Total	1,937.68	13,428.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	1,050.00
	573100 STATE-OWNED TRANSPORT	82.77	82.77
	Major Account 570000 Total	1,132.77	1,132.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,252.00	855,000.00
	Major Account 590000 Total	853,252.00	855,000.00
	Fund 40000 Expenditures Total	879,255.32	961,071.50
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,330.00	68,866.00-
	471109 TUITION OTHER	55,980.78-	10,627.47
	471179 OTHER SERVICES	67,728.91-	69,776.14-
	Major Account 470000 Total	122,379.69-	128,014.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.77-	2,359.47-
	Major Account 480000 Total	892.77-	2,359.47-
	Fund 65030 Revenues Total	123,272.46-	130,374.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	932.30	2,405.02
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	932.30	2,485.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	40.91
	521500 PUBLICATION & PRINT EXP	250.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,820.00	1,820.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	4,684.73	17,303.81
	554900 OTHER CONTRACTUAL SERVICES	5,432.04	23,979.24
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	12,637.28	57,264.62
	570000 Travel Expenses		
	571100 LODGING	16.10	16.10
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	16.10	1,966.56
	Fund 65030 Expenditures Total	13,585.68	61,716.72
	Program Revenues	147,371.12	283,365.16
	Program Expenditures	1,233,219.33	2,318,607.44

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	161,166.31	659,710.10
	511200 TEMPORARY SALARIES-WAGE	392.36	2,366.86
	515100 RETIREMENT PLANS EXPENSE	12,261.66	50,029.77
	515200 FICA EXPENSE	11,558.48	47,806.63
	515400 LIFE & ACCIDENT INS EXP	460.55	1,903.42
	515500 HEALTH INSURANCE EXPENSE	27,905.94	113,956.33
	Major Account 510000 Total	213,745.30	875,773.11
	Fund 10000 Expenditures Total	213,745.30	875,773.11
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.96-	13.96-
	Major Account 450000 Total	13.96-	13.96-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,047.01-	20,536.94-
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	475101 AUTO REGISTRATION	325.00-	4,225.00-
	Major Account 470000 Total	9,372.01-	24,814.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.11-	17,310.61-
	483200 BUILDING & SPACE RENTAL		250.00-
	484500 REIMB NON-GOVT SOURCES	2,419.95-	5,294.56-
	484900 OTHER PRIVATE SOURCES	1,787.67-	4,926.32-
	485100 FINES FORFEITS & PENALTY	996.00-	1,176.00-
	Major Account 480000 Total	8,793.73-	28,957.49-
	Fund 25030 Revenues Total	18,179.70-	53,785.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,003.77	18,145.82
	511300 OVERTIME PAYMENTS	990.00	1,350.00
	511900 SUPPLEMENTAL	600.00	2,400.00
	515200 FICA EXPENSE	381.69	1,270.48
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	6,803.78
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	9,695.96	140,849.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,155.21	5,202.09
	521200 COM EXPENSE - VOICE/DATA	9,005.76	30,185.25

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		
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	5,046.31	30,953.15
	522100 DUES & SUBSCRIPTION EXP	5,188.50	54,378.70
	522200 CONFERENCE REGISTRATION	2,900.00	4,291.00
	522500 EMPLOYEE MOVING EXPENSE		19,943.48
	522600 JOB APPLICANT EXPENSE	28.00	1,915.25
	523219 OTHER UTILITY		5,468.07
	525100 RENT EXP-OFFICE EQUIP		1,871.71
	525500 RENT EXP-OTHER PERS PROP	450.00	1,091.80
	531100 OFFICE SUPPLIES EXPENSE	457.40	1,377.93
	532100 NON-CAPITALIZED EQUIP PU	4,659.44	11,948.76
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS	497.78	2,033.34
	534600 ED & RECREATIONAL SUP EX	7,418.20	9,297.82
	534900 MISCELLANEOUS SUP EXP	3,740.15	4,492.21
	538100 VEHICLE & EQUIP SUP EXP	1,769.10	2,899.77
	541100 ACCTG & AUDITING SERVICES		17,060.53
	541500 LEGAL SERVICES EXPENSE	8,163.04	12,902.64
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	547100 EDUCATIONAL SERVICES		5,695.87
	548700 REFUSE/RECYCLING	113.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	294,106.69	619,577.41
	555100 DATA PROC SOFTW LIC FEE	8,229.54	14,781.04
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP	4,419.63	66,097.00
	Major Account 520000 Total	361,347.75	1,154,396.96
	570000 Travel Expenses		
	571100 LODGING	2,178.76	2,541.68
	572100 COMMERCIAL TRANSPORTATIO	268.96	268.96
	573100 STATE-OWNED TRANSPORT	1,479.34	5,534.49
	574500 PERSONAL VEHICLE MILEAGE	740.55	1,201.55
	Major Account 570000 Total	1,708.93	1,522.30
	Fund 25030 Expenditures Total	372,752.64	1,293,723.74
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.20	298.73
	Major Account 480000 Total	81.20	298.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49200 Revenues Total	81.20-	298.73-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,879.96-	57,611.44-
	Major Account 480000 Total	16,879.96-	57,611.44-
	Fund 65030 Revenues Total	16,879.96-	57,611.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	44,341.28
	511200 TEMPORARY SALARIES-WAGE	4,271.00	15,361.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	3,547.32
	515200 FICA EXPENSE	1,230.35	4,314.56
	515400 LIFE & ACCIDENT INS EXP	18.71	74.84
	515500 HEALTH INSURANCE EXPENSE	1,505.77	7,329.15
	Major Account 510000 Total	20,718.43	75,035.83
	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	742.50	1,122.00
	Major Account 590000 Total	742.50	1,122.00
	Fund 65030 Expenditures Total	21,460.93	84,107.83
	Program Revenues	35,140.86-	111,695.68-
	Program Expenditures	607,958.87	2,253,604.68

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	51,715.55	202,923.46
	515100 RETIREMENT PLANS EXPENSE	3,013.46	11,714.17
	515200 FICA EXPENSE	3,676.06	14,394.51
	515400 LIFE & ACCIDENT INS EXP	176.58	737.14
	515500 HEALTH INSURANCE EXPENSE	13,877.77	52,590.70
	Major Account 510000 Total	72,459.42	282,359.98
	Fund 10000 Expenditures Total	72,459.42	282,359.98
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,968.00-	45,968.00-
	Major Account 490000 Total	45,968.00-	45,968.00-
	Fund 25030 Revenues Total	45,968.00-	45,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,293.42	8,878.92
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,393.42	9,774.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	38.58
	521200 COM EXPENSE - VOICE/DATA		419.05
	521500 PUBLICATION & PRINT EXP		411.85
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	7,559.07	26,027.10
	523202 ELECTRICITY	36,343.07	122,467.70
	523203 WATER	2,259.21	20,747.63
	523204 SEWER	996.14	3,984.56
	523219 OTHER UTILITY		36.00
	525500 RENT EXP-OTHER PERS PROP		4,995.56
	526100 REP & MAINT-REAL PROPERT	6,332.28	66,501.46
	531100 OFFICE SUPPLIES EXPENSE	1,144.74	1,973.62
	533100 HOUSEHOLD & INSTIT EXP	1,216.86	4,731.81
	534500 AGRICULTURAL SUPPLIES EX	1,514.53	4,965.70
	534800 CONST & MAINT SUP EXP	3,476.87	7,102.87
	537100 LABORATORY SUP EXP		1,230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	548600 PEST CONTROL	710.00	3,550.00
	548700 REFUSE/RECYCLING	1,717.12	5,962.05
	554900 OTHER CONTRACTUAL SERVICES	16,988.08	27,228.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	80,480.19	301,721.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,842.46	18,434.61
	Major Account 570000 Total	9,842.46	18,434.61
	Fund 25030 Expenditures Total	91,716.07	329,930.99
	Program Revenues	45,968.00-	45,968.00-
	Program Expenditures	164,175.49	612,290.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	206,150.00	206,150.00
	Major Account 590000 Total	206,150.00	206,150.00
	Fund 10000 Expenditures Total	206,150.00	206,150.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,141.35	1,060.09
	Major Account 470000 Total	10,141.35	1,060.09
	Fund 25030 Revenues Total	10,141.35	1,060.09
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,875.00	106,875.00
	Major Account 590000 Total	106,875.00	106,875.00
	Fund 25030 Expenditures Total	106,875.00	106,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,111.72	7,845.99
	Major Account 510000 Total	4,111.72	7,845.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,071,968.00	4,240,202.00
	Major Account 590000 Total	4,071,968.00	4,240,202.00
	Fund 40000 Expenditures Total	4,076,079.72	4,248,047.99
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	72,469.65-	387,537.45-
	Major Account 480000 Total	72,469.65-	387,537.45-
	Fund 65030 Revenues Total	72,469.65-	413,199.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	523,325.20	543,583.20
	Major Account 590000 Total	523,325.20	543,583.20
	Fund 65030 Expenditures Total	523,325.20	543,583.20
	Program Revenues	62,328.30-	412,139.36-
	Program Expenditures	4,912,429.92	5,104,656.19

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
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	.03	32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total	.03	697.87
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		1,106.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 40000 Expenditures Total	37,500.03	39,304.67
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	46,941.06-	14,388.67-
	Major Account 470000 Total	46,941.06-	14,388.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.80-	11,457.35-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	1,305,999.70-	170,272.65-
	Major Account 480000 Total	1,438,601.50-	701,730.00-
	Fund 55030 Revenues Total	1,485,542.56-	716,118.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,353.82	170,915.27
	511200 TEMPORARY SALARIES-WAGE	4,288.49	14,669.78
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,052.50	11,690.01
	515200 FICA EXPENSE	3,278.24	12,893.48
	515400 LIFE & ACCIDENT INS EXP	154.98	629.78
	515500 HEALTH INSURANCE EXPENSE	15,225.60	56,415.21
	Major Account 510000 Total	70,503.63	267,824.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1,145.12
	521500 PUBLICATION & PRINT EXP	85.16	1,673.04

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		
	522400 SUBSISTENCE	523.05	2,649.89
	523201 NATURAL GAS	3,292.27	11,415.68
	523202 ELECTRICITY	20,168.04	66,778.73
	523203 WATER	703.24	2,669.03
	523204 SEWER	1,179.02	4,716.07
	526100 REP & MAINT-REAL PROPERT	4,130.21	29,822.54
	531100 OFFICE SUPPLIES EXPENSE	10.74	323.77
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	1,073.58	3,523.61
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	65.00	465.00
	534800 CONST & MAINT SUP EXP	1,612.82	5,680.87
	541100 ACCTG & AUDITING SERVICES		7,333.33
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	4,871.24
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	2,694.70	14,352.48
	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	39,828.68	249,794.18
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	89.24	89.78
	Major Account 570000 Total	89.24	248.78
	Fund 55030 Expenditures Total	110,421.55	517,867.70
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.87-	4,763.55-
	Major Account 480000 Total	1,294.87-	4,763.55-
	Fund 55031 Revenues Total	1,294.87-	4,763.55-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.80-	378.18-
	Major Account 480000 Total	102.80-	378.18-
	Fund 55032 Revenues Total	102.80-	378.18-
	Program Revenues	1,486,940.23-	721,260.40-
	Program Expenditures	147,921.58	557,172.37

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	840,307.15	1,748,475.70
	511200 TEMPORARY SALARIES-WAGE	85,380.54	168,208.61
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	66,527.14	138,945.49
	515200 FICA EXPENSE	66,449.45	137,502.00
	515400 LIFE & ACCIDENT INS EXP	2,146.15	4,519.48
	515500 HEALTH INSURANCE EXPENSE	137,546.17	295,263.67
	Major Account 510000 Total	1,198,406.60	2,493,114.95
	Fund 10000 Expenditures Total	1,198,406.60	2,493,114.95
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	279.29-	.33-
	Major Account 450000 Total	279.29-	.33-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	132,000.00
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total	12,000.00	131,940.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,283,246.29-	151,455.43-
	471110 RESIDENT TUITION	29,248.50	5,456,403.00-
	471111 NON-RESIDENT TUITION	2,817.50	1,204,349.50-
	471112 OFF CAMPUS TUITION	118,975.50-	267,312.00-
	471113 ON-LINE TUITION	38,176.50	1,823,358.00-
	471114 CCSSC TUITION	2,092.50	148,803.00-
	471140 OTHER STUDENT FEES	1,070,758.59-	2,005,625.72-
	471169 TUITION WAIVER	335.64-	717.50-
	471170 TUITION WAIVER-CONTRA	12,435.80-	12,435.80-
	471179 OTHER SERVICES	123,672.54-	1,647.59-
	472100 SALE OF SUP & MAT	1,080.00-	60.00-
	474100 GENERAL BUSINESS FEES	250,162.80	31,564.67-
	475101 AUTO REGISTRATION	610.20-	4,076.00-
	Major Account 470000 Total	7,288,616.76-	11,107,808.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,637.50-	17,962.50-
	484500 REIMB NON-GOVT SOURCES	3,929.33-	8,652.06-
	484900 OTHER PRIVATE SOURCES	3,704.66	47,043.61
	485100 FINES FORFEITS & PENALTI	121.14-	56,640.56
	Major Account 480000 Total	17,983.31-	77,069.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,501.75-	7,501.75-
	Major Account 490000 Total	7,501.75-	7,501.75-
	Fund 25040 Revenues Total	7,302,381.11-	10,906,300.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,186.50	2,163,206.19
	511200 TEMPORARY SALARIES-WAGE	60,418.67	197,217.28
	515100 RETIREMENT PLANS EXPENSE	5,778.35	171,705.49
	515200 FICA EXPENSE	9,588.81	172,058.77
	515400 LIFE & ACCIDENT INS EXP	143.99	4,724.91
	515500 HEALTH INSURANCE EXPENSE	8,072.39	295,686.58
	Major Account 510000 Total	153,188.71	3,004,599.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.40	4,233.72
	521200 COM EXPENSE - VOICE/DATA	1,857.38	5,153.27
	521500 PUBLICATION & PRINT EXP	1,042.73	16,796.77
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	269.00	1,409.00
	522200 CONFERENCE REGISTRATION	712.00	4,406.66
	522600 JOB APPLICANT EXPENSE		4,127.36
	523201 NATURAL GAS	491.41	984.61
	524700 RENT EXP-OTHER REAL PROP	1,500.00	10,305.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	260.09	1,056.90
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E	9.95	9.95
	527800 REP & MAINT-OTHER PROPER	222.53	1,447.53
	531100 OFFICE SUPPLIES EXPENSE	1,084.38	3,494.71
	532100 NON-CAPITALIZED EQUIP PU	4,140.32	47,602.02
	533100 HOUSEHOLD & INSTIT EXP	861.65	20,890.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,741.97	1,927.59
	534600 ED & RECREATIONAL SUP EX	15,372.79	29,850.03
	537100 LABORATORY SUP EXP	6,781.73	12,732.70
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS	750.00	2,210.71
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,595.10
	547100 EDUCATIONAL SERVICES		12,300.00
	549100 LAUNDRY SERVICES	83.12	124.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	675.00	10,815.56
	555100 DATA PROC SOFTW LIC FEE		3,356.15
	559100 OTHER OPERATING EXP	538.67-	
	Major Account 520000 Total	43,371.52	209,253.27
	570000 Travel Expenses		
	571100 LODGING	917.82	6,288.58
	572100 COMMERCIAL TRANSPORTATIO	77.67	1,450.48
	573100 STATE-OWNED TRANSPORT		111.20
	574500 PERSONAL VEHICLE MILEAGE	1,703.69	5,639.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		94.47
	Major Account 570000 Total	2,699.18	13,743.92
	580000 Capital Outlay		
	588004 EQUIPMENT	57,453.00	62,573.98
	Major Account 580000 Total	57,453.00	62,573.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,587.74-	15,547.14-
	599100 OTHER GOVERNMENT AID	156,200.00-	155,437.00-
	Major Account 590000 Total	173,787.74-	170,984.14-
	Fund 25040 Expenditures Total	82,924.67	3,119,186.25
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,209.66-	36,725.12-
	Major Account 460000 Total	22,209.66-	36,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.03-	34.17-
	484900 OTHER PRIVATE SOURCES	54,000.00-	82,000.00-
	Major Account 480000 Total	54,007.03-	82,034.17-
	Fund 49300 Revenues Total	76,216.69-	118,759.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	40,032.44
	515100 RETIREMENT PLANS EXPENSE	469.67	2,437.88
	515200 FICA EXPENSE	453.49	2,986.44
	515400 LIFE & ACCIDENT INS EXP	49.36	111.20
	515500 HEALTH INSURANCE EXPENSE	3,394.30	6,576.42
	Major Account 510000 Total	10,237.68	52,144.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.27	1,802.03
	Major Account 520000 Total	226.27	1,802.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	35,000.00	35,000.00
	Major Account 590000 Total	35,000.00	35,000.00
	Fund 49300 Expenditures Total	45,463.95	88,946.41
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,268.75	2,031.25
	515200 FICA EXPENSE	97.06	155.40
	Major Account 510000 Total	1,365.81	2,186.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	708.55	708.55
	Fund 65060 Expenditures Total	2,074.36	2,895.20
	Program Revenues	7,378,597.80-	11,025,059.97-
	Program Expenditures	1,328,869.58	5,704,142.81

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	3,883.50
	511200 TEMPORARY SALARIES-WAGE	848.50	1,098.50
	515100 RETIREMENT PLANS EXPENSE	155.34	310.68
	515200 FICA EXPENSE	148.55	291.62
	515400 LIFE & ACCIDENT INS EXP	1.16	4.90
	515500 HEALTH INSURANCE EXPENSE	3.33	239.18
	Major Account 510000 Total	3,098.63	5,828.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	537100 LABORATORY SUP EXP	173.61	173.61
	539100 INDIRECT COST ALLOWANCE	1,000.05	1,000.05
	Major Account 520000 Total	1,173.66	3,808.66
	Fund 49300 Expenditures Total	4,272.29	9,637.04
	Program Expenditures	4,272.29	9,637.04

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	7,664.40-	130,958.40-
	Major Account 470000 Total	7,664.40-	130,958.40-
	Fund 25040 Revenues Total	7,664.40-	130,958.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.00	140.00
	511200 TEMPORARY SALARIES-WAGE	916.80	21,182.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	5.60	11.20
	515200 FICA EXPENSE	4.95	1,436.51
	515400 LIFE & ACCIDENT INS EXP	.16	.15
	515500 HEALTH INSURANCE EXPENSE	16.07	15.41
	Major Account 510000 Total	1,013.58	23,565.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.02	271.69
	533100 HOUSEHOLD & INSTIT EXP		29.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	3,266.10	8,925.49
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	3,478.12	42,731.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	4,491.70	66,328.16
	Program Revenues	7,664.40-	130,958.40-
	Program Expenditures	4,491.70	66,328.16

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	162,154.09	612,367.89
	511200 TEMPORARY SALARIES-WAGE	16,180.82	43,841.98
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	11,740.69	45,073.39
	515200 FICA EXPENSE	12,048.66	45,389.40
	515400 LIFE & ACCIDENT INS EXP	439.63	1,764.64
	515500 HEALTH INSURANCE EXPENSE	28,930.45	113,658.27
	Major Account 510000 Total	231,844.34	863,495.71
	Fund 10000 Expenditures Total	231,844.34	863,495.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,078.56-	3,015.34-
	Major Account 470000 Total	1,078.56-	3,015.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	628.50-	985.00-
	Major Account 480000 Total	628.50-	985.00-
	Fund 25040 Revenues Total	1,707.06-	4,000.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.00	22,700.51
	511200 TEMPORARY SALARIES-WAGE		33,266.99
	515100 RETIREMENT PLANS EXPENSE	340.00	1,816.03
	515200 FICA EXPENSE	293.94	3,101.44
	515400 LIFE & ACCIDENT INS EXP	13.46	66.84
	515500 HEALTH INSURANCE EXPENSE	1,161.55	5,599.04
	Major Account 510000 Total	6,058.95	66,550.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.27	1,010.22
	521200 COM EXPENSE - VOICE/DATA	2,978.74	5,378.09
	521300 FREIGHT EXPENSE	5.30	18.50
	521400 CIO CHARGES	4,578.75	5,381.69
	521500 PUBLICATION & PRINT EXP	644.72	3,427.21
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	6,379.09	148,732.34
	522200 CONFERENCE REGISTRATION	110.00	350.00
	522600 JOB APPLICANT EXPENSE	90.16	90.16
	525100 RENT EXP-OFFICE EQUIP	1,350.91	4,052.73
	526100 REP & MAINT-REAL PROPERT		3,861.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527600 REP & MAINT-HOUSE/INST E		1,698.90
	531100 OFFICE SUPPLIES EXPENSE	2,328.28	4,656.71
	532100 NON-CAPITALIZED EQUIP PU	10,963.91	163,755.69
	533100 HOUSEHOLD & INSTIT EXP	42.52	4,476.35
	533900 FOOD EXPENSE-INSTITUTIONS		346.09
	534600 ED & RECREATIONAL SUP EX	1,426.26	3,071.87-
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP		31.95
	543100 IT CONSULTING-APPLICATIONS	7,876.59	88,519.91
	543200 IT CONSULTING-HW/SW SUPP		14,286.44
	543300 IT CONSULTING-OTHER	8,936.25	17,872.50
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,171.45	34,218.20
	555100 DATA PROC SOFTW LIC FEE	41,546.00	85,128.20
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	92,796.20	592,487.24
	570000 Travel Expenses		
	571100 LODGING	190.78	2,387.45
	573100 STATE-OWNED TRANSPORT		90.80
	574500 PERSONAL VEHICLE MILEAGE	254.42	1,352.82
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	445.20	3,855.07
	Fund 25040 Expenditures Total	99,300.35	662,893.16
	Program Revenues	1,707.06-	4,000.34-
	Program Expenditures	331,144.69	1,526,388.87

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	279,433.02	1,075,661.22
	511200 TEMPORARY SALARIES-WAGE	50,991.15	89,434.31
	511900 SUPPLEMENTAL	550.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	18,483.30	71,336.13
	515200 FICA EXPENSE	21,421.80	79,775.08
	515400 LIFE & ACCIDENT INS EXP	837.80	3,229.31
	515500 HEALTH INSURANCE EXPENSE	51,217.39	198,050.62
	Major Account 510000 Total	422,934.46	1,519,386.67
	Fund 10000 Expenditures Total	422,934.46	1,519,386.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	42,171.87-	58,482.73-
	472100 SALE OF SUP & MAT	80.00-	1,310.00-
	Major Account 470000 Total	42,251.87-	59,792.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	215.00-	1,415.00-
	484800 ROYALTY REVENUE		1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	215.00-	8,004.57-
	Fund 25040 Revenues Total	42,466.87-	67,797.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	27,881.76
	511200 TEMPORARY SALARIES-WAGE	1,000.00	25,193.60
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	434.58	1,567.06
	515200 FICA EXPENSE	362.02	3,273.33
	515400 LIFE & ACCIDENT INS EXP	18.08	102.70
	515500 HEALTH INSURANCE EXPENSE	2,078.78	10,753.83
	Major Account 510000 Total	9,325.61	69,404.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.20	1,955.89
	521200 COM EXPENSE - VOICE/DATA	1,481.59	3,288.82
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	4,047.88	10,232.13
	521700 1099 ROYALTY PAYMENTS		435.00
	522100 DUES & SUBSCRIPTION EXP	5,643.10	61,207.33
	522200 CONFERENCE REGISTRATION	505.00	3,092.35

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	1,604.53	7,425.88
	522600 JOB APPLICANT EXPENSE	1,158.39	3,419.68
	525100 RENT EXP-OFFICE EQUIP	919.96	2,759.88
	525500 RENT EXP-OTHER PERS PROP	1,500.00	2,604.84
	526100 REP & MAINT-REAL PROPERT	879.56	15,017.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E	632.35	980.35
	527800 REP & MAINT-OTHER PROPER	2,866.60	4,864.18
	531100 OFFICE SUPPLIES EXPENSE	294.83	1,670.07
	532100 NON-CAPITALIZED EQUIP PU	4,726.44	25,093.39
	533100 HOUSEHOLD & INSTIT EXP	2,615.41	12,279.36
	533900 FOOD EXPENSE-INSTITUTIONS	5,841.60	6,748.29
	534600 ED & RECREATIONAL SUP EX	70,813.12	117,987.61
	534800 CONST & MAINT SUP EXP	8,700.59	8,700.59
	535100 MEDICAL SUPPLIES	5,074.30	11,174.68
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	543200 IT CONSULTING-HW/SW SUPP	8,424.68	8,624.68
	546800 VETERINARY SERVICES		44.81
	546900 OTHER MEDICAL SERVICES		25,735.00
	549100 LAUNDRY SERVICES		1,726.00
	554900 OTHER CONTRACTUAL SERVICES	8,175.79	51,076.62
	555100 DATA PROC SOFTW LIC FEE		427.99
	559100 OTHER OPERATING EXP	792.11	1,927.09
	Major Account 520000 Total	137,732.03	391,630.82
	570000 Travel Expenses		
	571100 LODGING	1,466.44	14,060.47
	571600 MEALS - TAXABLE	56.70	227.88
	571800 MEALS - TRAVEL STATUS	170.31-	14.98
	572100 COMMERCIAL TRANSPORTATIO	5,334.00	30,632.86
	573100 STATE-OWNED TRANSPORT		3,392.55
	574500 PERSONAL VEHICLE MILEAGE	794.50	7,579.70
	575100 MISC TRAVEL EXPENSE	28.00	1,068.20
	Major Account 570000 Total	7,509.33	56,976.64
	580000 Capital Outlay		
	588004 EQUIPMENT	5,799.99	5,799.99
	Major Account 580000 Total	5,799.99	5,799.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	160,366.96	517,342.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.28	47,184.51
	511200 TEMPORARY SALARIES-WAGE	2,418.42	8,403.14
	515100 RETIREMENT PLANS EXPENSE	1,085.54	3,774.73
	515200 FICA EXPENSE	1,077.41	3,937.19
	515400 LIFE & ACCIDENT INS EXP	43.19	141.37
	515500 HEALTH INSURANCE EXPENSE	2,915.49	12,573.31
	Major Account 510000 Total	21,109.33	76,014.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	101.81
	521200 COM EXPENSE - VOICE/DATA	56.22	161.59
	521500 PUBLICATION & PRINT EXP	449.42	689.35
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	52.86	1,083.43
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE		782.88
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	112.98	112.98
	534600 ED & RECREATIONAL SUP EX	32.78	41.56
	539100 INDIRECT COST ALLOWANCE	1,693.30	5,982.29
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,514.65	12,348.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	23,623.98	88,821.32
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167,549.43-	189,591.70-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	167,549.43-	189,618.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.09-	1,999.54-
	485100 FINES FORFEITS & PENALTI		417.77

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	481.09-	1,581.77-
	Fund 65040 Revenues Total	168,030.52-	191,200.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,786.02	14,479.61
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total	10,836.02	14,681.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.43	69.47
	521500 PUBLICATION & PRINT EXP		73.36
	522100 DUES & SUBSCRIPTION EXP	2,599.00	3,501.96
	522200 CONFERENCE REGISTRATION	1,070.00	1,070.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP		909.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E	780.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	58.51	354.46
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	1,311.86	2,032.86
	533900 FOOD EXPENSE-INSTITUTIONS	871.26	1,407.02
	534600 ED & RECREATIONAL SUP EX	4,283.45	7,498.83
	554900 OTHER CONTRACTUAL SERVICES	12,985.00	16,905.00
	556100 INSURANCE EXPENSE		5,058.88
	Major Account 520000 Total	24,025.18	64,397.60
	570000 Travel Expenses		
	571100 LODGING	2,099.85	2,792.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	2,179.84	2,872.51
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	37,041.04	181,951.49
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,816.54-	128,191.57-
	Major Account 470000 Total	1,816.54-	128,191.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.62-	2,482.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	855,553.06-	2,536,116.65-
	Major Account 480000 Total	857,101.68-	2,538,599.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	250.00-	250.00-
	Fund 65060 Revenues Total	859,168.22-	2,667,041.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	538.07
	521500 PUBLICATION & PRINT EXP	412.00	412.00
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP	810.00	810.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	533100 HOUSEHOLD & INSTIT EXP	1,144.79	3,628.20
	533900 FOOD EXPENSE-INSTITUTIONS	192.89	1,117.02
	534600 ED & RECREATIONAL SUP EX	1,386.59	135,480.54
	539300 THIRD PARTY REIMB		2,261.74
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP	9.63-	
	Major Account 520000 Total	4,016.98	147,497.57
	570000 Travel Expenses		
	571100 LODGING	598.91	927.80
	572100 COMMERCIAL TRANSPORTATIO		829.50
	575100 MISC TRAVEL EXPENSE	1,861.13	1,861.13
	Major Account 570000 Total	2,460.04	3,618.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,478,294.77	2,504,299.27
	Major Account 590000 Total	2,478,294.77	2,504,299.27
	Fund 65060 Expenditures Total	2,484,771.79	2,655,415.27
	Program Revenues	1,069,665.61-	2,926,038.87-
	Program Expenditures	3,128,738.23	4,962,916.98

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	290,675.21	1,170,130.84
	511200 TEMPORARY SALARIES-WAGE	16,672.37	26,460.32
	511900 SUPPLEMENTAL	750.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	21,387.34	86,254.80
	515200 FICA EXPENSE	19,807.52	81,089.04
	515400 LIFE & ACCIDENT INS EXP	843.95	3,353.02
	515500 HEALTH INSURANCE EXPENSE	53,098.30	213,459.29
	Major Account 510000 Total	403,234.69	1,583,747.31
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	403,234.69	1,800,610.49
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.74-	49.48
	Major Account 450000 Total	8.74-	49.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	855.00	74,005.00-
	471179 OTHER SERVICES	31.00-	130.55-
	Major Account 470000 Total	824.00	74,135.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,967.01-	102,388.48-
	484100 OPERATING DONATIONS & CO	2,919.62-	8,784.37-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	946,000.00-	82,000.00
	Major Account 480000 Total	971,886.63-	29,953.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,819.01-	11,992.06-
	Major Account 490000 Total	3,819.01-	11,992.06-
	Fund 25040 Revenues Total	974,890.38-	116,031.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,146.75
	511200 TEMPORARY SALARIES-WAGE		31,374.67
	515100 RETIREMENT PLANS EXPENSE		2,585.84
	515200 FICA EXPENSE		3,923.53
	515400 LIFE & ACCIDENT INS EXP		54.82
	515500 HEALTH INSURANCE EXPENSE		7,872.34
	515501 HEALTH/FACULTY - 10 MO P	10,405.33	46,907.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	10,405.33	368,335.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,507.46	28,496.17
	521101 POSTAGE CHARGES	65.03	175.64
	521200 COM EXPENSE - VOICE/DATA	6,827.58	10,664.08
	521500 PUBLICATION & PRINT EXP	80,561.96	245,160.17
	521700 1099 ROYALTY PAYMENTS		855.00
	522100 DUES & SUBSCRIPTION EXP	4,123.30	75,727.30
	522200 CONFERENCE REGISTRATION	999.00	1,553.00
	522600 JOB APPLICANT EXPENSE	153.44	1,441.66
	522700 DEFICIENCY CLAIMS		2,511.38
	523202 ELECTRICITY	93.04	362.83
	525100 RENT EXP-OFFICE EQUIP	4,005.45	16,652.68
	525500 RENT EXP-OTHER PERS PROP	57.35	373.20
	527200 REP & MAINT-MOTOR VEHICL	626.73	684.21
	527600 REP & MAINT-HOUSE/INST E	7.59	686.67
	531100 OFFICE SUPPLIES EXPENSE	1,260.87	19,930.21
	532100 NON-CAPITALIZED EQUIP PU	807.50	18,831.83
	533100 HOUSEHOLD & INSTIT EXP	1,922.19	9,984.27
	533900 FOOD EXPENSE-INSTITUTIONS	250.08	5,847.75
	534600 ED & RECREATIONAL SUP EX	11,661.85	36,778.59
	534800 CONST & MAINT SUP EXP	11.97	820.20
	535100 MEDICAL SUPPLIES	1,200.00	
	538100 VEHICLE & EQUIP SUP EXP	1,253.99	2,526.77
	541100 ACCTG & AUDITING SERVICES		29,943.87
	541500 LEGAL SERVICES EXPENSE	1,976.66	8,921.69
	549100 LAUNDRY SERVICES	32.03	127.56
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	53,153.80	604,130.51
	555100 DATA PROC SOFTW LIC FEE	40,587.32	78,160.36
	556100 INSURANCE EXPENSE		314,376.28
	559100 OTHER OPERATING EXP	19,347.07	116,697.83
	Major Account 520000 Total	215,930.12	1,634,075.46
	570000 Travel Expenses		
	571100 LODGING	2,818.78	5,630.84
	571600 MEALS - TAXABLE	76.65	284.56

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	11,308.87	23,181.85
	574500 PERSONAL VEHICLE MILEAGE	1,902.97	4,579.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	2.50	25.00
	Major Account 570000 Total	16,109.77	33,861.28
	Fund 25040 Expenditures Total	242,445.22	2,036,271.88
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,189.74-	292,476.83-
	Major Account 480000 Total	102,189.74-	292,476.83-
	Fund 65060 Revenues Total	102,189.74-	292,476.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,064.45	197,389.19
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	15,191.04
	515200 FICA EXPENSE	3,280.23	14,428.35
	515400 LIFE & ACCIDENT INS EXP	111.82	512.02
	515500 HEALTH INSURANCE EXPENSE	7,414.05	30,220.09
	Major Account 510000 Total	58,975.63	258,240.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.67	434.21
	522200 CONFERENCE REGISTRATION	4,620.00	4,620.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	531100 OFFICE SUPPLIES EXPENSE		51.00
	532100 NON-CAPITALIZED EQUIP PU	969.99	1,113.69
	533100 HOUSEHOLD & INSTIT EXP	72.28	1,779.36
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	670.05	1,996.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	6,565.99	46,148.55
	570000 Travel Expenses		
	571100 LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 65060 Expenditures Total	65,541.62	304,664.24
	Program Revenues	1,077,080.12-	408,508.70-
	Program Expenditures	711,221.53	4,141,546.61

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	99,360.25	414,931.20
	511200 TEMPORARY SALARIES-WAGE	8,343.50	17,519.70
	511300 OVERTIME PAYMENTS		8.70
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	7,810.67	33,056.32
	515200 FICA EXPENSE	7,188.71	29,783.76
	515400 LIFE & ACCIDENT INS EXP	330.39	1,355.99
	515500 HEALTH INSURANCE EXPENSE	27,047.06	111,875.07
	Major Account 510000 Total	150,430.58	609,930.74
	Fund 10000 Expenditures Total	150,430.58	609,930.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenues Total		460.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE		16,858.20
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		692.94
	515400 LIFE & ACCIDENT INS EXP		1.60
	Major Account 510000 Total		18,792.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	4.12
	521200 COM EXPENSE - VOICE/DATA	750.04	2,663.83
	521300 FREIGHT EXPENSE	70.06	74.87
	521500 PUBLICATION & PRINT EXP	715.16	4,188.53
	522100 DUES & SUBSCRIPTION EXP		130.00
	523201 NATURAL GAS	2,844.64	13,876.51
	523202 ELECTRICITY	107,268.32	366,376.02
	523203 WATER	10,719.45	35,926.17
	523204 SEWER	19,159.70	46,167.94
	523219 OTHER UTILITY		8,183.54
	525100 RENT EXP-OFFICE EQUIP	168.12	504.36
	525500 RENT EXP-OTHER PERS PROP	67.20	273.28

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	82,265.13	398,518.70
	527200 REP & MAINT-MOTOR VEHICL	1,005.20	2,779.56
	527600 REP & MAINT-HOUSE/INST E	11,489.21	109,487.41
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	64.93	379.79
	532100 NON-CAPITALIZED EQUIP PU		33,688.61
	533100 HOUSEHOLD & INSTIT EXP	16,333.61	39,904.63
	534500 AGRICULTURAL SUPPLIES EX	6,733.81	7,775.36
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	4,497.20	13,781.47
	538100 VEHICLE & EQUIP SUP EXP	2,416.34	5,720.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00	30,462.75
	548600 PEST CONTROL		615.00
	548700 REFUSE/RECYCLING	5,378.19	21,661.33
	549200 JANITORIAL/SECURITY SRVS		720.08
	554900 OTHER CONTRACTUAL SERVICES	22,426.94	56,692.96
	Major Account 520000 Total	302,244.31	1,201,220.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		26.00
	580000 Capital Outlay		
	588003 BUILDINGS		69,224.11
	Major Account 580000 Total		69,224.11
	Fund 25040 Expenditures Total	302,244.31	1,289,262.21
	Program Revenues		460.64
	Program Expenditures	452,674.89	1,899,192.95

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

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,875.00	350,875.00
	Major Account 590000 Total	350,875.00	350,875.00
	Fund 10000 Expenditures Total	350,875.00	350,875.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	390,484.00-	390,484.00-
	Major Account 460000 Total	390,484.00-	390,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,461.30	2,753.85
	471169 TUITION WAIVER	12,668.00	71,832.75
	471170 TUITION WAIVER-CONTRA	875,871.61	2,119,357.43
	Major Account 470000 Total	890,000.91	2,193,944.03
	Fund 25040 Revenues Total	499,516.91	1,803,460.03
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	403,903.75	403,903.75
	Major Account 590000 Total	403,903.75	403,903.75
	Fund 25040 Expenditures Total	403,903.75	403,903.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,625.58	14,504.61
	Major Account 510000 Total	9,625.58	14,504.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,086,941.00	6,171,906.00
	599100 OTHER GOVERNMENT AID	2,685,832.25	6,338,156.25
	Major Account 590000 Total	8,772,773.25	12,510,062.25
	Fund 40000 Expenditures Total	8,782,398.83	12,524,626.86
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.78-	187.54-
	Major Account 480000 Total	9.78-	187.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,501.75	7,501.75
	Major Account 490000 Total	7,501.75	7,501.75
	Fund 45040 Revenues Total	7,491.97	7,314.21
Adjustments	800000 Adjustments		

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>
45040 FEDERAL PERKINS LOAN			
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	417.73-	432.41-
	484300 TRUST PRINCIPAL	14,110.00-	391,289.00-
	484900 OTHER PRIVATE SOURCES	5,500.00-	5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	20,027.73-	396,440.52-
	Fund 65090 Revenues Total	20,027.73-	396,440.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377,306.00	382,306.00
	Major Account 590000 Total	377,306.00	382,306.00
	Fund 65090 Expenditures Total	377,306.00	382,306.00
	Program Revenues	486,981.15	1,414,333.72
	Program Expenditures	9,914,483.58	13,661,711.61

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	489.20	489.20
	Major Account 510000 Total	489.20	489.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,000.00	32,940.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	5,671.21	354,169.11
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES	21,124.50	47,058.80
	543100 IT CONSULTING-APPLICATIONS	21,935.24	21,935.24
	543200 IT CONSULTING-HW/SW SUPP		3,301.47
	554900 OTHER CONTRACTUAL SERVICES	4,959.00	19,709.00
	555100 DATA PROC SOFTW LIC FEE	3,484.00	56,854.00
	Major Account 520000 Total	84,173.95	560,858.98
	580000 Capital Outlay		
	588004 EQUIPMENT	5,949.14	71,837.28
	Major Account 580000 Total	5,949.14	71,837.28
	Fund 40000 Expenditures Total	90,612.29	633,185.46
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,172.41-	5,156.22-
	Major Account 470000 Total	3,172.41-	5,156.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.92-	4,091.59-
	484900 OTHER PRIVATE SOURCES	200,000.00	1,200,000.00-
	486300 CLEARING ACCOUNT	2,261,582.44-	1,431,445.59-
	Major Account 480000 Total	2,062,945.36-	2,635,537.18-
	Fund 55040 Revenues Total	2,066,117.77-	2,640,693.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,504.84	503,524.21
	511200 TEMPORARY SALARIES-WAGE	29,033.41	115,566.29
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,200.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,227.81	36,769.72
	515200 FICA EXPENSE	8,846.80	38,722.87
	515400 LIFE & ACCIDENT INS EXP	404.76	1,595.54
	515500 HEALTH INSURANCE EXPENSE	38,256.66	148,463.96
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	213,574.28	863,136.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	18.64
	521200 COM EXPENSE - VOICE/DATA	5,537.66	8,939.93
	521400 CIO CHARGES	1,214.40	3,087.91
	521500 PUBLICATION & PRINT EXP	210.09	2,501.05
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	179.00	689.89
	522200 CONFERENCE REGISTRATION	629.00	629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	3,376.25	13,374.59
	523202 ELECTRICITY	71,367.62	243,726.47
	523203 WATER	6,145.85	17,188.14
	523204 SEWER	16,585.55	38,022.46
	524600 RENT EXPENSE-BUILDINGS	4,860.00	
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP	251.45	251.45
	526100 REP & MAINT-REAL PROPERT	3,453.75	23,411.70
	527200 REP & MAINT-MOTOR VEHICL		1,295.52
	527600 REP & MAINT-HOUSE/INST E	13,954.74	65,378.87
	527800 REP & MAINT-OTHER PROPER		1,029.50
	531100 OFFICE SUPPLIES EXPENSE		378.66
	532100 NON-CAPITALIZED EQUIP PU	14,680.26	25,586.14
	533100 HOUSEHOLD & INSTIT EXP	8,699.45	32,912.12
	533900 FOOD EXPENSE-INSTITUTIONS	795.68	2,085.61
	534500 AGRICULTURAL SUPPLIES EX		1,927.50
	534600 ED & RECREATIONAL SUP EX	727.59	3,806.59
	534800 CONST & MAINT SUP EXP	2,508.47	8,596.97
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES		7,333.34
	543100 IT CONSULTING-APPLICATIONS	326.97	326.97
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER	1,104.48	2,208.96

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		
	548600 PEST CONTROL		4,112.68
	548700 REFUSE/RECYCLING	7,441.00	29,764.00
	549100 LAUNDRY SERVICES	3,845.52	7,691.04
	554900 OTHER CONTRACTUAL SERVICES	26,243.94	50,979.35
	555100 DATA PROC SOFTW LIC FEE	15,881.44	41,442.65
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	200,575.16	752,183.31
	570000 Travel Expenses		
	571100 LODGING	149.82	499.88
	575100 MISC TRAVEL EXPENSE	28.00	46.75
	Major Account 570000 Total	177.82	546.63
	580000 Capital Outlay		
	588003 BUILDINGS		51,300.00
	Major Account 580000 Total		51,300.00
	Fund 55040 Expenditures Total	414,327.26	1,667,166.81
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,470.74-	37,154.04-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	9,470.74-	1,062,845.96
	Fund 55041 Revenues Total	9,470.74-	1,062,845.96
	Program Revenues	2,082,257.33-	1,577,847.44-
	Program Expenditures	504,939.55	2,300,352.27

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	85.74-	316.10-
	Major Account 480000 Total	85.74-	316.10-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenues Total	300,085.74-	300,316.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	Major Account 520000 Total		390.70
	Fund 24990 Expenditures Total		390.70
	Program Revenues	300,085.74-	300,316.10-
	Program Expenditures		390.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,486.93
	533100 HOUSEHOLD & INSTIT EXP		145.85
	Major Account 520000 Total		1,632.78
	580000 Capital Outlay		
	588003 BUILDINGS	69,916.00	1,066,185.29
	Major Account 580000 Total	69,916.00	1,066,185.29
	Fund 25041 Expenditures Total	69,916.00	1,067,818.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,557.98-	806,440.90-
	Major Account 480000 Total	79,557.98-	806,440.90-
	Fund 65060 Revenues Total	79,557.98-	806,440.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE	176.64	176.64
	532100 NON-CAPITALIZED EQUIP PU	725.92	25,331.56
	533100 HOUSEHOLD & INSTIT EXP	7,533.14	11,509.34
	534600 ED & RECREATIONAL SUP EX	7,129.73	22,776.25
	543200 IT CONSULTING-HW/SW SUPP	12,293.00-	96,825.13
	Major Account 520000 Total	3,272.43	158,800.92
	580000 Capital Outlay		
	588003 BUILDINGS	12,293.00	643,601.00
	588004 EQUIPMENT	90.76	90.76
	Major Account 580000 Total	12,383.76	643,691.76
	Fund 65060 Expenditures Total	15,656.19	802,492.68
	Program Revenues	79,557.98-	806,440.90-
	Program Expenditures	85,572.19	1,870,310.75

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		31,015.00
	534800 CONST & MAINT SUP EXP		20.00-
	Major Account 520000 Total		30,995.00
	Fund 25050 Expenditures Total		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		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		
	526100 REP & MAINT-REAL PROPERT	7,200.00	7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	Major Account 520000 Total	<u>7,200.00</u>	<u>7,922.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	20,885.25	451,840.58
	Major Account 580000 Total	<u>20,885.25</u>	<u>451,840.58</u>
	Fund 25041 Expenditures Total	<u>28,085.25</u>	<u>459,763.08</u>
	Program Expenditures	<u>28,085.25</u>	<u>459,763.08</u>

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-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenues Total		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	14,496.75-	68,507.16-
	484900 OTHER PRIVATE SOURCES		5,850,000.00
	Major Account 480000 Total	14,496.75-	5,781,492.84
	Fund 64990 Revenues Total	14,496.75-	5,781,492.84
	Program Revenues	14,496.75-	5,421,492.84
	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	497,945.62-	1,099,016.69-
	471106 STUDENT ACTIVITY FEE	349.50	3,466.13
	471109 TUITION OTHER	295,317.08-	43,904.70
	471140 OTHER STUDENT FEES		530.52
	Major Account 470000 Total	792,913.20-	1,051,115.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,480.13-	24,691.34-
	485100 FINES FORFEITS & PENALTI	30.00-	1,514.48
	Major Account 480000 Total	6,510.13-	23,176.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,464.06-	15,464.06-
	493200 OPERATING TRANSFERS OUT	945,968.00	1,478,594.00
	Major Account 490000 Total	930,503.94	1,463,129.94
	Fund 55050 Revenues Total	131,080.61	388,837.74
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,500.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	26,300.00
	Fund 55050 Expenditures Total	1,250.00	26,300.00
	Program Revenues	131,080.61	388,837.74
	Program Expenditures	1,250.00	26,300.00

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	1,136.86-	4,241.63-
	Major Account 480000 Total	1,136.86-	4,241.63-
	Fund 25090 Revenues Total	1,136.86-	4,241.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,190.00	39,765.00
	Major Account 520000 Total	14,190.00	39,765.00
	Fund 25090 Expenditures Total	14,190.00	39,765.00
	Program Revenues	1,136.86-	4,241.63-
	Program Expenditures	14,190.00	39,765.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	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-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenues Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total		136,768.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total		149,238.00
	Program Revenues		113,816.00-
	Program Expenditures		149,238.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,970.00	4,970.00
	Major Account 520000 Total	4,970.00	4,970.00
	Fund 25041 Expenditures Total	4,970.00	4,970.00
	Program Expenditures	4,970.00	4,970.00

<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	900,000.00-	900,000.00-
	Major Account 490000 Total	900,000.00-	900,000.00-
	Fund 55080 Revenues Total	900,000.00-	900,000.00-
	Program Revenues	900,000.00-	900,000.00-

<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	22.05-	81.12-
	Major Account 480000 Total	22.05-	81.12-
	Fund 25080 Revenues Total	22.05-	81.12-
	Program Revenues	22.05-	81.12-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,464.06	15,464.06
	Major Account 490000 Total	15,464.06	15,464.06
	Fund 55070 Revenues Total	15,464.06	15,464.06
	Program Revenues	15,464.06	15,464.06
	Agency Revenues	25,584,595.89	21,929,202.33
	Agency Expenditures	34,795,445.62	72,897,176.83

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	4,902,817.24	389,969.61-
	Major Account 480000 Total	4,902,817.24	389,969.61-
	Fund 25020 Revenues Total	4,902,817.24	389,969.61-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,726,347.21	1,541,969.14-
	Major Account 480000 Total	42,726,347.21	1,541,969.14-
	Fund 25110 Revenues Total	42,726,347.21	1,541,969.14-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,348,228.74	558,545.65-
	Major Account 480000 Total	1,348,228.74	558,545.65-
	Fund 25140 Revenues Total	1,348,228.74	558,545.65-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,263,989.87	3,611,607.17
	Major Account 480000 Total	3,263,989.87	3,611,607.17
	Fund 25150 Revenues Total	3,263,989.87	3,611,607.17
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,830.00-	44,058.25-
	Major Account 480000 Total	18,830.00-	44,058.25-
	Fund 25170 Revenues Total	18,830.00-	44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,574.37	13,443.30-
	Major Account 480000 Total	4,574.37	13,443.30-
	Fund 40000 Revenues Total	4,574.37	13,443.30-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,454.26	12,714.58
	Major Account 480000 Total	1,454.26	12,714.58
	Fund 45150 Revenues Total	1,454.26	12,714.58
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,403.19	2,610.07-
	Major Account 480000 Total	4,403.19	2,610.07-

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	4,403.19	2,610.07-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	127,630.35	125,116.11-
	Major Account 480000 Total	127,630.35	125,116.11-
	Fund 55020 Revenues Total	127,630.35	125,116.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,575,426.59	6,691,354.33-
	Major Account 480000 Total	4,575,426.59	6,691,354.33-
	Fund 55110 Revenues Total	4,575,426.59	6,691,354.33-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,706.25	925,089.32-
	Major Account 480000 Total	867,706.25	925,089.32-
	Fund 55140 Revenues Total	867,706.25	925,089.32-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	565,715.70-	1,182,660.56-
	Major Account 480000 Total	565,715.70-	1,182,660.56-
	Fund 55150 Revenues Total	565,715.70-	1,182,660.56-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	214,200.74	10.00-
	Major Account 480000 Total	214,200.74	10.00-
	Fund 55190 Revenues Total	214,200.74	10.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,752.89	41,909.58-
	Major Account 480000 Total	190,752.89	41,909.58-
	Fund 65020 Revenues Total	190,752.89	41,909.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,427,870.65	1,779,993.41-
	Major Account 480000 Total	3,427,870.65	1,779,993.41-
	Fund 65120 Revenues Total	3,427,870.65	1,779,993.41-
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	161,258.37	393,942.22-
	Major Account 480000 Total	161,258.37	393,942.22-
	Fund 65140 Revenues Total	161,258.37	393,942.22-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,149,196.87	738,183.68-
	Major Account 480000 Total	3,149,196.87	738,183.68-
	Fund 65150 Revenues Total	3,149,196.87	738,183.68-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,221.06	116.96-
	Major Account 480000 Total	4,221.06	116.96-
	Fund 65510 Revenues Total	4,221.06	116.96-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4.64-	132.64-
	Major Account 480000 Total	4.64-	132.64-
	Fund 65530 Revenues Total	4.64-	132.64-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,500.00-	18,500.00-
	Major Account 480000 Total	18,500.00-	18,500.00-
	Fund 65560 Revenues Total	18,500.00-	18,500.00-
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	64,367,028.31	20,512,235.76-

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	23,607.49-	55,769.16-
	Major Account 480000 Total	23,607.49-	55,769.16-
	Fund 65150 Revenues Total	23,607.49-	55,769.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00-
	535100 MEDICAL SUPPLIES	7,500.00	8,250.00
	537100 LABORATORY SUP EXP	35.00	55.00
	539100 INDIRECT COST ALLOWANCE	985.74	1,233.46
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	9,570.74	7,588.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,003.34	8,444.45
	Major Account 590000 Total	7,003.34	8,444.45
	Fund 65150 Expenditures Total	16,574.08	16,082.91
	Program Revenues	23,607.49-	55,769.16-
	Program Expenditures	16,574.08	16,082.91

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	14,443,905.42	45,549,085.54
	511200 TEMPORARY SALARIES-WAGE	2,386,604.17	6,692,249.16
	511300 OVERTIME PAYMENTS	36,848.39	54,645.56
	511900 SUPPLEMENTAL	17,671.00	77,949.00
	515100 RETIREMENT PLANS EXPENSE	1,097,276.48	3,504,339.89
	515200 FICA EXPENSE	933,288.84	3,190,589.28
	515400 LIFE & ACCIDENT INS EXP	13,835.66	42,951.10
	515500 HEALTH INSURANCE EXPENSE	1,914,224.27	5,940,554.22
	Major Account 510000 Total	20,843,654.23	65,052,363.75
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total	20,843,654.23	65,052,365.72
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	14,420.00	570,893.27
	461500 OP GRANTS - STATE AGENCI	23,000.00	98,272.00-
	Major Account 460000 Total	37,420.00	472,621.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,535,627.77-	51,600,183.33-
	471102 GEN FUND REMISSIONS-CASH	4,873,790.67	41,552,987.17
	471103 NON RESIDENT TUITION	400,431.50	44,411,036.20-
	471105 EMPLOYEE REMISSIONS	80,607.75	575,528.55
	471106 SPOUSE REMISSIONS	7,683.75	37,184.75
	471107 DEPENDENT REMISSIONS	122,145.00	742,751.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT	32.31-	34.41-
	Major Account 470000 Total	71,051,001.41-	56,102,447.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,085.93-	363,170.81-
	481101 INVEST INC-UNMC	20,632.29-	41,264.58-
	484105 INDIRECT COST-OTHER	2,509,074.18-	12,898,181.01-
	486300 CLEARING ACCOUNT	670,460.28-	888,382.05-
	486351 NSF ITEMS SUSPENSE	88,589.35	989,176.08
	486400 CASH OVER ADJUSTMENT	1.26-	2.29-
	Major Account 480000 Total	3,345,664.59-	13,201,824.66-
	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	23,462.50-	16,571.45
	493200 OPERATING TRANSFERS OUT	294,500.38	124,132.99
	493204 TRANS OUT-PLANT IMPROVEME	5,500.00	1,995,340.49
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	276,537.88	3,490,906.23
	Fund 25110 Revenues Total	74,082,708.12-	65,340,744.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025,785.50	16,668,322.84
	511200 TEMPORARY SALARIES-WAGE	21,540.35	2,735,839.97
	511300 OVERTIME PAYMENTS	7,234.26-	59,422.64
	511900 SUPPLEMENTAL	210.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	75,472.16	1,275,422.57
	515200 FICA EXPENSE	66,190.27	1,211,467.52
	515400 LIFE & ACCIDENT INS EXP	936.59	15,781.54
	515500 HEALTH INSURANCE EXPENSE	124,856.36	2,218,811.55
	516200 TUITION ASSISTANCE	5,513.00	10,305.73
	516400 UNEMPLOYM COMP INS EXP		31,357.58-
	516500 WORKERS COMP PREMIUMS	29.70	222,942.04-
	Major Account 510000 Total	1,313,299.67	23,943,574.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,982.55	43,058.62
	521200 COM EXPENSE - VOICE/DATA	133,441.50	530,709.89
	521300 FREIGHT EXPENSE	8,376.38	21,856.25
	521400 CIO CHARGES	335.97	18,242.28
	521500 PUBLICATION & PRINT EXP	140,728.49	800,905.97
	521900 AWARDS EXPENSE	366.08	46,016.05
	522000 1099 AWARDS	49,360.00-	6,257.52
	522100 DUES & SUBSCRIPTION EXP	112,346.04	798,424.36
	522200 CONFERENCE REGISTRATION	50,048.68	121,577.09
	522400 SUBSISTENCE	967.18	9,639.78
	522500 EMPLOYEE MOVING EXPENSE	5,276.78	33,235.97
	522600 JOB APPLICANT EXPENSE	18,244.04	31,533.46
	523201 NATURAL GAS	1,716,826.12	7,137,400.77
	523202 ELECTRICITY	837,071.82	2,456,476.35
	523203 WATER	175,001.41	535,698.98
	523219 OTHER UTILITY	438,234.12-	859,366.23-
	524100 RENT EXPENSE-LAND	3,531.00	5,076.00
	524600 RENT EXPENSE-BUILDINGS	13,707.65	178,859.05

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	4,702.75	13,511.08
	525100 RENT EXP-OFFICE EQUIP	16,295.16	61,691.97
	525200 RENT EXP-DATA PROC EQUIP		45,773.58
	525400 RENT EXP-COMM EQUIP		625.00-
	525500 RENT EXP-OTHER PERS PROP	4,478.78	13,328.75
	525501 AG CONST & SHOP EQ RENTAL	44.00	855.08
	526100 REP & MAINT-REAL PROPERT	791,044.58	2,402,845.10
	527100 REP & MAINT-OFFICE EQUIP	175.00	456.58
	527200 REP & MAINT-MOTOR VEHICL	3,070.96	6,951.50
	527300 REP & MAINT-MEDICAL EQUI	29,416.35	55,634.62
	527400 REP & MAINT-DATA PROC	85.00-	288.50
	527500 REP & MAINT-COMM EQUIP	119.98-	30.00
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	527800 REP & MAINT-OTHER PROPER	1,341.71	2,114.52
	531100 OFFICE SUPPLIES EXPENSE	75,540.23	264,652.88
	533100 HOUSEHOLD & INSTIT EXP	18,648.61	63,006.25
	533900 FOOD EXPENSE-INSTITUTIONS	26,219.80	107,460.53
	534500 AGRICULTURAL SUPPLIES EX	1,130.25-	2,296.63
	534600 ED & RECREATIONAL SUP EX	20,089.93	79,453.12
	534800 CONST & MAINT SUP EXP	22,704.68	51,823.59
	534900 MISCELLANEOUS SUP EXP	1,784.64-	4,261.15
	534901 DATA PROCESSING SUPPLIES	55,851.61	685,930.49
	535100 MEDICAL SUPPLIES	7,445.41-	3,049.33
	537100 LABORATORY SUP EXP	36,643.17	366,916.66
	538100 VEHICLE & EQUIP SUP EXP	5,646.37	18,704.45
	539951 PURCHASES FOR RESALE		657.25
	541100 ACCTG & AUDITING SERVICES	1,738.00	81,960.32
	541700 LEGAL RELATED EXPENSE	2,195.00	2,282.50
	543100 IT CONSULTING-APPLICATIONS	721.08	206,184.23
	545000 LABORATORY SERVICES	28,767.78	217,174.71
	547100 EDUCATIONAL SERVICES	1,250.00	14,357.58
	549200 JANITORIAL/SECURITY SRVS	1,798.79	131,961.50
	554900 OTHER CONTRACTUAL SERVICES	639,417.03	1,931,610.11
	555200 SOFTWARE - NEW PURCHASES	110,499.54	944,882.30
	556100 INSURANCE EXPENSE	7.25	70,815.00
	559100 OTHER OPERATING EXP	142,101.16	1,563,416.37
	Major Account 520000 Total	4,769,501.61	21,335,606.43

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	16,383.90	64,563.58
	571103 BOARD & LODGING-FOREIGN	341.26	3,289.46
	571600 MEALS - TAXABLE	7.00	4.63
	571800 MEALS - TRAVEL STATUS	568.39	4,328.36
	572100 COMMERCIAL TRANSPORTATIO	13,040.51	1,019.15
	572103 COMERCIAL FARES-FOREIGN	3,610.20	4,857.10
	573100 STATE-OWNED TRANSPORT	17,780.91	59,271.18
	574500 PERSONAL VEHICLE MILEAGE	2,631.17	7,894.32
	574503 MILEAGE ALLOW-FOREIGN	33.64	33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,574.99	22,883.15
	575100 MISC TRAVEL EXPENSE	1,153.60	2,932.00
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	67,125.57	171,836.57
	580000 Capital Outlay		
	588003 BUILDINGS		14,040.88
	588004 EQUIPMENT	2,123,996.14	3,499,223.97
	Major Account 580000 Total	2,123,996.14	3,513,264.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867,418.37	8,212,499.06
	599102 NON-TAXABLE STIPENDS		7,405.00
	Major Account 590000 Total	867,418.37	8,219,904.06
	Fund 25110 Expenditures Total	9,141,341.36	57,184,186.65
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,560.52-
	Major Account 490000 Total		21,560.52-
	Fund 25120 Revenues Total		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		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenues Total		105.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,672.81-	21,228,014.50-

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		
	471101 PROF & TECH GRNT/CONT-ITD	126,315.38-	440,435.15-
	472100 SALE OF SUP & MAT	467,771.75-	10,553,321.40-
	472200 REPROD & PUBLICATIONS	2,175.00-	39,583.97-
	474100 GENERAL BUSINESS FEES	3,695.04-	15,531.44-
	476100 OTHER LIC PERM & FEES	4,752.50-	18,575.00-
	Major Account 470000 Total	678,382.48-	32,295,461.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,907.02-	935,145.34-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	81,250.58-	279,458.20-
	483300 EQUIPMENT LEASE OR RENTA	13,091.97-	13,111.97-
	483400 OTHER RENTAL REVENUE	79.50-	172.00-
	484100 OPERATING DONATIONS & CO	883.41-	4,411.20-
	484101 RESTRICTED-DONATIONS	46,353.63-	62,673.37-
	484102 RESTRICTED-PROF FEES	2,375.00-	10,625.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	81,731.65-	341,570.12-
	484800 ROYALTY REVENUE	2,154,913.23-	2,682,351.44-
	484900 OTHER PRIVATE SOURCES	11,494.89-	990,824.70-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	2,681,080.88-	5,322,207.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,423.10-	12,132.71-
	493100 OPERATING TRANSFERS IN	11,835,086.72-	22,672,411.17-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,720.52-
	493200 OPERATING TRANSFERS OUT	10,475,877.06	27,505,984.48
	493201 TRANS OUT-PRINCIPAL/INTER		77,420.07
	493204 TRANS OUT-PLANT IMPROVEME		367,861.68
	Major Account 490000 Total	1,364,632.76-	5,236,872.83
	Fund 55110 Revenues Total	4,724,096.12-	32,380,796.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380,583.26	9,609,099.48
	511200 TEMPORARY SALARIES-WAGE	255,788.27	1,503,899.69
	511300 OVERTIME PAYMENTS	55,209.02	139,329.36
	511900 SUPPLEMENTAL	5,235.00	15,403.00
	515100 RETIREMENT PLANS EXPENSE	162,189.02	638,761.56
	515200 FICA EXPENSE	185,341.86	783,548.70

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		
	515400 LIFE & ACCIDENT INS EXP	2,664.30	10,281.01
	515500 HEALTH INSURANCE EXPENSE	416,064.53	1,617,447.19
	516400 UNEMPLOYM COMP INS EXP		3,824.30
	516500 WORKERS COMP PREMIUMS		34,782.71
	Major Account 510000 Total	3,463,075.26	14,356,377.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,142.69	112,871.75
	521200 COM EXPENSE - VOICE/DATA	81,135.44	308,401.34
	521300 FREIGHT EXPENSE	4,132.79	13,071.63
	521400 CIO CHARGES	335.97-	136,440.65-
	521500 PUBLICATION & PRINT EXP	170,716.97	570,980.15
	521700 1099 ROYALTY PAYMENTS	8,558.52	20,734.71
	521900 AWARDS EXPENSE	534.00	1,774.40
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	42,620.47	345,110.19
	522200 CONFERENCE REGISTRATION	10,490.20	23,632.51
	522400 SUBSISTENCE	1,446.79	1,446.79
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	1,170.59	12,067.39
	523201 NATURAL GAS	15,865.92	45,729.61
	523202 ELECTRICITY	2,198.85	8,403.45
	523203 WATER		758.51
	523219 OTHER UTILITY	1,147.61	5,319.42
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	787.30	64,644.45
	524700 RENT EXP-OTHER REAL PROP	5,625.00	8,345.00
	525100 RENT EXP-OFFICE EQUIP	8,676.94	21,870.99
	525200 RENT EXP-DATA PROC EQUIP		28,361.13-
	525500 RENT EXP-OTHER PERS PROP	2,385.56	20,732.34
	525501 AG CONST & SHOP EQ RENTAL	1,004.43	11,332.59
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPRT	978,160.87-	2,607,781.22-
	527100 REP & MAINT-OFFICE EQUIP	624.00	75,881.52
	527200 REP & MAINT-MOTOR VEHICL	19,189.66	32,277.70
	527300 REP & MAINT-MEDICAL EQUI	10,042.90	186,911.95
	527500 REP & MAINT-COMM EQUIP	2,739.52	2,739.52
	527700 REP & MAINT-PHOTO/MEDIA	927.00	927.00
	527800 REP & MAINT-OTHER PROPER	1,367.38	27,382.46

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		
	527801 REP AG SHOP CONST EQUIP	550.00	1,010.56
	531100 OFFICE SUPPLIES EXPENSE	56,946.01	145,690.66
	533100 HOUSEHOLD & INSTIT EXP	3,706.19	23,989.43-
	533900 FOOD EXPENSE-INSTITUTIONS	16,327.23	83,947.88
	534500 AGRICULTURAL SUPPLIES EX	9,526.15	42,286.17
	534600 ED & RECREATIONAL SUP EX	14,342.99	106,025.84
	534700 ENG TECH & COMM SUP EXP	4,366.20	21,288.14
	534800 CONST & MAINT SUP EXP	626,974.78	1,370,198.02
	534900 MISCELLANEOUS SUP EXP	10,537.35-	41,428.56-
	534901 DATA PROCESSING SUPPLIES	34,363.63	249,337.02
	534903 RSCH/LAB EQUIP PARTS	48,942.35-	351,453.86-
	535100 MEDICAL SUPPLIES	9,667.48	28,111.85
	537100 LABORATORY SUP EXP	57,213.08	218,616.50
	538100 VEHICLE & EQUIP SUP EXP	17,345.69	57,856.72
	539951 PURCHASES FOR RESALE	34,793.89	147,651.41
	541700 LEGAL RELATED EXPENSE	468.75	10,330.75
	542500 ENG & ARCH SERVICES	355.00	1,764.50
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	176,750.39-	473,035.62-
	547100 EDUCATIONAL SERVICES	9,550.00	26,876.31
	549200 JANITORIAL/SECURITY SRVS	51,975.29-	231,250.91-
	554900 OTHER CONTRACTUAL SERVICES	352,508.53-	2,335,712.28-
	555200 SOFTWARE - NEW PURCHASES	10,430.84	95,692.82
	556100 INSURANCE EXPENSE	252.50	47,887.74-
	559100 OTHER OPERATING EXP	12,858.66-	1,095,272.14-
	Major Account 520000 Total	268,358.47-	2,819,992.48-
	570000 Travel Expenses		
	571100 LODGING	18,670.02	59,917.87
	571103 BOARD & LODGING-FOREIGN	269.86	269.86
	571600 MEALS - TAXABLE	285.13	1,286.46
	572100 COMMERCIAL TRANSPORTATIO	3.31-	3,623.51-
	572103 COMERCIAL FARES-FOREIGN	2,243.20	3,180.75
	573100 STATE-OWNED TRANSPORT	52,847.41	147,719.23
	574500 PERSONAL VEHICLE MILEAGE	1,119.40	5,071.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,161.39	6,404.77
	575100 MISC TRAVEL EXPENSE	469.87	1,143.96
	Major Account 570000 Total	80,062.97	221,371.14
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	217,104.62	250,355.56
	588004 EQUIPMENT	121,932.76-	318,423.07-
	Major Account 580000 Total	95,171.86	68,067.51-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,467.93	46,477.42-
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	78,467.93	44,477.42-
	Fund 55110 Expenditures Total	3,448,419.55	11,645,210.73
	Program Revenues	78,806,804.24-	97,742,996.17-
	Program Expenditures	33,433,415.14	133,881,763.10

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	188,912.72	772,516.34
	511200 TEMPORARY SALARIES-WAGE	13,262.35	60,975.73
	511300 OVERTIME PAYMENTS	39.40	692.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,964.92	55,125.76
	515200 FICA EXPENSE	13,568.13	59,328.52
	515400 LIFE & ACCIDENT INS EXP	186.01	739.54
	515500 HEALTH INSURANCE EXPENSE	25,445.93	104,388.34
	Major Account 510000 Total	254,379.46	1,058,766.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	874.30	874.30
	527200 REP & MAINT-MOTOR VEHICL	118.60	118.60
	527800 REP & MAINT-OTHER PROPER	600.65	600.65
	531100 OFFICE SUPPLIES EXPENSE	767.61	767.61
	533100 HOUSEHOLD & INSTIT EXP	1,558.20	1,558.20
	535100 MEDICAL SUPPLIES	401.10	401.10
	537100 LABORATORY SUP EXP	1,138.34	1,138.34
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	2,066.52	2,066.52
	Major Account 520000 Total	7,755.82	7,755.82
	570000 Travel Expenses		
	571100 LODGING	2,513.52	2,513.52
	574500 PERSONAL VEHICLE MILEAGE	546.94	546.94
	Major Account 570000 Total	3,060.46	3,060.46
	Fund 10000 Expenditures Total	265,195.74	1,069,582.88
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,793.93-	345,340.93-
	471102 GEN FUND REMISSIONS-CASH	175.00	20,247.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	356.74	1,284.24
	472200 REPROD & PUBLICATIONS	449.36-	1,030.88-
	Major Account 470000 Total	340,711.55-	359,153.07-
	Fund 25110 Revenues Total	340,711.55-	359,153.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92

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			
Expenditures	510000 Personal Services		
	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	186.97	1,018.93
	521200 COM EXPENSE - VOICE/DATA	3,778.12	15,142.83
	521300 FREIGHT EXPENSE	5.77	738.65
	521500 PUBLICATION & PRINT EXP	2,611.48	7,784.20
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	3,042.00	8,634.00
	522200 CONFERENCE REGISTRATION	947.96	1,927.96
	522600 JOB APPLICANT EXPENSE	638.00	2,745.00
	523201 NATURAL GAS	2,677.91	11,259.67
	523202 ELECTRICITY	11,220.46	73,501.74
	523203 WATER	1,430.02	5,479.82
	523204 SEWER	624.20	2,496.80
	523600 INTEREST EXPENSE	3,453.49	10,407.10
	525100 RENT EXP-OFFICE EQUIP	2,158.81	4,993.06
	525500 RENT EXP-OTHER PERS PROP	69.44	392.14
	526100 REP & MAINT-REAL PROPERT	2,712.06	10,924.06
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	335.89	6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC	2,631.22	2,631.22
	527500 REP & MAINT-COMM EQUIP	382.25	382.25
	527600 REP & MAINT-HOUSE/INST E	874.25	1,674.25
	527800 REP & MAINT-OTHER PROPER	3,032.27	18,357.54
	531100 OFFICE SUPPLIES EXPENSE	1,327.34	5,147.37
	533100 HOUSEHOLD & INSTIT EXP	2,990.69	11,682.61
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	3,675.19	7,678.82
	534600 ED & RECREATIONAL SUP EX	70.99	2,430.54
	534800 CONST & MAINT SUP EXP	1,713.63	8,964.37
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00

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		
	537100 LABORATORY SUP EXP	4,456.58	16,127.31
	538100 VEHICLE & EQUIP SUP EXP	719.90	2,929.38
	539200 DEBT SERVICE EXPENSE	4,683.08	14,002.61
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	45.00	60.00
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	4,033.95	18,120.89
	556100 INSURANCE EXPENSE	16.50	20.00
	559100 OTHER OPERATING EXP	68.66	117.14
	Major Account 520000 Total	66,614.08	305,022.84
	570000 Travel Expenses		
	571100 LODGING	2,299.90	15,894.43
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO	167.96	566.22
	573100 STATE-OWNED TRANSPORT	1,722.38	5,904.79
	574500 PERSONAL VEHICLE MILEAGE	775.17	2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	4,965.41	24,995.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,556.00	25,400.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	6,556.00	27,247.55
	Fund 25110 Expenditures Total	78,135.49	384,570.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524.31	95,299.79-
	472100 SALE OF SUP & MAT	1,025.50-	13,801.81-
	474100 GENERAL BUSINESS FEES	20.00-	80.00-
	Major Account 470000 Total	521.19-	109,181.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE	207.90-	279.05-
	Major Account 480000 Total	1,207.90-	3,279.05-
	Fund 55110 Revenues Total	1,729.09-	112,460.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,657.83	3,593.96
	516500 WORKERS COMP PREMIUMS		11.57
	Major Account 510000 Total	1,657.83	3,605.53

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		
	521100 POSTAGE EXPENSE	186.97-	986.17-
	521200 COM EXPENSE - VOICE/DATA	85.07	460.48
	522100 DUES & SUBSCRIPTION EXP	11.02-	200.99-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523202 ELECTRICITY	347.65	1,463.24
	525100 RENT EXP-OFFICE EQUIP	20.07	974.93
	525500 RENT EXP-OTHER PERS PROP	182.61	259.53-
	527200 REP & MAINT-MOTOR VEHICL	93.72	4,418.46
	527800 REP & MAINT-OTHER PROPER	1,623.50	2,913.50-
	527801 REP AG SHOP CONST EQUIP	402.00	9,191.19
	531100 OFFICE SUPPLIES EXPENSE	287.82-	887.82
	533100 HOUSEHOLD & INSTIT EXP	50.00	1,079.20-
	533900 FOOD EXPENSE-INSTITUTIONS		810.00
	534500 AGRICULTURAL SUPPLIES EX	8,151.56	44,370.99
	534600 ED & RECREATIONAL SUP EX	138.18	1,249.33
	534800 CONST & MAINT SUP EXP	1,602.94	11,277.49
	534901 DATA PROCESSING SUPPLIES		4,842.06
	535100 MEDICAL SUPPLIES	5,250.00	5,250.00
	538100 VEHICLE & EQUIP SUP EXP	1,704.42	6,873.18
	539951 PURCHASES FOR RESALE	553.36	2,649.84
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	4,179.25	8,706.97
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	444.30	7,369.57
	Major Account 520000 Total	24,402.82	119,101.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,067.40	7,830.60
	575100 MISC TRAVEL EXPENSE	2,584.78-	7,063.39-
	Major Account 570000 Total	482.62	767.21
	Fund 55110 Expenditures Total	26,543.27	123,474.33
	Program Revenues	342,440.64-	471,613.72-
	Program Expenditures	369,874.50	1,577,627.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,390,445.40	24,683,694.18
	511200 TEMPORARY SALARIES-WAGE	720,852.16	2,717,253.18
	511300 OVERTIME PAYMENTS	5,773.31	20,068.86
	511900 SUPPLEMENTAL	9,000.00	29,000.00
	515100 RETIREMENT PLANS EXPENSE	526,533.99	2,030,463.39
	515200 FICA EXPENSE	441,994.83	1,802,990.98
	515400 LIFE & ACCIDENT INS EXP	6,337.70	24,194.78
	515500 HEALTH INSURANCE EXPENSE	868,244.51	3,291,745.93
	Major Account 510000 Total	8,969,181.90	34,599,411.30
	Fund 10000 Expenditures Total	8,969,181.90	34,599,411.30
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,000.00-	658,693.95-
	Major Account 460000 Total	15,000.00-	658,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	14,262,386.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	426.00-	24,250,678.00-
	Major Account 470000 Total	421.00-	22,051,966.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	281,300.00-	254,993.25
	493200 OPERATING TRANSFERS OUT	6,800.00	127,922.17
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	274,500.00-	651,870.91
	Fund 25110 Revenues Total	289,921.00-	22,058,789.05-
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	46,170.61	73,069.32
	515400 LIFE & ACCIDENT INS EXP		368.66
	515500 HEALTH INSURANCE EXPENSE	139,096.58	212,047.15
	516200 TUITION ASSISTANCE	679.68	4,009.56
	516400 UNEMPLOYM COMP INS EXP		2,732.04
	516500 WORKERS COMP PREMIUMS		6,319.30
	Major Account 510000 Total	185,946.87	711,431.13

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.37	10,206.28
	521200 COM EXPENSE - VOICE/DATA	64,138.59	252,030.22
	521300 FREIGHT EXPENSE	2,970.42	12,337.13
	521400 CIO CHARGES	1,797.16	11,556.71
	521500 PUBLICATION & PRINT EXP	57,854.69	194,320.25
	522100 DUES & SUBSCRIPTION EXP	40,202.86	135,511.16
	522200 CONFERENCE REGISTRATION	16,095.00	55,124.30
	522400 SUBSISTENCE	50.76	3,732.60
	522500 EMPLOYEE MOVING EXPENSE		124.48
	522600 JOB APPLICANT EXPENSE	2,485.69	5,120.33
	523201 NATURAL GAS	12,221.51	23,626.42
	523202 ELECTRICITY	58,957.41	198,777.91
	523203 WATER		9,501.03
	523219 OTHER UTILITY	41,856.19	107,495.49
	524100 RENT EXPENSE-LAND	293.58	23,643.58
	524600 RENT EXPENSE-BUILDINGS	501,209.44	1,393,425.45
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	5,683.33	15,709.43
	525200 RENT EXP-DATA PROC EQUIP		1,114.66
	525500 RENT EXP-OTHER PERS PROP	11,999.97	42,398.23
	525501 AG CONST & SHOP EQ RENTAL	1,099.80	12,371.05
	526100 REP & MAINT-REAL PROPERT	32,457.66	116,291.17
	527100 REP & MAINT-OFFICE EQUIP		1,065.54
	527200 REP & MAINT-MOTOR VEHICL	3,746.16	15,954.96
	527300 REP & MAINT-MEDICAL EQUI	19,761.10	77,035.92
	527400 REP & MAINT-DATA PROC	85.00	144.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	4,190.44	6,399.40
	531100 OFFICE SUPPLIES EXPENSE	31,308.29	122,026.68
	533100 HOUSEHOLD & INSTIT EXP	5,550.10	17,224.97
	533900 FOOD EXPENSE-INSTITUTIONS	18,663.86	41,661.00
	534500 AGRICULTURAL SUPPLIES EX	11,699.26	183,300.16
	534600 ED & RECREATIONAL SUP EX	18,004.05	73,638.79
	534800 CONST & MAINT SUP EXP	10,897.43	49,935.47
	534900 MISCELLANEOUS SUP EXP		898.90
	534901 DATA PROCESSING SUPPLIES	64,249.31	324,289.73
	535100 MEDICAL SUPPLIES	1,366.74	8,225.43
	537100 LABORATORY SUP EXP	103,826.46	373,050.88

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	10,885.05	35,524.88
	539951 PURCHASES FOR RESALE	240.54	240.54
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE	1,646.05	1,646.05
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	45,603.26	167,595.01
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	19,120.63	22,253.51
	554900 OTHER CONTRACTUAL SERVICES	216,392.69	4,544,436.81
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	48,367.29	116,008.29
	556100 INSURANCE EXPENSE	12.00	24.50
	559100 OTHER OPERATING EXP	2,840.58	30,761.34
	Major Account 520000 Total	1,490,594.72	8,897,051.74
	570000 Travel Expenses		
	571100 LODGING	40,882.33	96,491.59
	571103 BOARD & LODGING-FOREIGN	3,059.95	10,672.48
	571600 MEALS - TAXABLE	107.64	752.93
	571800 MEALS - TRAVEL STATUS	157.79	472.50
	572100 COMMERCIAL TRANSPORTATIO	6,993.15	12,444.75
	572103 COMERCIAL FARES-FOREIGN	2,650.58	8,438.69
	573100 STATE-OWNED TRANSPORT	20,756.18	67,208.29
	574500 PERSONAL VEHICLE MILEAGE	5,921.45	26,018.30
	574503 MILEAGE ALLOW-FOREIGN	35.96	77.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,453.58	6,373.86
	575100 MISC TRAVEL EXPENSE	675.20	1,707.78
	575103 MISC TVL EXP-FOREIGN	277.52	469.43
	Major Account 570000 Total	85,971.33	231,128.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.35	325.35
	588003 BUILDINGS		7,889.95
	588004 EQUIPMENT	65,913.12	449,088.17
	Major Account 580000 Total	66,238.47	457,303.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,255.50	145,694.81
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	52,255.50	145,944.81
	Fund 25110 Expenditures Total	1,881,006.89	10,442,859.18

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		
	461100 OPERATING FED GRANTS & C		439,097.12-
	Major Account 460000 Total		439,097.12-
	Fund 45120 Revenues Total		439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,742.50-
	Major Account 460000 Total		939,742.50-
	Fund 45140 Revenues Total		939,742.50-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,243.28-	334,243.28-
	461500 OP GRANTS - STATE AGENCI	248.95-	7,478.36-
	461600 OP GRANTS - LOCAL GOVERN	27,014.13-	189,316.87-
	Major Account 460000 Total	361,506.36-	531,038.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,860.09-	1,722,288.83-
	472100 SALE OF SUP & MAT	2,902,883.44-	7,324,745.84-
	472200 REPROD & PUBLICATIONS	9.00-	1,645.01
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	3,212,752.53-	9,047,389.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	783.98-	2,383.98-
	483200 BUILDING & SPACE RENTAL	19,665.11-	61,646.79-
	483400 OTHER RENTAL REVENUE	2,100.00-	8,850.00-
	484100 OPERATING DONATIONS & CO		8,745.00-
	484101 RESTRICTED-DONATIONS	95,678.03-	108,378.03-
	484106 INDIRECT COST-PRIVATE	7,356.11-	9,551.66-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	484800 ROYALTY REVENUE	892,475.38-	892,475.38-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS	437.50-	437.50-
	486400 CASH OVER ADJUSTMENT		73.84-
	Major Account 480000 Total	1,018,496.11-	1,453,024.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42,969.29-
	493100 OPERATING TRANSFERS IN	232,129.05-	1,401,935.42-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	230,686.05	1,150,091.47

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		314,300.00
	Major Account 490000 Total	1,443.00-	15,143.54
	Fund 55110 Revenues Total	4,594,198.00-	11,016,309.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,680.40	2,511,320.73
	511200 TEMPORARY SALARIES-WAGE	54,626.03	582,133.13
	511300 OVERTIME PAYMENTS	8,752.55	42,067.29
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	34,254.82	165,539.76
	515200 FICA EXPENSE	35,908.08	209,945.35
	515400 LIFE & ACCIDENT INS EXP	537.86	2,835.02
	515500 HEALTH INSURANCE EXPENSE	115,280.92	527,630.49
	516200 TUITION ASSISTANCE		192.94
	516400 UNEMPLOYM COMP INS EXP		880.04
	516500 WORKERS COMP PREMIUMS		8,745.01
	Major Account 510000 Total	766,066.66	4,051,393.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,636.87	10,190.79
	521200 COM EXPENSE - VOICE/DATA	25,803.27	102,156.86
	521300 FREIGHT EXPENSE	8,323.47	37,232.02
	521400 CIO CHARGES	1,879.66-	7,052.98-
	521500 PUBLICATION & PRINT EXP	4,885.75	39,785.63
	521900 AWARDS EXPENSE	18.00	3,153.94
	522100 DUES & SUBSCRIPTION EXP	26,952.87	96,564.24
	522200 CONFERENCE REGISTRATION	2,863.50	12,546.49
	522400 SUBSISTENCE	101.92-	798.96
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	203.00	629.35
	523201 NATURAL GAS		21,198.87
	523202 ELECTRICITY	14,991.36	252,604.96
	523203 WATER	150.60	9,577.57-
	523219 OTHER UTILITY		21,289.67
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	861.50-	1,074,938.40
	524700 RENT EXP-OTHER REAL PROP		23,102.00
	525100 RENT EXP-OFFICE EQUIP	1,197.13	2,902.61
	525500 RENT EXP-OTHER PERS PROP	7,038.56	128,789.03
	525501 AG CONST & SHOP EQ RENTAL	2,111.62	5,632.04-

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		
	525502 FILM & PROGRAM RENTAL	7,831.92-	15,000.52-
	526100 REP & MAINT-REAL PROPERT	21,968.66	176,079.59
	527100 REP & MAINT-OFFICE EQUIP		479.63
	527200 REP & MAINT-MOTOR VEHICL	16,735.14	53,679.27
	527300 REP & MAINT-MEDICAL EQUI	51,089.13	148,822.61
	527600 REP & MAINT-HOUSE/INST E	170.00	545.42
	527700 REP & MAINT-PHOTO/MEDIA	209.00	209.00
	527800 REP & MAINT-OTHER PROPER		4,693.01
	527801 REP AG SHOP CONST EQUIP	44,861.14	280,998.78
	531100 OFFICE SUPPLIES EXPENSE	9,499.27	32,301.89
	533100 HOUSEHOLD & INSTIT EXP	10,395.49	41,216.50
	533900 FOOD EXPENSE-INSTITUTIONS	37,018.88-	42,479.22-
	534500 AGRICULTURAL SUPPLIES EX	1,376,865.88	1,976,234.22
	534600 ED & RECREATIONAL SUP EX	32,449.09	118,801.47
	534800 CONST & MAINT SUP EXP	26,589.06	140,411.90
	534900 MISCELLANEOUS SUP EXP	10.28	4,301.95-
	534901 DATA PROCESSING SUPPLIES	46,707.18	104,233.53
	535100 MEDICAL SUPPLIES	5,960.88	25,138.40
	537100 LABORATORY SUP EXP	221,616.77	806,763.72
	538100 VEHICLE & EQUIP SUP EXP	79,613.56	240,760.83
	539951 PURCHASES FOR RESALE	67,880.16	173,232.98
	541100 ACCTG & AUDITING SERVICES	53.05-	368.74-
	542500 ENG & ARCH SERVICES	458.67-	1,688.01-
	545000 LABORATORY SERVICES	219,778.98-	489,160.57-
	547100 EDUCATIONAL SERVICES	600.00	550.00
	549200 JANITORIAL/SECURITY SRVS	2,734.34	63,373.82
	554900 OTHER CONTRACTUAL SERVICES	61,883.02-	1,124,332.95-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50-	1,537.50-
	555200 SOFTWARE - NEW PURCHASES	767.29	45,942.24
	556100 INSURANCE EXPENSE	34.30	147,955.58
	559100 OTHER OPERATING EXP	10,641.89-	16,107.43-
	Major Account 520000 Total	1,771,885.63	4,701,313.13
	570000 Travel Expenses		
	571100 LODGING	11,476.81	70,132.90
	571103 BOARD & LODGING-FOREIGN	1,543.50	1,543.50
	571600 MEALS - TAXABLE	58.63	313.27
	571800 MEALS - TRAVEL STATUS	102.48	269.64
	572100 COMMERCIAL TRANSPORTATIO	6,004.81	12,103.53

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	153.09	49,791.69-
	574500 PERSONAL VEHICLE MILEAGE	6,558.91	18,829.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.92	7,274.94
	575100 MISC TRAVEL EXPENSE	12,779.70-	12,654.70-
	Major Account 570000 Total	13,664.45	48,020.43
	580000 Capital Outlay		
	588003 BUILDINGS		15.00
	588004 EQUIPMENT	111,225.74	244,798.93
	Major Account 580000 Total	111,225.74	244,813.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	603.75	4,542.25
	Major Account 590000 Total	603.75	4,542.25
	Fund 55110 Expenditures Total	2,663,446.23	9,050,083.50
	Program Revenues	4,884,119.00-	34,453,937.85-
	Program Expenditures	13,513,635.02	54,092,353.98

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	458,881.29	1,591,922.73
	511200 TEMPORARY SALARIES-WAGE	578,435.17	2,686,858.76
	511300 OVERTIME PAYMENTS	12,293.37	29,135.55
	511900 SUPPLEMENTAL	75.60	3,302.40
	515100 RETIREMENT PLANS EXPENSE	30,811.42	151,536.49
	515200 FICA EXPENSE	52,044.25	235,794.27
	515400 LIFE & ACCIDENT INS EXP	730.27	2,649.50
	515500 HEALTH INSURANCE EXPENSE	82,293.71	315,989.67
	516400 UNEMPLOYM COMP INS EXP		809.32
	516500 WORKERS COMP PREMIUMS		14,356.61
	Major Account 510000 Total	1,215,565.08	5,032,355.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.44	1,829.09
	521200 COM EXPENSE - VOICE/DATA	4,450.88	18,084.30
	521300 FREIGHT EXPENSE	796.24	4,882.17
	521400 CIO CHARGES		3,052.70
	521500 PUBLICATION & PRINT EXP	6,500.97	33,288.64
	522000 1099 AWARDS	49,360.00	49,460.00
	522100 DUES & SUBSCRIPTION EXP	5,684.26	120,731.57
	522200 CONFERENCE REGISTRATION	5,043.63	15,191.26
	522400 SUBSISTENCE	392.56	274.82
	522600 JOB APPLICANT EXPENSE	110.00	2,331.76
	523202 ELECTRICITY	235.10	483.36
	524600 RENT EXPENSE-BUILDINGS	2,622.01	12,589.05
	524700 RENT EXP-OTHER REAL PROP		3,712.00
	525100 RENT EXP-OFFICE EQUIP	143.25	450.45
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP	418.09	1,928.49
	526100 REP & MAINT-REAL PROPERT	503.25	5,540.25
	527300 REP & MAINT-MEDICAL EQUI	1,734.42	6,091.25
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	6,541.60	26,800.63
	533100 HOUSEHOLD & INSTIT EXP	5,593.94	14,768.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,215.12	25,997.74
	534600 ED & RECREATIONAL SUP EX	11,796.14	70,399.55
	534800 CONST & MAINT SUP EXP		552.00
	534900 MISCELLANEOUS SUP EXP	324.00	346.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,136.76	99,382.10
	535100 MEDICAL SUPPLIES	3,538.01	6,807.85
	537100 LABORATORY SUP EXP	180,144.96	688,181.16
	538100 VEHICLE & EQUIP SUP EXP	44.61	74.70
	539100 INDIRECT COST ALLOWANCE	682,185.62	3,606,214.02
	545000 LABORATORY SERVICES	74,665.49	346,130.39
	547100 EDUCATIONAL SERVICES	2,658.00	6,958.00
	554900 OTHER CONTRACTUAL SERVICES	232,870.65	985,453.31
	554902 CONTRACTED SVCS - SCHLRLY PUB	54.38-	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	415,547.81	1,401,213.49
	555200 SOFTWARE - NEW PURCHASES	13,887.80	20,399.80
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	178.25	8,909,362.10
	Major Account 520000 Total	1,710,981.36	16,491,702.40
	570000 Travel Expenses		
	571100 LODGING	1,580.72	9,705.42
	571103 BOARD & LODGING-FOREIGN	594.10	594.10
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	750.38	4,650.28-
	572103 COMERCIAL FARES-FOREIGN	1,571.39	1,597.39
	573100 STATE-OWNED TRANSPORT	819.00	4,332.00
	574500 PERSONAL VEHICLE MILEAGE	469.80	3,282.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,680.04	13,368.81
	575103 MISC TVL EXP-FOREIGN	52.13	52.13
	Major Account 570000 Total	8,517.56	28,291.86
	580000 Capital Outlay		
	588004 EQUIPMENT	102,956.40	451,098.48
	Major Account 580000 Total	102,956.40	451,098.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,475,118.64	57,978,263.88
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS	13,236.00	108,750.00
	Major Account 590000 Total	29,488,354.64	58,194,325.31
	Fund 40000 Expenditures Total	32,526,375.04	80,197,773.35
	Program Expenditures	32,526,375.04	80,197,773.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,703,342.36-	29,083,821.58-
	Major Account 460000 Total	5,703,342.36-	29,083,821.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471108 MED/VOC SERV-STATE AG	26,652.21-	26,652.21-
	Major Account 470000 Total	29,152.21-	29,152.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.11-	1,563.11-
	484106 INDIRECT COST-PRIVATE	39,670.95-	130,955.20-
	Major Account 480000 Total	41,234.06-	132,518.31-
	Fund 45170 Revenues Total	5,773,728.63-	29,245,492.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956,290.01	7,855,801.22
	511200 TEMPORARY SALARIES-WAGE	1,060,712.48	5,546,444.54
	511300 OVERTIME PAYMENTS	37,274.51	216,094.26
	511900 SUPPLEMENTAL	2,820.00-	1,180.00
	515100 RETIREMENT PLANS EXPENSE	176,789.00	479,033.53
	515200 FICA EXPENSE	199,934.61	757,770.26
	515400 LIFE & ACCIDENT INS EXP	3,634.03	10,116.52
	515500 HEALTH INSURANCE EXPENSE	502,669.69	1,516,343.06
	516200 TUITION ASSISTANCE	7,710.00	2,680.25
	516400 UNEMPLOYM COMP INS EXP	500.18	2,550.92
	516500 WORKERS COMP PREMIUMS	6,416.90	37,758.96
	Major Account 510000 Total	4,949,111.41	16,425,773.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.74	2,375.92
	521200 COM EXPENSE - VOICE/DATA	3,381.59	14,647.57
	521300 FREIGHT EXPENSE	4,899.95	14,628.60
	521400 CIO CHARGES	82.50	44,717.88
	521500 PUBLICATION & PRINT EXP	15,568.89	85,750.67
	522000 1099 AWARDS	7,900.00	322,292.80
	522100 DUES & SUBSCRIPTION EXP	11,522.86	32,096.75
	522200 CONFERENCE REGISTRATION	14,717.38	38,945.87
	522400 SUBSISTENCE	4,803.87	8,745.50
	522600 JOB APPLICANT EXPENSE		282.50
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	4,733.93	28,381.57
	524700 RENT EXP-OTHER REAL PROP		465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	122.80	157.22
	525200 RENT EXP-DATA PROC EQUIP		10,169.25
	525500 RENT EXP-OTHER PERS PROP	3,563.91	16,159.32
	525501 AG CONST & SHOP EQ RENTAL	5,629.20	5,737.80
	526100 REP & MAINT-REAL PROPERT	65.00	5,572.60
	527100 REP & MAINT-OFFICE EQUIP	366.90	471.90
	527200 REP & MAINT-MOTOR VEHICL	1,464.16	3,184.54
	527300 REP & MAINT-MEDICAL EQUI	1,370.43	44,926.92
	527800 REP & MAINT-OTHER PROPER	1,055.00	1,055.00
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,763.02	11,134.42
	533100 HOUSEHOLD & INSTIT EXP	59.16	582.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,869.47	12,696.33
	534500 AGRICULTURAL SUPPLIES EX	28,009.63	40,771.19
	534600 ED & RECREATIONAL SUP EX	8,421.09	45,682.48
	534800 CONST & MAINT SUP EXP	12,117.09	26,694.34
	534900 MISCELLANEOUS SUP EXP	200.00	242.79
	534901 DATA PROCESSING SUPPLIES	17,161.04	70,304.41
	535100 MEDICAL SUPPLIES	2,686.07	15,821.29
	537100 LABORATORY SUP EXP	222,339.91	884,186.10
	538100 VEHICLE & EQUIP SUP EXP	1,836.36	9,328.37
	539100 INDIRECT COST ALLOWANCE	876,727.10	5,003,542.78
	543100 IT CONSULTING-APPLICATIONS	10,778.92	68,621.45
	543500 MGT CONSULTANT SERVICES	23,091.00	97,286.25
	545000 LABORATORY SERVICES	123,467.92	380,902.07
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	638,456.76	1,661,998.68
	554903 CONTRACTED SVCS - SUB CONTRACT	886,196.70	3,529,550.53
	555200 SOFTWARE - NEW PURCHASES	7,028.16	70,129.42
	556100 INSURANCE EXPENSE	15.00	20.25
	559100 OTHER OPERATING EXP	9,174.52	14,640.59
	Major Account 520000 Total	2,959,737.03	12,632,873.49
	570000 Travel Expenses		
	571100 LODGING	16,898.32	53,971.65
	571103 BOARD & LODGING-FOREIGN		10,741.17
	571600 MEALS - TAXABLE		148.07
	571800 MEALS - TRAVEL STATUS	5,459.03	6,160.71
	572100 COMMERCIAL TRANSPORTATIO	5,374.60	11,778.82

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		
	572103 COMERCIAL FARES-FOREIGN	1,295.05	4,645.15
	573100 STATE-OWNED TRANSPORT	17,663.28	65,322.76
	574500 PERSONAL VEHICLE MILEAGE	1,918.64	11,448.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.38	24,706.14
	575100 MISC TRAVEL EXPENSE	1,042.31	1,373.72
	575103 MISC TVL EXP-FOREIGN		610.88
	Major Account 570000 Total	53,568.61	190,907.69
	580000 Capital Outlay		
	588004 EQUIPMENT	140,187.75	1,039,530.75
	Major Account 580000 Total	140,187.75	1,039,530.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,823.24	191,042.43
	599102 NON-TAXABLE STIPENDS	16,998.00	131,617.86
	Major Account 590000 Total	33,821.24	322,660.29
	Fund 45170 Expenditures Total	8,136,426.04	30,611,745.74
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,260.00	6,760.00
	Major Account 510000 Total	3,260.00	6,760.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,000.66	3,196.60
	545000 LABORATORY SERVICES		2,068.64
	Major Account 520000 Total	2,000.66	5,456.24
	Fund 45172 Expenditures Total	5,260.66	12,216.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,922.00-
	Major Account 480000 Total		2,922.00-
	Fund 65120 Revenues Total		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	5,773,728.63-	29,248,414.10-
	Program Expenditures	8,141,686.70	30,623,970.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,288.30	103,854.15-
	461500 OP GRANTS - STATE AGENCI		23,897.51-
	461700 OP GRANTS - OTHER		81,815.49-
	Major Account 460000 Total	51,288.30	209,567.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,952.95-	490,032.70-
	471101 PROF & TECH GRNT/CONT-ITD	2,344,428.22-	7,165,165.24-
	471108 MED/VOC SERV-STATE AG	43,534.50-	147,745.72-
	472100 SALE OF SUP & MAT	61,567.68-	236,026.04-
	472200 REPROD & PUBLICATIONS		2,551.42-
	474100 GENERAL BUSINESS FEES		130.64-
	Major Account 470000 Total	2,878,483.35-	8,041,651.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,809.60-	18,954,484.31-
	483100 HOUSING & DORM RENTAL RE	100.00-	450.00-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	56,535.74-	174,836.76-
	484101 RESTRICTED-DONATIONS	107,126.93-	2,737,092.85-
	484106 INDIRECT COST-PRIVATE	9,696,864.15-	35,415,471.25-
	484300 TRUST PRINCIPAL	5,608.17-	14,708.01-
	484500 REIMB NON-GOVT SOURCES	4,768.00-	15,465.79-
	484900 OTHER PRIVATE SOURCES	91,109.86-	193,613.00-
	486100 LOAN INTEREST		655.51-
	486300 CLEARING ACCOUNT	150.00-	670.51-
	486500 MISCELLANEOUS ADJUSTMENT		587,435.47-
	Major Account 480000 Total	10,143,072.45-	58,107,829.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,659.98-	344,845.95-
	493200 OPERATING TRANSFERS OUT	3,679.88	76,797.80
	493204 TRANS OUT-PLANT IMPROVEME	518,043.00	202,869.05-
	Major Account 490000 Total	217,062.90	470,917.20-
	Fund 65120 Revenues Total	12,753,204.60-	66,829,965.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780,306.40	7,625,922.61
	511200 TEMPORARY SALARIES-WAGE	1,312,192.27	7,633,748.20
	511300 OVERTIME PAYMENTS	7,022.84	44,810.75
	511900 SUPPLEMENTAL	956.00	13,814.00
	515100 RETIREMENT PLANS EXPENSE	109,609.07	559,755.20

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	137,826.84	773,264.69
	515400 LIFE & ACCIDENT INS EXP	1,985.79	9,003.07
	515500 HEALTH INSURANCE EXPENSE	291,803.72	1,327,435.86
	516200 TUITION ASSISTANCE	5,745.32	21,504.52
	516400 UNEMPLOYM COMP INS EXP		2,837.33
	516500 WORKERS COMP PREMIUMS		42,043.38
	Major Account 510000 Total	3,647,448.25	18,054,139.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,763.23	20,480.27
	521200 COM EXPENSE - VOICE/DATA	17,147.84	78,846.20
	521300 FREIGHT EXPENSE	7,562.14	37,898.46
	521400 CIO CHARGES		57,598.79
	521500 PUBLICATION & PRINT EXP	179,250.31	545,963.18
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	521900 AWARDS EXPENSE		1,974.67
	522000 1099 AWARDS	10,000.00	106,850.00
	522100 DUES & SUBSCRIPTION EXP	52,133.31	82,166.99-
	522200 CONFERENCE REGISTRATION	29,842.69	90,536.91
	522400 SUBSISTENCE	10,711.22	29,674.37
	522600 JOB APPLICANT EXPENSE	1,248.25	5,430.46
	523000 VOLUNTEER EXPENSE		680.00
	523201 NATURAL GAS	62.04	194.40
	523202 ELECTRICITY	731.84	2,376.94
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	105.60	7,077.60
	524600 RENT EXPENSE-BUILDINGS	45,671.61	145,061.24
	524700 RENT EXP-OTHER REAL PROP	5,299.59	10,306.84
	525100 RENT EXP-OFFICE EQUIP	699.22	1,937.97
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	19,897.49	112,968.59
	525501 AG CONST & SHOP EQ RENTAL	193.60	3,747.80
	525502 FILM & PROGRAM RENTAL	1,067.62	23,913.71
	526100 REP & MAINT-REAL PROPERT	20,267.33	55,461.01
	527100 REP & MAINT-OFFICE EQUIP		11,039.75
	527200 REP & MAINT-MOTOR VEHICL	2,027.78	12,020.25
	527300 REP & MAINT-MEDICAL EQUI	8,341.14	63,079.66
	527400 REP & MAINT-DATA PROC		45.00

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		
	527500 REP & MAINT-COMM EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	527800 REP & MAINT-OTHER PROPER	4,760.00	12,243.04
	527801 REP AG SHOP CONST EQUIP	467.46	18,978.29
	531100 OFFICE SUPPLIES EXPENSE	76,631.02	203,914.90
	533100 HOUSEHOLD & INSTIT EXP	10,866.87	29,193.18
	533900 FOOD EXPENSE-INSTITUTIONS	59,222.55	173,876.88
	534500 AGRICULTURAL SUPPLIES EX	13,464.05	90,170.42
	534600 ED & RECREATIONAL SUP EX	131,974.79	333,165.16
	534800 CONST & MAINT SUP EXP	10,349.86	57,939.82
	534900 MISCELLANEOUS SUP EXP	31,380.16	34,797.64
	534901 DATA PROCESSING SUPPLIES	43,549.06	257,329.04
	535100 MEDICAL SUPPLIES	6,281.33	23,424.46
	537100 LABORATORY SUP EXP	351,795.80	1,034,085.79
	538100 VEHICLE & EQUIP SUP EXP	16,053.79	57,891.87
	539100 INDIRECT COST ALLOWANCE	893,295.80	4,144,610.48
	539951 PURCHASES FOR RESALE		2,766.35
	541100 ACCTG & AUDITING SERVICES		1,277.50
	541600 GROSS PROCEEDS LEGAL EXP	526.50	810.00
	543100 IT CONSULTING-APPLICATIONS		35,786.72
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	545000 LABORATORY SERVICES	342,781.95	772,579.66
	547100 EDUCATIONAL SERVICES	13,834.00	122,059.79
	549200 JANITORIAL/SECURITY SRVS	986.84	38,010.26
	554900 OTHER CONTRACTUAL SERVICES	867,781.62	4,487,258.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50	1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	194,175.34	645,698.24
	555200 SOFTWARE - NEW PURCHASES	22,119.01	70,610.06
	556100 INSURANCE EXPENSE	98.00	130,872.57
	559100 OTHER OPERATING EXP	28,886.41	644,654.13
	Major Account 520000 Total	3,545,093.56	14,790,609.48
	570000 Travel Expenses		
	571100 LODGING	47,571.22	167,799.80
	571103 BOARD & LODGING-FOREIGN		395.50
	571600 MEALS - TAXABLE	1,687.18	3,612.24
	571800 MEALS - TRAVEL STATUS	324.84	533.06
	572100 COMMERCIAL TRANSPORTATIO	16,883.23	53,126.04

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		
	572103 COMERCIAL FARES-FOREIGN	1,242.65-	3,844.93
	573100 STATE-OWNED TRANSPORT	41,671.13	140,898.44
	574500 PERSONAL VEHICLE MILEAGE	9,043.94	39,611.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,296.65	50,004.63
	575100 MISC TRAVEL EXPENSE	1,179.39	3,312.90
	Major Account 570000 Total	131,414.93	463,139.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,115.00	30,428.00
	588004 EQUIPMENT	666,625.42	2,068,518.76
	Major Account 580000 Total	696,740.42	2,098,946.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,514,125.86	24,656,383.21
	599102 NON-TAXABLE STIPENDS	387,718.82	1,074,254.73
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	4,901,844.68	25,732,214.43
	Fund 65120 Expenditures Total	12,922,541.84	61,139,049.32
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	3,974.95-	13,478.30-
	486100 LOAN INTEREST		356,068.30-
	486300 CLEARING ACCOUNT	182,102.58-	331,261.74-
	Major Account 480000 Total	186,077.53-	700,808.34-
	Fund 65510 Revenues Total	186,077.53-	705,326.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,517.21	34,452.73
	Major Account 520000 Total	31,517.21	34,452.73
	Fund 65510 Expenditures Total	31,517.21	34,452.73
	Program Revenues	12,939,282.13-	67,535,291.57-
	Program Expenditures	12,954,059.05	61,173,502.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,639.00-	14,639.00-
	Major Account 460000 Total	14,639.00-	14,639.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,323,816.78-	10,122,955.26-
	472100 SALE OF SUP & MAT	16,561,340.21-	40,494,390.00-
	472200 REPROD & PUBLICATIONS	1,102,354.14-	3,046,329.08-
	474100 GENERAL BUSINESS FEES	12,159.00-	39,146.80-
	476100 OTHER LIC PERM & FEES	1,797,117.00-	5,548,134.04-
	Major Account 470000 Total	23,796,787.13-	59,250,955.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483100 HOUSING & DORM RENTAL RE	65,863.47	33,871,427.42-
	483200 BUILDING & SPACE RENTAL	72,562.78-	7,833,581.34-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	409.62-
	483400 OTHER RENTAL REVENUE	14,825.35-	18,451.75-
	484100 OPERATING DONATIONS & CO	2,429.88-	15,548.92-
	484101 RESTRICTED-DONATIONS	2,500.00-	3,049,586.33-
	484106 INDIRECT COST-PRIVATE	42,470.15-	65,327.92-
	484500 REIMB NON-GOVT SOURCES	3,079.92	6,826.43-
	484800 ROYALTY REVENUE	257,686.46-	5,832,223.37-
	484900 OTHER PRIVATE SOURCES	7,007.16	28,709.25-
	486300 CLEARING ACCOUNT	6,253,527.01-	1,391,113.65-
	486301 SECURITY DEPOSITS	500.00-	4,500.00-
	486400 CASH OVER ADJUSTMENT	685.62	698.47
	Major Account 480000 Total	6,569,940.46-	52,117,792.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,702.01-	283,239.20-
	493100 OPERATING TRANSFERS IN	70,306.77-	30,786,981.03-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	101,829.78-
	493104 TRANS IN-PLANT IMPROVEMEN		236,077.16-
	493200 OPERATING TRANSFERS OUT	2,571,093.65	27,090,235.96
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	493204 TRANS OUT-PLANT IMPROVEME	606,920.38	642,004.76
	Major Account 490000 Total	3,075,868.68	3,670,757.45-
	Fund 55110 Revenues Total	27,305,497.91-	115,054,144.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963,947.89	28,226,741.01
	511200 TEMPORARY SALARIES-WAGE	749,430.76	3,157,964.42

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		
	511300 OVERTIME PAYMENTS	62,149.95	214,204.55
	511900 SUPPLEMENTAL	8,879.00	83,556.00
	515100 RETIREMENT PLANS EXPENSE	283,010.13	1,555,138.75
	515200 FICA EXPENSE	276,346.45	1,604,025.32
	515400 LIFE & ACCIDENT INS EXP	3,714.75	19,500.20
	515500 HEALTH INSURANCE EXPENSE	529,628.37	6,578,462.19
	516400 UNEMPLOYM COMP INS EXP	500.18-	8,954.26
	516500 WORKERS COMP PREMIUMS	6,446.60-	78,773.38
	Major Account 510000 Total	6,870,160.52	41,527,320.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,796.80	24,420.87
	521200 COM EXPENSE - VOICE/DATA	165,673.64	609,110.78
	521300 FREIGHT EXPENSE	22,759.85	149,696.70
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	215,856.53	604,297.66
	521700 1099 ROYALTY PAYMENTS	33,686.27	733,622.14
	521900 AWARDS EXPENSE	1,076.45	6,612.96
	522000 1099 AWARDS	1,203.70	7,162.75
	522100 DUES & SUBSCRIPTION EXP	143,960.42	916,594.56
	522200 CONFERENCE REGISTRATION	16,943.03	34,103.14
	522400 SUBSISTENCE	213,584.27	956,684.76
	522600 JOB APPLICANT EXPENSE	3,694.01	25,553.95
	523201 NATURAL GAS	491,134.84	1,449,899.41
	523202 ELECTRICITY	207,500.58	829,423.83
	523203 WATER	80,756.33	358,567.52
	523219 OTHER UTILITY	42,783.04	206,510.08-
	523600 INTEREST EXPENSE	614,013.93	1,840,752.20
	524100 RENT EXPENSE-LAND	198,250.00	545,174.25
	524600 RENT EXPENSE-BUILDINGS	70,787.54	356,088.63
	524700 RENT EXP-OTHER REAL PROP	60,965.00	142,313.00
	525100 RENT EXP-OFFICE EQUIP	18,145.84	43,954.21
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	72,223.65	502,065.97
	525501 AG CONST & SHOP EQ RENTAL		13,068.37
	526100 REP & MAINT-REAL PROPERT	214,925.32	1,353,443.96
	527100 REP & MAINT-OFFICE EQUIP	303.75	503.75
	527200 REP & MAINT-MOTOR VEHICL	87,328.42	174,096.12
	527300 REP & MAINT-MEDICAL EQUI	873.25	720.78

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		
	527400 REP & MAINT-DATA PROC	2,788.00-	1,774.70-
	527500 REP & MAINT-COMM EQUIP	382.24	87,844.80
	527600 REP & MAINT-HOUSE/INST E	8,197.38	32,552.44
	527700 REP & MAINT-PHOTO/MEDIA	910.00	6,758.16
	527800 REP & MAINT-OTHER PROPER	36,806.22	453,053.25
	527801 REP AG SHOP CONST EQUIP	1,737.37	13,607.41
	531100 OFFICE SUPPLIES EXPENSE	67,132.43	254,860.86
	533100 HOUSEHOLD & INSTIT EXP	112,606.10	378,267.49
	533900 FOOD EXPENSE-INSTITUTIONS	776,660.87	2,196,811.36
	534500 AGRICULTURAL SUPPLIES EX	19,406.84	148,038.26
	534600 ED & RECREATIONAL SUP EXP	293,952.71	626,317.97
	534800 CONST & MAINT SUP EXP	468,645.30	2,091,404.96
	534900 MISCELLANEOUS SUP EXP	83,253.43	214,646.67
	534901 DATA PROCESSING SUPPLIES	37,661.49	361,034.22
	535100 MEDICAL SUPPLIES	280,306.76	1,604,687.62
	537100 LABORATORY SUP EXP	1,303.90	2,353.31
	538100 VEHICLE & EQUIP SUP EXP	124,496.83	518,653.56
	539200 DEBT SERVICE EXPENSE	1,385,887.28	4,157,055.43
	539951 PURCHASES FOR RESALE	1,494,371.02	4,524,127.49
	541100 ACCTG & AUDITING SERVICES		18,423.50
	541700 LEGAL RELATED EXPENSE	5,890.75	67,154.11
	542500 ENG & ARCH SERVICES		220.50
	543100 IT CONSULTING-APPLICATIONS	123.50-	3,483.80
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	16,938.98	37,584.08
	547100 EDUCATIONAL SERVICES	54,435.52	755,065.69
	549200 JANITORIAL/SECURITY SRVS	111,998.67	311,547.85
	554900 OTHER CONTRACTUAL SERVICES	2,461,747.37	12,242,983.72
	555200 SOFTWARE - NEW PURCHASES	91,787.85	801,102.51
	556100 INSURANCE EXPENSE	6,868.45	146,603.07
	559100 OTHER OPERATING EXP	323,542.50	3,806,472.22
	Major Account 520000 Total	11,339,756.22	47,697,943.55
	570000 Travel Expenses		
	571100 LODGING	82,079.44	791,097.59
	571103 BOARD & LODGING-FOREIGN	158.14	3,624.18
	571600 MEALS - TAXABLE	29.40	403.78
	571800 MEALS - TRAVEL STATUS	491.12	556.73
	572100 COMMERCIAL TRANSPORTATIO	658,607.46	1,198,786.19

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		
	572103 COMERCIAL FARES-FOREIGN	27.67	2,942.86
	573100 STATE-OWNED TRANSPORT	28,121.23	71,142.99
	574500 PERSONAL VEHICLE MILEAGE	5,526.98	18,740.31
	574503 MILEAGE ALLOW-FOREIGN		118.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,390.48	2,353,829.30
	575100 MISC TRAVEL EXPENSE	27,175.42	93,107.62
	575103 MISC TVL EXP-FOREIGN	60.27	666.94
	Major Account 570000 Total	818,667.61	4,535,016.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,722.00	11,177.88
	588003 BUILDINGS	941,233.88	2,556,379.35
	588004 EQUIPMENT	77,944.21	781,697.14
	Major Account 580000 Total	1,020,900.09	3,349,254.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	305,222.85	3,479,598.58
	599100 OTHER GOVERNMENT AID	76,742.56	234,446.79
	599102 NON-TAXABLE STIPENDS	383,269.30	963,686.18
	599104 STUDENT TUITION	2,212.74	160,008.22
	Major Account 590000 Total	767,447.45	4,837,739.77
	Fund 55110 Expenditures Total	20,816,931.89	101,947,274.29
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.00-
	472100 SALE OF SUP & MAT	213,760.74-	218,760.74-
	Major Account 470000 Total	213,760.74-	218,950.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.27-	547.00-
	Major Account 480000 Total	315.27-	547.00-
	Fund 55190 Revenues Total	214,076.01-	219,497.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.16	109,269.84
	511200 TEMPORARY SALARIES-WAGE	5,720.43	14,289.86
	515100 RETIREMENT PLANS EXPENSE	2,225.46	8,741.61
	515200 FICA EXPENSE	2,080.95	8,347.23
	515400 LIFE & ACCIDENT INS EXP	28.08	112.20
	515500 HEALTH INSURANCE EXPENSE	3,434.66	13,738.52
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		406.95

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,307.74	154,947.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.75	2,285.25
	521500 PUBLICATION & PRINT EXP	35.00	603.55
	522100 DUES & SUBSCRIPTION EXP	259.76	40.24
	522200 CONFERENCE REGISTRATION	395.00	395.00
	525100 RENT EXP-OFFICE EQUIP	11.04	99.40
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL	1,106.71	1,106.71
	531100 OFFICE SUPPLIES EXPENSE	18.78	174.30
	533100 HOUSEHOLD & INSTIT EXP	101.98	101.98
	534800 CONST & MAINT SUP EXP	26.28	7,268.47
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP	54.77	843.57
	538100 VEHICLE & EQUIP SUP EXP	401.12	9,147.19
	554900 OTHER CONTRACTUAL SERVICES	1,284.30	4,090.46
	559100 OTHER OPERATING EXP		10,315.00
	Major Account 520000 Total	3,744.97	40,860.43
	570000 Travel Expenses		
	571100 LODGING		159.54
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	Major Account 570000 Total	92.00	251.54
	Fund 55190 Expenditures Total	45,144.71	196,059.55
	Program Revenues	27,519,573.92	115,273,641.90
	Program Expenditures	20,862,076.60	102,143,333.84

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	9,728,767.04	39,514,325.49	
511200 TEMPORARY SALARIES-WAGE	335,534.27	1,421,986.99	
511300 OVERTIME PAYMENTS	34,814.02	127,814.37	
511900 SUPPLEMENTAL	15,000.00	126,139.29	
515100 RETIREMENT PLANS EXPENSE	15,775.92	69,214.02	
515200 FICA EXPENSE	10,167.31	43,460.05	
515400 LIFE & ACCIDENT INS EXP	128.51	496.87	
515500 HEALTH INSURANCE EXPENSE	13,293.04	55,197.32	
515900 EMPLOYEE BENEFITS EXP-UN	2,572,863.61	10,498,232.27	
Major Account 510000 Total	12,726,343.72	51,856,866.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521200 COM EXPENSE - VOICE/DATA	40.00	3,717.52	
521300 FREIGHT EXPENSE	16.93-	36.07	
521500 PUBLICATION & PRINT EXP	3,044.00	18,893.26	
521900 AWARDS EXPENSE	6,519.26	8,659.74	
522100 DUES & SUBSCRIPTION EXP	4,375.02	209,579.98	
522200 CONFERENCE REGISTRATION	3,389.25	13,988.50	
522600 JOB APPLICANT EXPENSE	30.00	2,068.66	
523201 NATURAL GAS		416,732.83	
523202 ELECTRICITY		2,658,372.76	
523203 WATER		389,335.97	
523600 INTEREST EXPENSE		254,705.26	
524600 RENT EXPENSE-BUILDINGS		13.08	
524700 RENT EXP-OTHER REAL PROP		2,057.00	
525500 RENT EXP-OTHER PERS PROP	1,691.88	5,801.83	
526100 REP & MAINT-REAL PROPERT	209,820.94	553,629.67	
527300 REP & MAINT-MEDICAL EQUI	11,243.53	121,457.33	
527400 REP & MAINT-DATA PROC	55.00	55.00	
527800 REP & MAINT-OTHER PROPER	3,905.46	13,453.99	
527801 REP AG SHOP CONST EQUIP		7,350.86	
531100 OFFICE SUPPLIES EXPENSE	9,489.69	215,477.74	
533100 HOUSEHOLD & INSTIT EXP	218.30	2,470.02	
533900 FOOD EXPENSE-INSTITUTIONS	670.71	2,667.53	
534600 ED & RECREATIONAL SUP EX	66.49	107,744.60	
534800 CONST & MAINT SUP EXP	159,979.88	587,541.29	
534900 MISCELLANEOUS SUP EXP	2,031.80	2,898.92	
534901 DATA PROCESSING SUPPLIES	32,427.35	146,518.96	

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		
	535100 MEDICAL SUPPLIES	6,162.97	47,344.93
	537100 LABORATORY SUP EXP	139,425.95	389,890.85
	538100 VEHICLE & EQUIP SUP EXP	307.67	1,065.74
	545000 LABORATORY SERVICES	1,120.00	1,120.00
	547100 EDUCATIONAL SERVICES	750.00	1,404.28
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	248,760.13	1,262,336.76
	554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	85,292.22
	555200 SOFTWARE - NEW PURCHASES	2,579.00	113,750.06
	556100 INSURANCE EXPENSE		1,680.96
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,307.16	6,734.62
	Major Account 520000 Total	880,418.51	7,656,161.62
	570000 Travel Expenses		
	571100 LODGING	8,241.11	9,018.31
	571600 MEALS - TAXABLE	6.82	80.39
	571800 MEALS - TRAVEL STATUS	1,041.26	6,188.16
	572100 COMMERCIAL TRANSPORTATIO	1,085.33	1,335.17
	574500 PERSONAL VEHICLE MILEAGE	1,532.07	2,973.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.29	5,749.03
	575100 MISC TRAVEL EXPENSE	325.27	751.17
	Major Account 570000 Total	13,445.15	26,095.60
	580000 Capital Outlay		
	588003 BUILDINGS	450.00	93,504.17
	588004 EQUIPMENT	280,605.56	774,926.82
	Major Account 580000 Total	281,055.56	868,430.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,763.75	59,988.74
	Major Account 590000 Total	13,763.75	59,988.74
	Fund 10000 Expenditures Total	13,915,026.69	60,467,543.62
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	166,666.60-
	Major Account 450000 Total	41,666.63-	166,666.60-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,554.23-	521,561.58
	461500 OP GRANTS - STATE AGENCI	6,268,979.63-	6,719,354.20-
	Major Account 460000 Total	6,272,533.86-	6,197,792.62-

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		
	471100 SALE OF SERVICES	52,766.44	12,825,821.76-
	471102 GEN FUND REMISSIONS-CASH	382,189.36	6,790,116.99
	471103 NON RESIDENT TUITION	10,319.00	10,563,367.75-
	471108 MED/VOC SERV-STATE AG	2,012.90-	194,477.25-
	472100 SALE OF SUP & MAT	1,113,635.97-	3,207,871.25-
	472200 REPROD & PUBLICATIONS	8,839,796.80-	10,401,817.13-
	Major Account 470000 Total	9,510,170.87-	30,403,238.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,216.49-	1,123,365.38
	484101 RESTRICTED-DONATIONS	2,399.00-	42,137.83-
	484102 RESTRICTED-PROF FEES	42,464.56	126,178.14
	484105 INDIRECT COST-OTHER	2,848,369.47-	11,519,128.86-
	484106 INDIRECT COST-PRIVATE		4,000.00
	484900 OTHER PRIVATE SOURCES	54,350.00-	328,596.52-
	486351 NSF ITEMS SUSPENSE	9,578.30	13,722.67
	Major Account 480000 Total	3,301,292.10-	10,622,597.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,424.08-	9,332,404.83-
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,592.73-
	493200 OPERATING TRANSFERS OUT	525,969.71	17,641,231.14
	493204 TRANS OUT-PLANT IMPROVEME	36,244.27	987,010.41
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	542,789.90	8,571,630.25
	Fund 25150 Revenues Total	18,582,873.56-	38,818,664.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,169,631.87	6,433,012.16
	511200 TEMPORARY SALARIES-WAGE	24,525.04	65,397.33
	511300 OVERTIME PAYMENTS	1,591.58	3,039.66
	511900 SUPPLEMENTAL		29,718.75
	515100 RETIREMENT PLANS EXPENSE	825.67	1,362.46
	515200 FICA EXPENSE	167.58	178,328.37-
	515400 LIFE & ACCIDENT INS EXP	3.67	6.46
	515500 HEALTH INSURANCE EXPENSE	446.22	778.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,099,658.00	4,365,783.96
	516500 WORKERS COMP PREMIUMS	160,950.75	321,901.50
	Major Account 510000 Total	5,457,800.38	11,042,672.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,381.10	30,378.94

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		
	521200 COM EXPENSE - VOICE/DATA	90,346.64	361,297.24
	521300 FREIGHT EXPENSE	24,794.77	15,506.89
	521400 CIO CHARGES	3,127.68	121,755.36
	521500 PUBLICATION & PRINT EXP	34,247.80	339,934.27
	521900 AWARDS EXPENSE		9,823.81
	522100 DUES & SUBSCRIPTION EXP	145,385.03	485,942.16
	522200 CONFERENCE REGISTRATION	62,573.70	132,078.20
	522400 SUBSISTENCE		1,626.57
	522500 EMPLOYEE MOVING EXPENSE		670.17
	522600 JOB APPLICANT EXPENSE	892.78	61,038.28
	523201 NATURAL GAS	5,881.79	26,195.31
	523202 ELECTRICITY	22,543.39-	1,272,131.54-
	523203 WATER	28,593.78	66,608.58-
	523219 OTHER UTILITY	52,492.07-	1,821,109.06-
	523600 INTEREST EXPENSE	16,544.90	49,634.70
	524600 RENT EXPENSE-BUILDINGS	24,207.16	97,290.47
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	18,938.51	68,475.66
	525500 RENT EXP-OTHER PERS PROP	1,551.00	6,787.96
	526100 REP & MAINT-REAL PROPERT	4,327.76	181,055.47
	527200 REP & MAINT-MOTOR VEHICL	5,072.51	26,388.24
	527300 REP & MAINT-MEDICAL EQUI	38,376.98	157,914.27
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER	101.18	7,051.80
	527801 REP AG SHOP CONST EQUIP		114.27
	531100 OFFICE SUPPLIES EXPENSE	20,840.25	145,733.97
	533100 HOUSEHOLD & INSTIT EXP	10,412.91	29,326.99
	533900 FOOD EXPENSE-INSTITUTIONS	10,942.46	16,969.16
	534600 ED & RECREATIONAL SUP EX	6,695.00	436,678.36
	534700 ENG TECH & COMM SUP EXP	1,081.93	2,583.08
	534800 CONST & MAINT SUP EXP	615.14	37,947.85
	534900 MISCELLANEOUS SUP EXP	5,836.73	25,426.59
	534901 DATA PROCESSING SUPPLIES	266,986.73	413,333.05
	535100 MEDICAL SUPPLIES	128,881.48	634,638.26
	537100 LABORATORY SUP EXP	129,070.89	747,332.89
	538100 VEHICLE & EQUIP SUP EXP	5,450.56	15,738.65
	539200 DEBT SERVICE EXPENSE	74,864.94	224,594.82
	539951 PURCHASES FOR RESALE		38,368.29

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		
	541100 ACCTG & AUDITING SERVICES	2,508.11-	40,164.21
	541700 LEGAL RELATED EXPENSE	439.61	53,540.28
	543100 IT CONSULTING-APPLICATIONS	12,773.78	62,814.38
	543500 MGT CONSULTANT SERVICES		1,262.12
	545000 LABORATORY SERVICES	116,227.65	461,912.63
	547100 EDUCATIONAL SERVICES	3,544.67	12,959.56
	549200 JANITORIAL/SECURITY SRVS	365,728.93	1,407,275.44
	554900 OTHER CONTRACTUAL SERVICES	291,098.90	1,680,118.08
	554901 CONTRACTED SVCS - SAL REIMB	20,425.00	58,960.96
	554903 CONTRACTED SVCS - SUB CONTRACT		29,255.99
	555200 SOFTWARE - NEW PURCHASES	58,737.00	1,810,905.33
	556100 INSURANCE EXPENSE	101,789.48	321,399.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	5,691.36	121,091.45
	Major Account 520000 Total	2,076,936.90	7,852,114.19
	570000 Travel Expenses		
	571100 LODGING	9,273.16	31,082.36
	571103 BOARD & LODGING-FOREIGN	7,034.79	7,034.79
	571600 MEALS - TAXABLE	22.58	54.95
	571800 MEALS - TRAVEL STATUS	1,202.69	4,574.32
	572100 COMMERCIAL TRANSPORTATIO	3,204.48-	8,284.64-
	572103 COMERCIAL FARES-FOREIGN		2,035.87
	573100 STATE-OWNED TRANSPORT	644.00	2,162.12
	574500 PERSONAL VEHICLE MILEAGE	1,830.48	6,729.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.82	5,390.43
	575100 MISC TRAVEL EXPENSE	181.48	382.48
	575103 MISC TVL EXP-FOREIGN	420.00	420.00
	Major Account 570000 Total	18,892.52	51,582.13
	580000 Capital Outlay		
	588003 BUILDINGS	9,568.02	8,960.46
	588004 EQUIPMENT	33,546.07	282,086.13
	Major Account 580000 Total	43,114.09	291,046.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	3,149.00
	599101 GEN FUND REMISSIONS EXPEN	6,583.00	245,780.00
	599102 NON-TAXABLE STIPENDS	62,275.62	379,498.61
	599104 STUDENT TUITION	164,294.01	510,279.61
	Major Account 590000 Total	233,467.63	1,138,707.22

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	590000 Government Aid		
	Fund 25150 Expenditures Total	7,830,211.52	20,376,122.80
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,691.88	1,262,483.32-
	472100 SALE OF SUP & MAT	9,810.00-	93,304.35-
	472200 REPROD & PUBLICATIONS	125.00-	125.00-
	Major Account 470000 Total	47,756.88	1,355,912.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,529,926.16-
	493200 OPERATING TRANSFERS OUT	114,396.66	2,118,335.16
	Major Account 490000 Total	114,396.66	588,409.00
	Fund 55150 Revenues Total	162,153.54	767,547.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,701.90	487,942.19
	511200 TEMPORARY SALARIES-WAGE	5,671.50	24,451.50
	511300 OVERTIME PAYMENTS	9,218.11	41,157.55
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	35,609.31	152,214.56
	Major Account 510000 Total	166,200.82	705,922.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	414.11
	521200 COM EXPENSE - VOICE/DATA	1,240.92	4,755.22
	521300 FREIGHT EXPENSE	1,023.88	1,746.78
	521400 CIO CHARGES	56.00	112.00
	521500 PUBLICATION & PRINT EXP	125.41	20,870.82
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	51,261.51	128,488.56
	522200 CONFERENCE REGISTRATION	16,936.32-	14,429.33
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	792.24	792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525500 RENT EXP-OTHER PERS PROP	870.76	924.76
	526100 REP & MAINT-REAL PROPERT		49.57

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		
	531100 OFFICE SUPPLIES EXPENSE	144.60	1,283.22
	533100 HOUSEHOLD & INSTIT EXP	700.60	869.37
	533900 FOOD EXPENSE-INSTITUTIONS	43.10	174.18
	534600 ED & RECREATIONAL SUP EX	14,651.08	66,315.27
	534800 CONST & MAINT SUP EXP		119.00-
	534900 MISCELLANEOUS SUP EXP	140.00	2,160.00
	534901 DATA PROCESSING SUPPLIES		466.57
	535100 MEDICAL SUPPLIES	10.96	1,795.96
	537100 LABORATORY SUP EXP	392.56-	2,014.43
	538100 VEHICLE & EQUIP SUP EXP	51.91	89.51
	539951 PURCHASES FOR RESALE	305.64	305.64
	547100 EDUCATIONAL SERVICES	6,350.00	23,563.76
	554900 OTHER CONTRACTUAL SERVICES	7,247.17	215,437.32
	555200 SOFTWARE - NEW PURCHASES	17,000.00	66,052.51
	559100 OTHER OPERATING EXP	122.71	7,633.76
	Major Account 520000 Total	85,550.35	562,451.09
	570000 Travel Expenses		
	571100 LODGING	512.06	6,112.72
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	6,176.17	3,714.99
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,821.89	7,379.57
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	8,510.12	18,827.23
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	260,261.29	1,287,536.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,325.00-	1,325.00-
	Major Account 480000 Total	1,325.00-	1,325.00-
	Fund 65150 Revenues Total	1,325.00-	1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	881.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	228.24
	Major Account 510000 Total	277.36	1,109.44
	520000 Operating Expenses		

<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		
	539100 INDIRECT COST ALLOWANCE	18.03	72.24
	Major Account 520000 Total	18.03	72.24
	Fund 65150 Expenditures Total	295.39	1,181.68
	Program Revenues	18,422,045.02	39,587,536.94
	Program Expenditures	22,005,794.89	82,132,384.19

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	2,325,493.63	9,502,899.94
	511200 TEMPORARY SALARIES-WAGE	286,434.86	1,272,099.82
	511300 OVERTIME PAYMENTS	1,757.89	7,775.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,820.22	10,959.44
	515200 FICA EXPENSE	1,338.07	9,163.37
	515400 LIFE & ACCIDENT INS EXP	16.42	121.25
	515500 HEALTH INSURANCE EXPENSE	2,162.62	16,107.70
	515900 EMPLOYEE BENEFITS EXP-UN	615,114.41	2,512,180.14
	Major Account 510000 Total	3,234,138.12	13,332,307.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.06	4,266.60
	521200 COM EXPENSE - VOICE/DATA	99.36	356.70
	521300 FREIGHT EXPENSE	1,684.80	10,171.93
	521400 CIO CHARGES		292.33
	521500 PUBLICATION & PRINT EXP	18,277.96	66,060.68
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,728.36	6,221.45
	522200 CONFERENCE REGISTRATION	12,097.80	43,655.91
	522400 SUBSISTENCE		289.80
	522600 JOB APPLICANT EXPENSE		1,995.47
	525100 RENT EXP-OFFICE EQUIP	102.64	513.20
	525500 RENT EXP-OTHER PERS PROP	2,760.13	13,840.12
	526100 REP & MAINT-REAL PROPERT	58.82	25,562.23
	527300 REP & MAINT-MEDICAL EQUI	49,584.19	87,243.51
	531100 OFFICE SUPPLIES EXPENSE	410.65	13,866.72
	533100 HOUSEHOLD & INSTIT EXP	19.25	19.25
	533900 FOOD EXPENSE-INSTITUTIONS	257.93	1,011.69
	534600 ED & RECREATIONAL SUP EX	2,841.71	49,203.65
	534800 CONST & MAINT SUP EXP		54.77
	534900 MISCELLANEOUS SUP EXP	360.00	1,400.00
	534901 DATA PROCESSING SUPPLIES	6,736.44	25,362.68
	535100 MEDICAL SUPPLIES	21,050.66	86,124.64
	537100 LABORATORY SUP EXP	442,163.24	2,107,381.29

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		
	538100 VEHICLE & EQUIP SUP EXP	349.35	1,152.13
	539100 INDIRECT COST ALLOWANCE	1,856,914.28	7,903,596.92
	545000 LABORATORY SERVICES	274,622.06	902,895.27
	547100 EDUCATIONAL SERVICES	2,293.42	16,883.42
	554900 OTHER CONTRACTUAL SERVICES	68,839.68	790,174.12
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,337,329.24	5,040,851.11
	555200 SOFTWARE - NEW PURCHASES	8,391.89	49,659.14
	559100 OTHER OPERATING EXP	3,624.50	5,061.42
	Major Account 520000 Total	4,106,874.06	17,285,268.15
	570000 Travel Expenses		
	571100 LODGING	7,385.97	15,918.92
	571600 MEALS - TAXABLE	14.70	57.76
	571800 MEALS - TRAVEL STATUS	48.14	2,396.39
	572100 COMMERCIAL TRANSPORTATIO	116.78	4,361.83
	573100 STATE-OWNED TRANSPORT	464.00	464.00
	574500 PERSONAL VEHICLE MILEAGE	1,131.00	3,107.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.93	4,637.56
	575100 MISC TRAVEL EXPENSE	14.00-	728.72
	Major Account 570000 Total	9,903.52	31,672.82
	580000 Capital Outlay		
	588003 BUILDINGS	51,303.09	51,303.09
	588004 EQUIPMENT	634,988.80	675,963.79
	Major Account 580000 Total	686,291.89	727,266.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,028.07	38,917.54
	599100 OTHER GOVERNMENT AID	1,043.42	13,677.92
	599102 NON-TAXABLE STIPENDS	2,438,027.49	29,740,694.12
	599104 STUDENT TUITION	80,914.80	143,204.47
	Major Account 590000 Total	2,535,013.78	29,936,494.05
	Fund 40000 Expenditures Total	10,572,221.37	61,313,009.15
	Program Revenues		4,368.00
	Program Expenditures	10,572,221.37	61,313,009.15

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	123,957.79-	2,245,129.60-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	123,957.79-	2,246,967.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	190.02-	152,241.45-
	Major Account 480000 Total	190.02-	152,241.45-
	Fund 45150 Revenues Total	124,147.81-	2,399,208.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,308.48	1,198,692.78
	511200 TEMPORARY SALARIES-WAGE	44,773.35	181,895.63
	511300 OVERTIME PAYMENTS	287.63	361.93
	515100 RETIREMENT PLANS EXPENSE	101.10	739.81
	515200 FICA EXPENSE	364.01	998.52
	515400 LIFE & ACCIDENT INS EXP	1.11	7.72
	515500 HEALTH INSURANCE EXPENSE	149.36	993.86
	515900 EMPLOYEE BENEFITS EXP-UN	89,280.78	323,459.58
	Major Account 510000 Total	469,265.82	1,707,149.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.67	87.78
	521500 PUBLICATION & PRINT EXP	1,820.64	4,501.71
	522100 DUES & SUBSCRIPTION EXP	5,000.00	192,656.25
	522200 CONFERENCE REGISTRATION		1,314.00
	525500 RENT EXP-OTHER PERS PROP	99.70	326.48
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS	606.60	937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	534901 DATA PROCESSING SUPPLIES		3,983.70
	535100 MEDICAL SUPPLIES	860.09	3,549.80
	537100 LABORATORY SUP EXP	99,634.16	239,955.05
	539100 INDIRECT COST ALLOWANCE	199,896.23	672,474.68
	543500 MGT CONSULTANT SERVICES	3,500.00	12,262.13
	545000 LABORATORY SERVICES	19,720.27	38,018.82
	547100 EDUCATIONAL SERVICES	3,000.00	9,700.00
	554900 OTHER CONTRACTUAL SERVICES	23,539.14	17,897.94-
	554903 CONTRACTED SVCS - SUB CONTRACT	16,143.98	118,355.42
	559100 OTHER OPERATING EXP		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	373,863.48	1,323,599.88
	570000 Travel Expenses		
	571100 LODGING	1,254.80	1,254.80
	572100 COMMERCIAL TRANSPORTATIO	940.90	940.90
	Major Account 570000 Total	2,195.70	2,195.70
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	12,291.30	21,626.12
	Major Account 590000 Total	12,291.30	24,626.12
	Fund 45150 Expenditures Total	857,616.30	3,070,571.53
	Program Revenues	124,147.81-	2,399,208.78-
	Program Expenditures	857,616.30	3,070,571.53

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-
	Major Account 470000 Total		97,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.51-	253.82-
	Major Account 480000 Total	185.51-	253.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenues Total	185.51-	160,941.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	18,885.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	8,158.35
	Major Account 510000 Total	12,161.99	27,043.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.86	894.61
	521200 COM EXPENSE - VOICE/DATA	134.37	501.80
	535100 MEDICAL SUPPLIES	1,020.00	5,865.00
	537100 LABORATORY SUP EXP	182.00	7,781.43
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	4,209.60	13,725.65
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	6,240.83	68,765.76
	Fund 25170 Expenditures Total	18,402.82	95,809.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,255.24-
	461500 OP GRANTS - STATE AGENCI	80,567.38-	497,485.70-
	461700 OP GRANTS - OTHER	41,137.35-	63,794.00-
	Major Account 460000 Total	121,704.73-	642,534.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,679.91-	985,842.50-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	1,376,874.27-	3,981,211.51-
	472100 SALE OF SUP & MAT	2,396,563.09	2,144,985.97
	472200 REPROD & PUBLICATIONS	38,660.00-	29,622.75-
	474100 GENERAL BUSINESS FEES	9,775.00-	33,022.05-

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	717,573.91	2,884,114.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,340.81-	3,371,271.91-
	483200 BUILDING & SPACE RENTAL		565,112.50-
	484100 OPERATING DONATIONS & CO	45,000.00-	52,860.41-
	484101 RESTRICTED-DONATIONS	8,451,764.55-	18,862,478.30-
	484102 RESTRICTED-PROF FEES	118,319.59-	293,174.56-
	484103 INDIRECT COST-STATE		64,374.83-
	484104 INDIRECT COST-LOCAL	55,699.65-	832,981.00-
	484105 INDIRECT COST-OTHER	1,659.28-	79,222.53-
	484106 INDIRECT COST-PRIVATE	848,673.71-	2,979,490.16-
	484500 REIMB NON-GOVT SOURCES	50.00-	17,381.71-
	484800 ROYALTY REVENUE	330.21-	330.21-
	484900 OTHER PRIVATE SOURCES	2,925,327.82-	29,476,616.15-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT	2,315.12-	2,515.12-
	Major Account 480000 Total	12,496,480.74-	56,606,084.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	12,901,685.30-	117,391,309.41-
	493104 TRANS IN-PLANT IMPROVEMEN	1,156.53-	112,498.81-
	493200 OPERATING TRANSFERS OUT	10,215,019.19	111,064,820.53
	493204 TRANS OUT-PLANT IMPROVEME	16,210.00	503,814.00
	Major Account 490000 Total	2,671,612.64-	5,940,737.69-
	Fund 65150 Revenues Total	14,572,224.20-	66,073,471.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159,132.09	48,212,736.03
	511200 TEMPORARY SALARIES-WAGE	462,598.56	1,846,743.40
	511300 OVERTIME PAYMENTS	22,395.39	77,564.30
	511900 SUPPLEMENTAL		34,500.00
	515100 RETIREMENT PLANS EXPENSE	1,540.97	5,169.89
	515200 FICA EXPENSE	1,926.61	8,098.98
	515400 LIFE & ACCIDENT INS EXP	22.87	57.03
	515500 HEALTH INSURANCE EXPENSE	2,029.28	5,812.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,681,950.43	10,745,014.09
	Major Account 510000 Total	13,331,596.20	60,935,695.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,263.02	24,083.30

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		
	521200 COM EXPENSE - VOICE/DATA	79,461.83	301,059.74
	521300 FREIGHT EXPENSE	199,196.15	769,896.68
	521400 CIO CHARGES	12,565.87	38,183.90
	521500 PUBLICATION & PRINT EXP	48,348.77	253,771.20
	521700 1099 ROYALTY PAYMENTS		300.00
	521900 AWARDS EXPENSE	145.00	5,495.91
	522100 DUES & SUBSCRIPTION EXP	255,808.22	985,119.49
	522200 CONFERENCE REGISTRATION	77,204.55	280,533.17
	522400 SUBSISTENCE	158.99-	2,054.25
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	522600 JOB APPLICANT EXPENSE	6,952.81	19,755.32
	523600 INTEREST EXPENSE		1,942,330.63
	524600 RENT EXPENSE-BUILDINGS	13,294.01	43,566.94
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	10,270.15	51,106.49
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	6,226.93	20,761.30
	526100 REP & MAINT-REAL PROPERT	1,208.00	10,975.30
	527100 REP & MAINT-OFFICE EQUIP		8,577.00
	527200 REP & MAINT-MOTOR VEHICL	3,232.64-	2,165.73-
	527300 REP & MAINT-MEDICAL EQUI	73,993.07	381,272.69
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER	2,747.04	2,747.04
	531100 OFFICE SUPPLIES EXPENSE	37,657.95	370,336.80
	533100 HOUSEHOLD & INSTIT EXP	1,844.83	10,071.78
	533900 FOOD EXPENSE-INSTITUTIONS	20,698.61	74,701.89
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	54,875.43	257,721.23
	534700 ENG TECH & COMM SUP EXP	2,207.46	6,366.13
	534800 CONST & MAINT SUP EXP	488.46	5,633.89
	534900 MISCELLANEOUS SUP EXP	8,881.24	61,426.26
	534901 DATA PROCESSING SUPPLIES	31,655.36	243,986.79
	535100 MEDICAL SUPPLIES	223,079.76	1,061,712.44
	537100 LABORATORY SUP EXP	511,879.48	1,942,343.09
	538100 VEHICLE & EQUIP SUP EXP	1,112.80	2,960.83
	539100 INDIRECT COST ALLOWANCE	716,843.16	2,875,855.49
	539951 PURCHASES FOR RESALE	353.16	565.48
	541100 ACCTG & AUDITING SERVICES	12,343.00	12,343.00

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		
	541700 LEGAL RELATED EXPENSE		46,449.15
	543100 IT CONSULTING-APPLICATIONS	24,078.67	47,563.92
	543500 MGT CONSULTANT SERVICES	3,500.00	11,129.00
	545000 LABORATORY SERVICES	241,731.91	713,871.85
	547100 EDUCATIONAL SERVICES	10,311.06	49,440.65
	549200 JANITORIAL/SECURITY SRVS	1,001.41	4,237.24
	554900 OTHER CONTRACTUAL SERVICES	749,927.81	1,639,943.71
	554901 CONTRACTED SVCS - SAL REIMB	2,499.91-	14,499.46-
	554903 CONTRACTED SVCS - SUB CONTRACT	457,956.37	1,914,372.08
	555200 SOFTWARE - NEW PURCHASES	24,428.22	45,805.21
	556100 INSURANCE EXPENSE	132.96	3,213.10
	559100 OTHER OPERATING EXP	32,359.48	41,016.72
	Major Account 520000 Total	3,956,142.47	16,579,209.64
	570000 Travel Expenses		
	571100 LODGING	107,779.23	188,681.46
	571103 BOARD & LODGING-FOREIGN	1,297.00	9,954.12
	571600 MEALS - TAXABLE		309.86
	571800 MEALS - TRAVEL STATUS	9,225.96	68,279.40
	572100 COMMERCIAL TRANSPORTATIO	23,698.03	31,624.96
	572103 COMERCIAL FARES-FOREIGN	4,872.09	9,496.54
	573100 STATE-OWNED TRANSPORT	1,206.94	3,487.92
	574500 PERSONAL VEHICLE MILEAGE	3,702.88	17,183.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,857.94	123,830.54
	575100 MISC TRAVEL EXPENSE	3,624.85	6,908.24
	575103 MISC TVL EXP-FOREIGN		5,060.09
	Major Account 570000 Total	168,264.92	464,816.66
	580000 Capital Outlay		
	588003 BUILDINGS	200,854.43	264,738.51
	588004 EQUIPMENT	336,527.65-	661,199.78
	Major Account 580000 Total	135,673.22-	925,938.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,110.69	353,451.28
	599102 NON-TAXABLE STIPENDS	131,420.44	2,364,916.09
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	383,944.70	534,900.00
	Major Account 590000 Total	601,475.83	3,254,463.37
	Fund 65150 Expenditures Total	17,921,806.20	82,160,123.72

65170 CAPITAL AND PROGRAM RESERVE

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		
	481100 INVESTMENT INCOME	3,282.61-	6,431.04-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	3,282.61-	506,431.04-
	Fund 65170 Revenues Total	3,282.61-	506,431.04-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.96-	275.77-
	Major Account 480000 Total	74.96-	275.77-
	Fund 65210 Revenues Total	74.96-	275.77-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,941.00	156,941.00
	Major Account 460000 Total	156,941.00	156,941.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	191,807.21-	515,923.30-
	Major Account 480000 Total	191,807.21-	515,855.79-
	Fund 65520 Revenues Total	34,866.21-	358,914.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	5,229.21
	Major Account 520000 Total	57.70	5,229.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,490.00	348,540.00
	Major Account 590000 Total	42,490.00	348,540.00
	Fund 65520 Expenditures Total	42,547.70	353,769.21
	Program Revenues	14,610,633.49-	67,100,034.10-
	Program Expenditures	17,982,756.72	82,609,702.12

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	21,371,296.70-	22,550,701.83-
	Major Account 460000 Total	21,371,296.70-	22,550,701.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,573,338.60-	9,308,985.38-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	471102 GEN FUND REMISSIONS-CASH	121.01-	36,277.22
	471108 MED/VOC SERV-STATE AG	131,636.71-	472,816.19-
	472100 SALE OF SUP & MAT	3,058,905.85-	11,458,132.42-
	472200 REPROD & PUBLICATIONS	11,592.15-	26,578.56-
	474100 GENERAL BUSINESS FEES	12,817.02-	516,326.57-
	476100 OTHER LIC PERM & FEES	234,710.87-	921,697.07-
	Major Account 470000 Total	6,023,122.21-	22,668,198.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	474,615.20-
	483100 HOUSING & DORM RENTAL RE	78,800.76-	251,272.69-
	483200 BUILDING & SPACE RENTAL	30,738.97-	75,869.74-
	483400 OTHER RENTAL REVENUE	105.00-	630.00-
	484101 RESTRICTED-DONATIONS	78,918.92-	1,113,370.89-
	484102 RESTRICTED-PROF FEES	167,198.44-	693,619.26-
	484103 INDIRECT COST-STATE	5,961.92-	29,603.13
	484104 INDIRECT COST-LOCAL		112,230.56-
	484105 INDIRECT COST-OTHER	5,254.38-	8,621.35-
	484106 INDIRECT COST-PRIVATE	85,556.57-	352,141.81-
	484500 REIMB NON-GOVT SOURCES	721,656.06-	4,052,256.75-
	484900 OTHER PRIVATE SOURCES	168,797.51-	12,163,048.26-
	485100 FINES FORFEITS & PENALTI	145.00-	799.33-
	486300 CLEARING ACCOUNT	202,491.31	825,248.45-
	486600 CREDIT CARD CLEARING	765,093.77-	7,872,729.38-
	Major Account 480000 Total	1,905,738.11-	27,966,850.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.00-	10.00-
	493100 OPERATING TRANSFERS IN	450,984.74-	19,284,408.45-
	493104 TRANS IN-PLANT IMPROVEMEN		569,818.97-
	493200 OPERATING TRANSFERS OUT	2,519,688.60	16,712,380.70
	493204 TRANS OUT-PLANT IMPROVEME	166,048.00	394,153.00
	Major Account 490000 Total	2,234,741.86	2,747,703.72-
	Fund 55150 Revenues Total	27,065,415.16-	75,933,455.06-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,818,291.46	17,414,572.09
	511200 TEMPORARY SALARIES-WAGE	99,207.67	510,391.39
	511300 OVERTIME PAYMENTS	27,651.22	101,551.17
	511900 SUPPLEMENTAL		16,781.25
	515100 RETIREMENT PLANS EXPENSE	5,514.06	19,717.73
	515200 FICA EXPENSE	7,191.65	796,010.59
	515400 LIFE & ACCIDENT INS EXP	85.30	282.19
	515500 HEALTH INSURANCE EXPENSE	7,215.61	26,898.20
	515900 EMPLOYEE BENEFITS EXP-UN	388,144.47	1,554,200.17
	516500 WORKERS COMP PREMIUMS	226,310.25	452,620.50
	Major Account 510000 Total	4,579,611.69	20,893,025.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,544.43	433,364.89
	521200 COM EXPENSE - VOICE/DATA	441,827.63	1,871,364.15
	521300 FREIGHT EXPENSE	14,268.24	51,198.01
	521400 CIO CHARGES	3,009.60	16,220.45
	521500 PUBLICATION & PRINT EXP	3,691.51	298,046.87
	521700 1099 ROYALTY PAYMENTS		691.50
	521900 AWARDS EXPENSE	8,045.19	57,273.11
	522100 DUES & SUBSCRIPTION EXP	172,313.18	2,061,870.35
	522200 CONFERENCE REGISTRATION	1,462.66	58,117.80
	522400 SUBSISTENCE	396.00	1,087.18
	522500 EMPLOYEE MOVING EXPENSE		536.00
	522600 JOB APPLICANT EXPENSE	2,262.00	21,079.48
	523201 NATURAL GAS	932.93	32,172.87
	523202 ELECTRICITY	45,433.13	103,548.71
	523203 WATER	5,678.75	107,823.95
	524600 RENT EXPENSE-BUILDINGS	37,336.09	354.01
	525100 RENT EXP-OFFICE EQUIP	37,764.91	250,228.26
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	4,243.19	13,616.66
	526100 REP & MAINT-REAL PROPERT	35,184.20	236,595.97
	527100 REP & MAINT-OFFICE EQUIP		240,915.79
	527200 REP & MAINT-MOTOR VEHICL	18,888.53	53,378.59
	527300 REP & MAINT-MEDICAL EQUI	51,078.88	369,035.26
	527400 REP & MAINT-DATA PROC		338,944.09
	527800 REP & MAINT-OTHER PROPER	8,001.92	68,976.62
	527801 REP AG SHOP CONST EQUIP		1,028.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22,169.70	403,679.78
	533100 HOUSEHOLD & INSTIT EXP	2,366.09	19,163.50
	533900 FOOD EXPENSE-INSTITUTIONS	21,593.61-	52,998.78-
	534500 AGRICULTURAL SUPPLIES EX	378.52	6,788.31
	534600 ED & RECREATIONAL SUP EX	420,787.55	536,404.06
	534700 ENG TECH & COMM SUP EXP	1,112.90	2,728.79
	534800 CONST & MAINT SUP EXP	71,609.48	166,601.91
	534900 MISCELLANEOUS SUP EXP	26,545.06	75,146.33
	534901 DATA PROCESSING SUPPLIES	46,991.97	209,357.77
	535100 MEDICAL SUPPLIES	59,943.41	817,216.57
	537100 LABORATORY SUP EXP	332,611.05	1,136,622.96
	538100 VEHICLE & EQUIP SUP EXP	3,658.95	11,175.80
	539951 PURCHASES FOR RESALE	437,540.71	1,489,360.04
	541100 ACCTG & AUDITING SERVICES		66,196.65
	541700 LEGAL RELATED EXPENSE	14,776.40	47,328.90
	542500 ENG & ARCH SERVICES		750.00
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	545000 LABORATORY SERVICES	30,201.53	124,993.81
	547100 EDUCATIONAL SERVICES	3,100.00	31,102.99
	549200 JANITORIAL/SECURITY SRVS	367,650.37-	1,404,981.16-
	554900 OTHER CONTRACTUAL SERVICES	1,616,686.23	5,391,488.77
	554901 CONTRACTED SVCS - SAL REIMB	200.00	600.00
	555200 SOFTWARE - NEW PURCHASES	55,097.06	287,752.00
	556100 INSURANCE EXPENSE	519,615.91	1,604,207.32-
	559100 OTHER OPERATING EXP	411,746.92	118,261.79-
	Major Account 520000 Total	4,600,466.85	14,125,131.54
	570000 Travel Expenses		
	571100 LODGING	7,368.40	14,916.20
	571600 MEALS - TAXABLE	40.96	40.96
	571800 MEALS - TRAVEL STATUS	1,718.76	18,864.03
	572100 COMMERCIAL TRANSPORTATIO	7,762.21-	8,379.95-
	573100 STATE-OWNED TRANSPORT	450.00	1,581.25
	574500 PERSONAL VEHICLE MILEAGE	2,897.23	8,662.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.30	1,804.85
	575100 MISC TRAVEL EXPENSE	60.00	148.50
	Major Account 570000 Total	5,103.44	37,637.98
	580000 Capital Outlay		
	588001 LAND		996,940.96

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		
	588003 BUILDINGS	8,459.42-	199,127.94-
	588004 EQUIPMENT	164,287.98	1,502,920.11
	Major Account 580000 Total	155,828.56	2,300,733.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,287.87-	233,043.58-
	599101 GEN FUND REMISSIONS EXPEN	525.00-	246,275.00
	599102 NON-TAXABLE STIPENDS	5,225.34	18,001.36
	599104 STUDENT TUITION	12,716.81	63,317.87
	Major Account 590000 Total	53,870.72-	94,550.65
	Fund 55150 Expenditures Total	9,287,139.82	37,451,078.58
	Program Revenues	27,065,415.16-	75,933,455.06-
	Program Expenditures	9,287,139.82	37,451,078.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,047,278.91	10,262,903.31
511200 TEMPORARY SALARIES-WAGE		256,419.69	685,282.86
511300 OVERTIME PAYMENTS		6,051.36	10,099.79
511900 SUPPLEMENTAL		7,225.70	61,124.60
515100 RETIREMENT PLANS EXPENSE		223,155.54	749,756.38
515200 FICA EXPENSE		229,425.39	781,414.35
515400 LIFE & ACCIDENT INS EXP		3,205.52	9,877.09
515500 HEALTH INSURANCE EXPENSE		543,090.65	1,659,644.74
Major Account 510000 Total		4,315,852.76	14,220,103.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.20	24.65
521200 COM EXPENSE - VOICE/DATA		45.02	177.71
521300 FREIGHT EXPENSE			17.15
522100 DUES & SUBSCRIPTION EXP		199.00	427.00
522200 CONFERENCE REGISTRATION			469.00
525500 RENT EXP-OTHER PERS PROP		150.00	480.00
531100 OFFICE SUPPLIES EXPENSE		6.77	433.38
533100 HOUSEHOLD & INSTIT EXP			172.49
534600 ED & RECREATIONAL SUP EX			15,303.80
534901 DATA PROCESSING SUPPLIES			2,285.46
537100 LABORATORY SUP EXP		5,252.38	24,388.92
538100 VEHICLE & EQUIP SUP EXP		26.55	153.00
545000 LABORATORY SERVICES			1,442.03
547100 EDUCATIONAL SERVICES		3,000.00-	3,600.00
554900 OTHER CONTRACTUAL SERVICES		12.00	2,512.00
555200 SOFTWARE - NEW PURCHASES			25,284.55
Major Account 520000 Total		2,704.92	77,171.14
570000 Travel Expenses			
571100 LODGING			1,599.68
571600 MEALS - TAXABLE			23.10
572100 COMMERCIAL TRANSPORTATIO		467.88	467.88
574500 PERSONAL VEHICLE MILEAGE		109.62	571.30
574600 CONTRACTUAL SERV - TRAVEL EXP			55.68
575100 MISC TRAVEL EXPENSE			61.40
Major Account 570000 Total		577.50	2,779.04
580000 Capital Outlay			
588004 EQUIPMENT			32,943.61
Major Account 580000 Total			32,943.61

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
	Major Account 590000 Total		240,000.00
	Fund 10000 Expenditures Total	4,319,135.18	14,572,996.91
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,270.00	845,716.00-
	Major Account 460000 Total	4,270.00	845,716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,107,950.16-	12,961,889.53-
	471102 GEN FUND REMISSIONS-CASH	141,813.63	4,400,522.11
	471103 NON RESIDENT TUITION	13,081.25	2,560,666.75-
	474100 GENERAL BUSINESS FEES	75.00-	157.84-
	Major Account 470000 Total	3,953,130.28-	11,122,192.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,377.94-	151,351.62-
	484105 INDIRECT COST-OTHER	37,954.59-	260,842.42
	486300 CLEARING ACCOUNT	91,724.44-	138,533.92-
	486351 NSF ITEMS SUSPENSE	19,277.50	165,206.49
	486500 MISCELLANEOUS ADJUSTMENT		143.89-
	Major Account 480000 Total	154,779.47-	136,019.48
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	119,000.11-	119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME	299,000.11	3,080,156.11
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	180,000.00	3,243,939.50
	Fund 25020 Revenues Total	3,923,639.75-	8,587,949.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,763,553.13
	511200 TEMPORARY SALARIES-WAGE	2,600.00-	172,565.33
	511300 OVERTIME PAYMENTS		8,485.27
	511900 SUPPLEMENTAL		3,120.70
	515100 RETIREMENT PLANS EXPENSE		272,651.66
	515200 FICA EXPENSE	.01-	280,542.36
	515400 LIFE & ACCIDENT INS EXP		3,323.88
	515500 HEALTH INSURANCE EXPENSE		587,010.15
	516500 WORKERS COMP PREMIUMS	41,234.75	82,469.50
	Major Account 510000 Total	38,634.74	3,173,721.98
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,542.96	42,051.89
	521200 COM EXPENSE - VOICE/DATA	22,530.44	75,054.13
	521300 FREIGHT EXPENSE	114.94	326.35-
	521500 PUBLICATION & PRINT EXP	80,828.62	207,584.77
	521900 AWARDS EXPENSE	481.65	570.54
	522100 DUES & SUBSCRIPTION EXP	15,221.93	201,046.62
	522200 CONFERENCE REGISTRATION	13,878.00	49,974.19
	522400 SUBSISTENCE	1,250.00	4,777.50
	522600 JOB APPLICANT EXPENSE	120.29	2,454.42
	523201 NATURAL GAS	19,896.03	55,153.31
	523202 ELECTRICITY	124,978.67	500,202.94
	523203 WATER	9,801.48	43,718.82
	523204 SEWER	3,601.62	13,403.36
	523500 PROMPT PAY INTEREST		24.18
	523600 INTEREST EXPENSE	133.44	549.66
	524100 RENT EXPENSE-LAND		38,662.00
	524600 RENT EXPENSE-BUILDINGS	6,750.00	89,375.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,344.55	16,091.27
	525500 RENT EXP-OTHER PERS PROP	3,521.80	18,121.67
	525501 AG CONST & SHOP EQ RENTAL	1,872.42	3,556.43
	526100 REP & MAINT-REAL PROPERT	33,390.66	468,370.06
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	1,676.74	6,431.36
	527300 REP & MAINT-MEDICAL EQUI	1,412.87	4,940.19
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP	85.00	733.00
	527600 REP & MAINT-HOUSE/INST E	554.70	582.70
	527700 REP & MAINT-PHOTO/MEDIA	299.50	8,802.25
	527800 REP & MAINT-OTHER PROPER		10,990.00
	527801 REP AG SHOP CONST EQUIP	210.00	1,790.00
	531100 OFFICE SUPPLIES EXPENSE	23,236.62	55,836.45
	533100 HOUSEHOLD & INSTIT EXP	7,278.28	43,976.39
	533900 FOOD EXPENSE-INSTITUTIONS	10,709.98	41,721.21
	534500 AGRICULTURAL SUPPLIES EX	2,249.95	10,936.47
	534600 ED & RECREATIONAL SUP EX	10,309.92	58,935.32
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	50,822.41	151,446.99

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		
	534900 MISCELLANEOUS SUP EXP	824.24	2,654.03
	534901 DATA PROCESSING SUPPLIES	7,717.98	44,231.96
	535100 MEDICAL SUPPLIES	334.25	1,615.25
	537100 LABORATORY SUP EXP	3,800.19	22,358.87
	538100 VEHICLE & EQUIP SUP EXP	8,828.41	17,947.39
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES	46.00	5,553.16
	541700 LEGAL RELATED EXPENSE	4,735.00	17,773.50
	542500 ENG & ARCH SERVICES		13,115.00
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	543500 MGT CONSULTANT SERVICES	32,187.00	96,563.00
	545000 LABORATORY SERVICES	64.00	536.00
	547100 EDUCATIONAL SERVICES	6,236.10	15,969.44
	549200 JANITORIAL/SECURITY SRVS	56.67	5,119.68
	554900 OTHER CONTRACTUAL SERVICES	89,428.52	392,505.92
	555200 SOFTWARE - NEW PURCHASES	525.00	148,473.15
	556100 INSURANCE EXPENSE		142.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	328.46	12,221.14
	Major Account 520000 Total	626,217.29	1,397,775.02
	570000 Travel Expenses		
	571100 LODGING	9,297.16	15,134.28
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	571600 MEALS - TAXABLE	14.70	24.68
	571800 MEALS - TRAVEL STATUS	3,183.99	4,781.83
	572100 COMMERCIAL TRANSPORTATIO	1,824.47	4,457.44
	572103 COMERCIAL FARES-FOREIGN		1,289.84
	573100 STATE-OWNED TRANSPORT	609.28	793.59
	574500 PERSONAL VEHICLE MILEAGE	2,864.99	5,596.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.31	3,484.95
	575100 MISC TRAVEL EXPENSE	323.00	477.25
	Major Account 570000 Total	19,684.90	23,960.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,240.35
	588003 BUILDINGS	5,655.93	286,666.63-
	588004 EQUIPMENT	26,367.79	287,772.70
	Major Account 580000 Total	32,023.72	80,346.42
	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>
25020 UNK CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,065.72-	558,192.10
	599100 OTHER GOVERNMENT AID	5,789.94-	1,550,885.21
	599102 NON-TAXABLE STIPENDS		39,850.00
	Major Account 590000 Total	8,855.66-	2,148,927.31
	Fund 25020 Expenditures Total	707,704.99	6,824,731.69
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	892.50-	1,185.75-
	Major Account 460000 Total	892.50-	1,185.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,132,295.82-	3,330,425.86-
	472100 SALE OF SUP & MAT	107,777.73-	318,041.00-
	474100 GENERAL BUSINESS FEES	661.03-	3,232,189.53-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	1,240,734.58-	6,880,636.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	483200 BUILDING & SPACE RENTAL		18,114.09-
	483300 EQUIPMENT LEASE OR RENTA	1,130.00-	1,130.00-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,010.00-
	484101 RESTRICTED-DONATIONS	8.00-	233.00-
	484500 REIMB NON-GOVT SOURCES	404.99-	5,804.99-
	486301 SECURITY DEPOSITS	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT		484.00-
	Major Account 480000 Total	4,702.99-	25,367.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,975.00-	34,142.63-
	493100 OPERATING TRANSFERS IN		121,998.49-
	493200 OPERATING TRANSFERS OUT	10,210.64	776,185.86
	493204 TRANS OUT-PLANT IMPROVEME	255,000.00	255,000.00
	Major Account 490000 Total	256,235.64	875,044.74
	Fund 55020 Revenues Total	990,094.43-	6,032,145.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,480.69	506,970.61
	511200 TEMPORARY SALARIES-WAGE	53,037.84	281,677.69
	511300 OVERTIME PAYMENTS		1,784.37
	515100 RETIREMENT PLANS EXPENSE	9,269.69	35,059.57
	515200 FICA EXPENSE	12,038.79	53,597.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	142.61	500.52
	515500 HEALTH INSURANCE EXPENSE	27,825.12	96,899.87
	516500 WORKERS COMP PREMIUMS	3,429.00	6,858.00
	Major Account 510000 Total	242,223.74	983,348.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,960.30	33,286.72
	521200 COM EXPENSE - VOICE/DATA	2,754.86	46,771.56
	521300 FREIGHT EXPENSE	270.40	517.40
	521500 PUBLICATION & PRINT EXP	28,611.80-	21,133.56
	521700 1099 ROYALTY PAYMENTS		3,824.75
	521900 AWARDS EXPENSE	1,601.06	2,109.66
	522000 1099 AWARDS	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	14,397.75	68,633.09
	522200 CONFERENCE REGISTRATION	920.00	9,139.43
	522400 SUBSISTENCE	972.90	11,020.01-
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	523600 INTEREST EXPENSE	2,286.63	9,362.93
	524700 RENT EXP-OTHER REAL PROP	262.00	624.00
	525100 RENT EXP-OFFICE EQUIP	436.59	1,695.54
	525500 RENT EXP-OTHER PERS PROP	376.86-	1,950.46
	526100 REP & MAINT-REAL PROPERT		65,240.28
	527100 REP & MAINT-OFFICE EQUIP	840.00	4,626.17
	527200 REP & MAINT-MOTOR VEHICL	1,073.00	14,943.16
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	527600 REP & MAINT-HOUSE/INST E	436.68	436.68
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	527800 REP & MAINT-OTHER PROPER	45.54	2,955.54
	531100 OFFICE SUPPLIES EXPENSE	2,673.34	19,084.22
	533100 HOUSEHOLD & INSTIT EXP	2,312.22	219,413.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,728.16	19,090.04
	534600 ED & RECREATIONAL SUP EX	14,943.65	321,414.60
	534800 CONST & MAINT SUP EXP	1,289.60	45,574.21
	534900 MISCELLANEOUS SUP EXP	130.58	1,670.85
	534901 DATA PROCESSING SUPPLIES	1,745.23	158,990.85
	535100 MEDICAL SUPPLIES	1,136.37	39,993.83
	537100 LABORATORY SUP EXP	5,212.78	15,243.56
	538100 VEHICLE & EQUIP SUP EXP	1,666.73	11,252.48
	539951 PURCHASES FOR RESALE	1,084.32	2,961.39

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		
	542500 ENG & ARCH SERVICES		4,216.00
	543100 IT CONSULTING-APPLICATIONS	556.67	1,176.34
	545000 LABORATORY SERVICES		17,486.02
	547100 EDUCATIONAL SERVICES	1,804.75	6,054.75
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	20,417.03	100,645.03
	555200 SOFTWARE - NEW PURCHASES	708.00	105,402.97
	559100 OTHER OPERATING EXP	1,780.88	5,892.77
	Major Account 520000 Total	78,624.36	1,388,154.82
	570000 Travel Expenses		
	571100 LODGING	841.56	5,032.05
	571103 BOARD & LODGING-FOREIGN		329.18
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	131.72	790.98
	572100 COMMERCIAL TRANSPORTATIO	592.61	645.65
	572103 COMERCIAL FARES-FOREIGN		1,200.05
	573100 STATE-OWNED TRANSPORT	1,289.96	3,960.65
	574500 PERSONAL VEHICLE MILEAGE	265.06	1,137.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.75	1,680.22
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	4,514.36	14,815.86
	580000 Capital Outlay		
	588003 BUILDINGS	647.79	783.36
	588004 EQUIPMENT	31,904.24	111,312.53
	Major Account 580000 Total	32,552.03	112,095.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	15,401.81
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total	1,000.00	14,401.81
	Fund 55020 Expenditures Total	358,914.49	2,512,816.42
	Program Revenues	4,913,734.18-	14,620,094.42-
	Program Expenditures	5,385,754.66	23,910,545.02

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	12,864.52	2,046,317.25
	511200 TEMPORARY SALARIES-WAGE	34,633.79	379,096.21
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE	1,029.16	8,685.02
	515200 FICA EXPENSE	1,228.69	30,234.09
	515400 LIFE & ACCIDENT INS EXP	19.40	265.56
	515500 HEALTH INSURANCE EXPENSE	3,919.22	41,422.75
	Major Account 510000 Total	53,694.78	2,510,922.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.21	232.00
	521200 COM EXPENSE - VOICE/DATA	141.90	1,247.99
	521500 PUBLICATION & PRINT EXP		61.00
	522100 DUES & SUBSCRIPTION EXP		19,285.20
	522200 CONFERENCE REGISTRATION	175.00	672.00
	522400 SUBSISTENCE		23,182.29
	525100 RENT EXP-OFFICE EQUIP	3.66	10.06
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	4,482.71	7,064.66
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	27.50	1,628.71
	533100 HOUSEHOLD & INSTIT EXP		159.12
	533900 FOOD EXPENSE-INSTITUTIONS		179.26
	534600 ED & RECREATIONAL SUP EX	17,368.79	142,310.45
	534901 DATA PROCESSING SUPPLIES	93,503.04	265,380.90
	537100 LABORATORY SUP EXP	73.08	4,985.30
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	11,961.28	1,215,652.40
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	127,785.17	4,918,904.97
	570000 Travel Expenses		
	571100 LODGING		997.58
	571103 BOARD & LODGING-FOREIGN		12,079.69
	571800 MEALS - TRAVEL STATUS		87.74
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		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	239.48	5,681.30
	Major Account 580000 Total	239.48	5,681.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,353,024.00	16,201,207.45
	Major Account 590000 Total	5,353,024.00	16,201,207.45
	Fund 40000 Expenditures Total	5,534,743.43	23,650,848.55
	Program Expenditures	5,534,743.43	23,650,848.55

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	46,072.68-	157,127.89-
	Major Account 460000 Total	46,072.68-	157,127.89-
	Fund 49100 Revenues Total	46,072.68-	157,127.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,066.00	27,902.81
	511200 TEMPORARY SALARIES-WAGE		12,620.63
	515100 RETIREMENT PLANS EXPENSE	885.29	2,882.63
	515200 FICA EXPENSE	800.91	3,043.69
	515400 LIFE & ACCIDENT INS EXP	11.22	25.84
	515500 HEALTH INSURANCE EXPENSE	1,888.00	4,159.37
	Major Account 510000 Total	14,651.42	50,634.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.24
	521500 PUBLICATION & PRINT EXP	3,792.75	4,787.55
	521900 AWARDS EXPENSE		45.33
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP	200.22	929.22
	531100 OFFICE SUPPLIES EXPENSE	45.40	471.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX	406.20	7,105.74
	537100 LABORATORY SUP EXP		1,301.78
	538100 VEHICLE & EQUIP SUP EXP		241.67
	539100 INDIRECT COST ALLOWANCE	2,332.64	22,381.98
	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	6,777.21	75,446.34
	570000 Travel Expenses		
	571100 LODGING	834.90	5,133.80
	572100 COMMERCIAL TRANSPORTATIO		607.88
	572103 COMERCIAL FARES-FOREIGN	1,386.62	1,386.62
	574500 PERSONAL VEHICLE MILEAGE		429.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	575100 MISC TRAVEL EXPENSE		162.73
	Major Account 570000 Total	2,221.52	8,950.43
	Fund 49100 Expenditures Total	23,650.15	135,031.74
	Program Revenues	46,072.68-	157,127.89-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES	570000 Travel Expenses		
	Program Expenditures	<u>23,650.15</u>	<u>135,031.74</u>

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	210,492.32-	1,055,289.02-
	Major Account 460000 Total	210,492.32-	1,055,289.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,066.99-	75,456.12-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	17,066.99-	75,706.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,280.75-	103,369.26-
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	564,918.68-	2,659,266.50-
	484104 INDIRECT COST-LOCAL		5,819.76-
	484106 INDIRECT COST-PRIVATE	23,665.00-	147,832.69-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484900 OTHER PRIVATE SOURCES	124,783.00-	872,957.19-
	486300 CLEARING ACCOUNT		11,000.00
	486500 MISCELLANEOUS ADJUSTMENT		27,320.00-
	Major Account 480000 Total	789,647.43-	3,870,415.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	1,017,206.74-	5,101,410.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,021.76	647,193.04
	511200 TEMPORARY SALARIES-WAGE	23,537.04	299,373.20
	511300 OVERTIME PAYMENTS		112.43
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	8,455.41	50,294.88
	515200 FICA EXPENSE	8,698.91	56,194.53
	515400 LIFE & ACCIDENT INS EXP	129.34	590.17
	515500 HEALTH INSURANCE EXPENSE	26,982.27	121,057.56
	516500 WORKERS COMP PREMIUMS	4,081.00	8,162.00
	Major Account 510000 Total	196,905.73	1,192,977.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.47	3,890.90
	521200 COM EXPENSE - VOICE/DATA	385.71	1,565.59
	521300 FREIGHT EXPENSE	39.23	119.39

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	5,564.71	31,801.83
	521900 AWARDS EXPENSE	739.63	1,030.57
	522100 DUES & SUBSCRIPTION EXP	1,809.37	12,011.62
	522200 CONFERENCE REGISTRATION	7,211.85	11,993.85
	522400 SUBSISTENCE	232.52	2,020.37
	524600 RENT EXPENSE-BUILDINGS	13,842.52	27,685.04
	524700 RENT EXP-OTHER REAL PROP	295.00	1,120.00
	525100 RENT EXP-OFFICE EQUIP	770.37	2,072.48
	525500 RENT EXP-OTHER PERS PROP	1,143.90	7,604.03
	526100 REP & MAINT-REAL PROPERT	5,366.00	38,306.37-
	527100 REP & MAINT-OFFICE EQUIP		53.75
	527200 REP & MAINT-MOTOR VEHICL		1,893.97
	531100 OFFICE SUPPLIES EXPENSE	645.23	5,118.44
	533100 HOUSEHOLD & INSTIT EXP	29,278.14	11,874.23
	533900 FOOD EXPENSE-INSTITUTIONS	5,566.85	34,396.67
	534600 ED & RECREATIONAL SUP EX	6,328.35	45,573.08
	534800 CONST & MAINT SUP EXP		49,389.02-
	534901 DATA PROCESSING SUPPLIES	39.98	1,432.21
	535100 MEDICAL SUPPLIES		132.00
	537100 LABORATORY SUP EXP	17,299.11	64,737.38
	538100 VEHICLE & EQUIP SUP EXP	319.86	2,652.41
	539100 INDIRECT COST ALLOWANCE	23,660.67	153,350.28
	545000 LABORATORY SERVICES	25,805.00	74,174.29
	547100 EDUCATIONAL SERVICES	2,360.00	4,360.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,975.00	96,052.83
	554903 CONTRACTED SVCS - SUB CONTRACT	52,874.68	126,978.11
	555200 SOFTWARE - NEW PURCHASES		9,503.95
	559100 OTHER OPERATING EXP		225.57-
	Major Account 520000 Total	203,831.15	648,278.31
	570000 Travel Expenses		
	571100 LODGING	1,844.25	5,680.40
	571600 MEALS - TAXABLE		12.07
	571800 MEALS - TRAVEL STATUS	291.49	396.89
	572100 COMMERCIAL TRANSPORTATIO	310.97	2,184.63
	574500 PERSONAL VEHICLE MILEAGE	415.49	1,386.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.43	2,780.86
	575100 MISC TRAVEL EXPENSE	58.50	183.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	4,132.13	12,624.84
	580000 Capital Outlay		
	588003 BUILDINGS	8,469.49-	15,798.28-
	588004 EQUIPMENT	163.36	53,762.60
	Major Account 580000 Total	8,306.13-	37,964.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	599100 OTHER GOVERNMENT AID	521,554.74	5,270,758.37
	599102 NON-TAXABLE STIPENDS	1,500.00	7,750.00
	Major Account 590000 Total	523,054.74	5,279,934.81
	Fund 65020 Expenditures Total	919,617.62	7,171,780.09
	Program Revenues	1,017,206.74-	5,101,410.54-
	Program Expenditures	919,617.62	7,171,780.09

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	389,361.54-	1,922,098.31-
	472100 SALE OF SUP & MAT	7,312.91-	33,517.60-
	474100 GENERAL BUSINESS FEES	15,490.00-	77,228.00-
	476100 OTHER LIC PERM & FEES	14,746.51-	270,122.39-
	Major Account 470000 Total	426,910.96-	2,302,966.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,192.64-	76,616.70-
	483100 HOUSING & DORM RENTAL RE	3,282,221.99-	6,774,184.67-
	483200 BUILDING & SPACE RENTAL		150.00-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	38,386.18-	110,894.65-
	484500 REIMB NON-GOVT SOURCES	275.16-	833,892.25-
	484800 ROYALTY REVENUE		4,278.39-
	484900 OTHER PRIVATE SOURCES		197.55-
	486300 CLEARING ACCOUNT	16,931.59-	102,214.63-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	3,363,007.56-	7,902,169.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,467.68-	21,275.56-
	493100 OPERATING TRANSFERS IN	21,894.98-	673,764.98-
	493200 OPERATING TRANSFERS OUT	11,684.34	19,577.61
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	506,236.53
	493204 TRANS OUT-PLANT IMPROVEME	245,999.89	245,999.89
	Major Account 490000 Total	403,067.08	76,773.49
	Fund 55020 Revenues Total	3,386,851.44-	10,128,362.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,228.40	1,673,288.89
	511200 TEMPORARY SALARIES-WAGE	115,661.91	70,695.49
	511300 OVERTIME PAYMENTS	4,711.39	8,289.57
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	36,061.14	107,626.95
	515200 FICA EXPENSE	41,807.01	119,984.68
	515400 LIFE & ACCIDENT INS EXP	590.90	1,693.23
	515500 HEALTH INSURANCE EXPENSE	102,739.92	305,857.61
	516500 WORKERS COMP PREMIUMS	6,480.25	12,960.50
	Major Account 510000 Total	841,297.72	2,300,464.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.61	1,650.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,807.59	191,317.26
	521300 FREIGHT EXPENSE	31.09	625.19
	521500 PUBLICATION & PRINT EXP	20,451.03	39,464.74
	521900 AWARDS EXPENSE	356.75	1,838.40
	522100 DUES & SUBSCRIPTION EXP	4,699.81	21,126.93
	522200 CONFERENCE REGISTRATION	4,377.93	8,626.73
	522400 SUBSISTENCE	23,580.20	59,949.15
	522600 JOB APPLICANT EXPENSE	87.51	172.51
	523000 VOLUNTEER TRAVEL EXPENSES	159.22	1,322.66
	523201 NATURAL GAS	3,742.38	26,605.19
	523202 ELECTRICITY	74,624.24	297,131.90
	523203 WATER	6,694.83	16,298.06
	523204 SEWER	7,531.50	18,681.78
	524600 RENT EXPENSE-BUILDINGS		420.00
	525100 RENT EXP-OFFICE EQUIP	229.86	3,263.17
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	32,785.29	37,398.25
	525501 AG CONST & SHOP EQ RENTAL	50.00	100.00
	526100 REP & MAINT-REAL PROPERT	8,058.56	324,259.55
	527100 REP & MAINT-OFFICE EQUIP		2,036.17-
	527200 REP & MAINT-MOTOR VEHICL	173.25	663.16
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	527500 REP & MAINT-COMM EQUIP	3,329.80	47,193.04
	527600 REP & MAINT-HOUSE/INST E	1,354.97	5,374.97
	527800 REP & MAINT-OTHER PROPER	210.00	2,361.85
	531100 OFFICE SUPPLIES EXPENSE	1,567.30	25,847.61
	533100 HOUSEHOLD & INSTIT EXP	18,816.61-	113,950.98-
	533900 FOOD EXPENSE-INSTITUTIONS	666,259.26	1,013,120.13
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534600 ED & RECREATIONAL SUP EXP	44,890.68	98,097.87
	534800 CONST & MAINT SUP EXP	42,692.18	122,373.81
	534900 MISCELLANEOUS SUP EXP	45.98	3,144.87
	534901 DATA PROCESSING SUPPLIES	2,763.29	51,749.40-
	535100 MEDICAL SUPPLIES	12,368.30	30,311.13
	537100 LABORATORY SUP EXP	537.09	25,057.42
	538100 VEHICLE & EQUIP SUP EXP	2,861.18	7,420.39
	539951 PURCHASES FOR RESALE	1,270.10-	3,019.20-
	542500 ENG & ARCH SERVICES		29,849.62

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		
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	545000 LABORATORY SERVICES	1,359.89	12,717.84-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	272.00	4,430.55
	554900 OTHER CONTRACTUAL SERVICES	45,243.19	181,509.12-
	555200 SOFTWARE - NEW PURCHASES	7,174.14	213,136.87
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	88,535.94	290,736.34
	Major Account 520000 Total	1,100,405.13	2,635,503.63
	570000 Travel Expenses		
	571100 LODGING	7,508.60	21,929.77
	571600 MEALS - TAXABLE		52.51
	571800 MEALS - TRAVEL STATUS	426.28-	1,329.72
	572100 COMMERCIAL TRANSPORTATIO	2,105.93	13,757.48
	573100 STATE-OWNED TRANSPORT	1,270.00	3,810.00
	574500 PERSONAL VEHICLE MILEAGE	404.26	537.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.40	1,955.20
	575100 MISC TRAVEL EXPENSE	363.00	922.25
	Major Account 570000 Total	11,324.91	44,294.59
	580000 Capital Outlay		
	588003 BUILDINGS	18,055.55	23,556.31-
	588004 EQUIPMENT	2,372.92	210,642.17
	Major Account 580000 Total	20,428.47	187,085.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,185.18	784,740.18
	Major Account 590000 Total	26,185.18	784,740.18
	Fund 55020 Expenditures Total	1,999,641.41	5,952,088.38
	Program Revenues	3,386,851.44-	10,128,362.65-
	Program Expenditures	1,999,641.41	5,952,088.38

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	2,318,270.55	9,241,386.40
	511200 TEMPORARY SALARIES-WAGE	7,235.48	32,383.40
	511300 OVERTIME PAYMENTS	2,751.87	9,929.30
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	161,803.88	655,400.05
	515200 FICA EXPENSE	146,702.08	608,141.64
	515400 LIFE & ACCIDENT INS EXP	2,123.52	8,517.91
	515500 HEALTH INSURANCE EXPENSE	265,036.52	1,053,205.22
	516500 WORKERS COMP PREMIUMS	43,579.50	87,159.00
	Major Account 510000 Total	2,947,503.40	11,706,122.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.40	23,247.39-
	521200 COM EXPENSE - VOICE/DATA	96,141.02	634,328.20
	521300 FREIGHT EXPENSE	1,052.45	1,292.61
	521400 CIO CHARGES	23.86	14,633.13
	521500 PUBLICATION & PRINT EXP	44,950.37	219,327.69
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	23,307.50	605,293.96
	522200 CONFERENCE REGISTRATION	2,211.00	16,327.99
	522600 JOB APPLICANT EXPENSE	345.00	1,355.80
	523201 NATURAL GAS	4,589.46	13,086.92
	523202 ELECTRICITY	983.75	2,919.31
	523203 WATER		989.82
	523219 OTHER UTILITY	360.00	2,961.24
	523600 INTEREST EXPENSE	2,862.50	8,844.31
	524600 RENT EXPENSE-BUILDINGS	44,107.11	223,390.17
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,808.51	6,859.85
	525500 RENT EXP-OTHER PERS PROP	2,230.00	7,360.00
	526100 REP & MAINT-REAL PROPERT	8,125.22	18,815.01
	527100 REP & MAINT-OFFICE EQUIP		32.32
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	299.47	380,120.47
	527500 REP & MAINT-COMM EQUIP	47,105.27	238,898.42
	531100 OFFICE SUPPLIES EXPENSE	3,131.73	7,425.93
	533100 HOUSEHOLD & INSTIT EXP	483.61	1,976.51
	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		1,022.58
	534800 CONST & MAINT SUP EXP		12,081.15
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	6,916.90	537,903.26
	537100 LABORATORY SUP EXP		656.27
	538100 VEHICLE & EQUIP SUP EXP	271.71	1,126.42
	539200 DEBT SERVICE EXPENSE	25,796.26	1,202,131.97
	541100 ACCTG & AUDITING SERVICES		69,344.37-
	541700 LEGAL RELATED EXPENSE	315.00	13,887.50
	542500 ENG & ARCH SERVICES		23,789.21
	543100 IT CONSULTING-APPLICATIONS	3,112.50	89,737.50
	549200 JANITORIAL/SECURITY SRVS	1,926.61	6,609.13
	554900 OTHER CONTRACTUAL SERVICES	174,164.86	923,067.24
	555200 SOFTWARE - NEW PURCHASES	331,634.96	2,550,259.42
	556100 INSURANCE EXPENSE		6,074,100.00
	559100 OTHER OPERATING EXP	209,861.95	1,260,512.48
	Major Account 520000 Total	1,038,265.98	15,016,837.73
	570000 Travel Expenses		
	571100 LODGING	2,031.81	4,607.42
	571600 MEALS - TAXABLE	9.45	18.90
	572100 COMMERCIAL TRANSPORTATIO	1,128.05-	1,371.32-
	573100 STATE-OWNED TRANSPORT	2,341.52	7,381.40
	574500 PERSONAL VEHICLE MILEAGE	756.61	3,376.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	54.00	94.00
	Major Account 570000 Total	4,065.34	14,632.33
	580000 Capital Outlay		
	588004 EQUIPMENT	318.53	733.30
	Major Account 580000 Total	318.53	733.30
	Fund 10000 Expenditures Total	3,990,153.25	26,738,326.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,900.00
	472100 SALE OF SUP & MAT	52.00-	13,386,947.78-
	Major Account 470000 Total	52.00-	13,359,047.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,399.54-	918,591.82-
	486351 NSF ITEMS SUSPENSE	968.00	2,040.00

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	105,431.54-	916,551.82-
	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	105,483.54-	13,709,117.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.78	6,774.08
	521500 PUBLICATION & PRINT EXP		10,538.70-
	522100 DUES & SUBSCRIPTION EXP		670.00-
	522600 JOB APPLICANT EXPENSE		129.38
	523600 INTEREST EXPENSE		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		727.66
	556100 INSURANCE EXPENSE		5,877.00-
	559100 OTHER OPERATING EXP	180.00	660.00-
	Major Account 520000 Total	2,574.78	151,527.95
	570000 Travel Expenses		
	571100 LODGING		193.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		271.85
	Fund 25110 Expenditures Total	2,574.78	151,799.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,487.12-	682,567.05-
	472100 SALE OF SUP & MAT	93,517.62-	16,237.38
	476100 OTHER LIC PERM & FEES	858.00-	3,300.00-
	Major Account 470000 Total	418,862.74-	669,629.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,720.00-	260,588.88-
	Major Account 480000 Total	60,720.00-	260,588.88-
	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	735,379.00-	2,025,989.67-
	493103 TRANS IN-CENTRAL ADMIN		812,119.68-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total	735,379.00-	1,855,017.12-
	Fund 55110 Revenues Total	1,214,961.74-	2,785,235.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,680.19	3,749,180.70
	511200 TEMPORARY SALARIES-WAGE	53,115.97	189,077.62
	511300 OVERTIME PAYMENTS	3,077.24	24,400.38
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	63,258.67	244,070.66
	515200 FICA EXPENSE	71,084.44	283,805.02
	515400 LIFE & ACCIDENT INS EXP	973.33	3,871.08
	515500 HEALTH INSURANCE EXPENSE	143,845.32	568,495.57
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	1,285,035.16	5,077,629.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.85	3,744.30
	521200 COM EXPENSE - VOICE/DATA	674,230.29-	2,443,937.43-
	521300 FREIGHT EXPENSE	81.55	3,231.14
	521400 CIO CHARGES	223.70-	769,041.34-
	521500 PUBLICATION & PRINT EXP	18,260.94	54,679.44
	522100 DUES & SUBSCRIPTION EXP	349,487.00	1,153,165.01
	522200 CONFERENCE REGISTRATION	6,051.11	15,144.27
	522600 JOB APPLICANT EXPENSE	30.00	76.18
	523600 INTEREST EXPENSE	611,905.77	711,063.68
	524600 RENT EXPENSE-BUILDINGS	8,481.50	46,940.75
	525100 RENT EXP-OFFICE EQUIP	383.46	1,005.74
	525500 RENT EXP-OTHER PERS PROP	1,358.75	7,673.75
	526100 REP & MAINT-REAL PROPERT	139,846.37-	123,707.96-
	527100 REP & MAINT-OFFICE EQUIP		54.27
	527200 REP & MAINT-MOTOR VEHICL		505.75
	527400 REP & MAINT-DATA PROC	54,723.24	426,954.33
	527500 REP & MAINT-COMM EQUIP	40,030.64	224,481.86
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,025.39	8,588.10
	533100 HOUSEHOLD & INSTIT EXP	36.58	2,096.10

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	57,520.99	879,475.09
	534800 CONST & MAINT SUP EXP	286,651.25-	111,823.88-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	86,771.15	60,556.55-
	538100 VEHICLE & EQUIP SUP EXP	1,267.78	3,476.72
	539200 DEBT SERVICE EXPENSE	167,334.71	500,338.18
	539951 PURCHASES FOR RESALE	85,526.63	542,732.81
	542500 ENG & ARCH SERVICES	5,670.43-	20,377.59-
	554900 OTHER CONTRACTUAL SERVICES	138,359.22-	2,308,895.90-
	555200 SOFTWARE - NEW PURCHASES	377,345.65	1,449,256.33
	559100 OTHER OPERATING EXP	7,336.60	3,131.02
	Major Account 520000 Total	631,449.03	200,166.97
	570000 Travel Expenses		
	571100 LODGING	587.00	5,201.11
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	781.67	2,409.83
	573100 STATE-OWNED TRANSPORT	8,771.45	26,052.03
	574500 PERSONAL VEHICLE MILEAGE	31.90	569.85
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	10,172.02	34,505.27
	580000 Capital Outlay		
	588003 BUILDINGS		151,276.15
	588004 EQUIPMENT	211,866.96-	1,255,979.40-
	Major Account 580000 Total	211,866.96-	1,104,703.25-
	Fund 55110 Expenditures Total	1,714,789.25	4,207,598.02
	Program Revenues	1,320,445.28-	16,494,353.27-
	Program Expenditures	5,707,517.28	31,097,724.10

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	265,828.61-	865,648.92-
	Major Account 460000 Total	265,828.61-	865,648.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,342.50	
	Major Account 480000 Total	4,342.50	
	Fund 45170 Revenues Total	261,486.11-	865,648.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,530.12	132,593.00
	511200 TEMPORARY SALARIES-WAGE	513.50	16,033.66
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,093.03	9,826.74
	515200 FICA EXPENSE	1,524.50	7,385.80
	515400 LIFE & ACCIDENT INS EXP	26.80	97.31
	515500 HEALTH INSURANCE EXPENSE	2,956.18	15,270.04
	Major Account 510000 Total	39,644.13	181,376.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	13.50
	521200 COM EXPENSE - VOICE/DATA	319.25	1,230.00
	521300 FREIGHT EXPENSE		69.86
	521500 PUBLICATION & PRINT EXP	812.68	1,818.68
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	25.09	95.47
	531100 OFFICE SUPPLIES EXPENSE	36.96	286.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,342.50-	7,917.69
	534600 ED & RECREATIONAL SUP EX	4,342.50	4,342.50
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	1,504.80	3,655.20
	538100 VEHICLE & EQUIP SUP EXP	17.63	17.63
	539100 INDIRECT COST ALLOWANCE	43,760.98	181,855.76
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	8,072.04	30,558.70
	554903 CONTRACTED SVCS - SUB CONTRACT	51,567.73	339,249.09
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	107,220.55	591,320.43

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.57	13,904.61
	Major Account 570000 Total	264.57	13,960.80
	Fund 45170 Expenditures Total	147,129.25	786,657.43
	Program Revenues	261,486.11-	865,648.92-
	Program Expenditures	147,129.25	786,657.43

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	554,573.76-	120,383.14
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS	12,761,511.83-	10,592,860.53-
	484106 INDIRECT COST-PRIVATE	506,665.66-	585,264.09-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total	13,822,751.25-	11,097,398.48-
	Fund 65120 Revenues Total	13,822,751.25-	11,097,398.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,164.19	1,352,406.28
	511200 TEMPORARY SALARIES-WAGE	13,577.83	62,895.87
	515100 RETIREMENT PLANS EXPENSE	23,082.91	90,556.11
	515200 FICA EXPENSE	24,633.34	99,902.79
	515400 LIFE & ACCIDENT INS EXP	359.41	1,427.73
	515500 HEALTH INSURANCE EXPENSE	46,689.81	185,082.22
	Major Account 510000 Total	448,507.49	1,792,271.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.60
	521200 COM EXPENSE - VOICE/DATA	1,812.56	7,078.00
	521300 FREIGHT EXPENSE		10.98
	521500 PUBLICATION & PRINT EXP	9,183.03	9,183.03
	522100 DUES & SUBSCRIPTION EXP	3,342.95	7,291.30
	522200 CONFERENCE REGISTRATION	501.25	4,407.21
	522600 JOB APPLICANT EXPENSE	25.00	85.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	64,285.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	10.95	20.58
	527100 REP & MAINT-OFFICE EQUIP		120.10
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	1,118.34	5,574.45
	533900 FOOD EXPENSE-INSTITUTIONS	695.90	875.23
	534600 ED & RECREATIONAL SUP EX	636.65	4,555.14
	534901 DATA PROCESSING SUPPLIES	750.92	24,219.92
	539100 INDIRECT COST ALLOWANCE	11,311.27	54,449.05
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	117,850.64	553,970.10
	554903 CONTRACTED SVCS - SUB CONTRACT	11,136.03-	153,947.80
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	148,960.43	963,210.70

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	188.00	778.67
	572100 COMMERCIAL TRANSPORTATIO	331.85	183.50-
	574500 PERSONAL VEHICLE MILEAGE	72.79	835.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.72-	181.72-
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	410.92	1,251.15
	580000 Capital Outlay		
	588004 EQUIPMENT	2,657.23	3,797.34
	Major Account 580000 Total	2,657.23	3,797.34
	Fund 65120 Expenditures Total	600,536.07	2,760,530.19
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	13,822,751.25-	11,212,003.40-
	Program Expenditures	600,536.07	2,836,118.66

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	205.00-	440.00-
	472100 SALE OF SUP & MAT	813,274.86-	1,152,013.49
	Major Account 470000 Total	813,479.86-	1,151,573.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,600.00-	9,600.00-
	493200 OPERATING TRANSFERS OUT	9,600.00	9,600.00
	Major Account 490000 Total		
	Fund 55110 Revenues Total	813,479.86-	1,151,573.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,098.65	76,787.07
	511200 TEMPORARY SALARIES-WAGE	6,724.99	35,353.61
	511300 OVERTIME PAYMENTS	35.17	338.31
	515100 RETIREMENT PLANS EXPENSE	1,324.23	5,322.66
	515200 FICA EXPENSE	1,614.44	7,701.00
	515400 LIFE & ACCIDENT INS EXP	23.73	95.11
	515500 HEALTH INSURANCE EXPENSE	2,574.19	10,313.10
	515501 HEALTH INSURANCE NAS		20,100.64
	Major Account 510000 Total	31,395.40	156,011.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,213.12	4,660.88
	521300 FREIGHT EXPENSE		68.14
	521500 PUBLICATION & PRINT EXP	386.00-	222.27-
	522100 DUES & SUBSCRIPTION EXP	25,525.34	89,699.21
	523202 ELECTRICITY	340.81	2,244.08
	524600 RENT EXPENSE-BUILDINGS	2,471.04	16,860.69
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	294.10
	527100 REP & MAINT-OFFICE EQUIP		42.19
	531100 OFFICE SUPPLIES EXPENSE	195.87	957.07
	533100 HOUSEHOLD & INSTIT EXP		606.39-
	534901 DATA PROCESSING SUPPLIES	71.33	1,035.57
	538100 VEHICLE & EQUIP SUP EXP		150.07
	539951 PURCHASES FOR RESALE	631,116.02	2,166,305.00
	541100 ACCTG & AUDITING SERVICES	38,619.00	35,673.00
	541700 LEGAL RELATED EXPENSE	8,100.00-	8,100.00-
	542500 ENG & ARCH SERVICES	4,675.50	11,071.56
	554900 OTHER CONTRACTUAL SERVICES	19,162.58	29,976.50
	555200 SOFTWARE - NEW PURCHASES	3,003.47	58,990.68

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,188.74	4,909.26
	559100 OTHER OPERATING EXP	9,049.04	25,247.17
	Major Account 520000 Total	729,025.66	2,442,256.51
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	12,754.74-	12,754.74-
	Major Account 570000 Total	12,754.74-	12,751.74-
	Fund 55110 Expenditures Total	747,666.32	2,585,516.27
	Program Revenues	813,479.86-	1,151,573.49
	Program Expenditures	747,666.32	2,585,516.27

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	4,339,853.17	17,009,413.49	
511200 TEMPORARY SALARIES-WAGE	924,371.31	3,285,074.77	
511300 OVERTIME PAYMENTS	168.23	2,838.63	
511900 SUPPLEMENTAL	25,809.81	158,531.55	
515100 RETIREMENT PLANS EXPENSE	333,291.39	1,313,154.87	
515200 FICA EXPENSE	347,543.53	1,393,030.19	
515400 LIFE & ACCIDENT INS EXP	4,278.58	16,327.17	
515500 HEALTH INSURANCE EXPENSE	570,638.24	2,184,159.16	
Major Account 510000 Total	6,545,954.26	25,362,529.83	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	187.32	4,418.62	
521300 FREIGHT EXPENSE	6.11	731.29	
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION	300.00	673.23	
531100 OFFICE SUPPLIES EXPENSE		9,100.17	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		66.56-	
534901 DATA PROCESSING SUPPLIES	14,744.15	113,297.29	
537100 LABORATORY SUP EXP	1,135.90	131,288.51	
545000 LABORATORY SERVICES		30.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	14,885.00	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP	2,525.33	8,465.33	
Major Account 520000 Total	19,898.81	286,190.88	
570000 Travel Expenses			
571100 LODGING	414.76	414.76	
572100 COMMERCIAL TRANSPORTATIO	58.17-	9,391.35-	
575100 MISC TRAVEL EXPENSE	80.00	80.00	
Major Account 570000 Total	436.59	8,896.59-	
580000 Capital Outlay			
588003 BUILDINGS	4,213.00	4,213.00	
588004 EQUIPMENT	140,860.13	224,830.18	
Major Account 580000 Total	145,073.13	229,043.18	
590000 Government Aid			
599104 STUDENT TUITION	29,371.00	37,894.00	
Major Account 590000 Total	29,371.00	37,894.00	
Fund 10000 Expenditures Total	6,740,733.79	25,906,761.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	461500 OP GRANTS - STATE AGENCI		19,176.00-
	Major Account 460000 Total		19,276.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,125,465.36-	30,493,190.98-
	471102 GEN FUND REMISSIONS-CASH	3,492,180.79	13,209,163.95
	471103 NON RESIDENT TUITION	44,623.50	6,398,921.50-
	471104 OFF-CAMPUS TUITION	5,654.50-	321,102.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	4,594,315.57-	24,014,267.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,109.05-	275,346.46-
	483100 HOUSING & DORM RENTAL RE	1,307.29	15,001.82-
	483200 BUILDING & SPACE RENTAL	807.80-	1,569.20-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	308,334.78-	1,719,003.83-
	486300 CLEARING ACCOUNT	116,789.11-	202,335.23-
	486301 SECURITY DEPOSITS	2,013.00-	3,420.00-
	486351 NSF ITEMS SUSPENSE	26,644.70	223,090.53
	Major Account 480000 Total	474,101.75-	1,985,980.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.13-	22,561.76-
	493200 OPERATING TRANSFERS OUT	720.09	46,167.25
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	2,980.04-	686,128.99
	Fund 25140 Revenues Total	5,071,397.36-	25,333,394.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051,852.96	13,580,957.46
	511200 TEMPORARY SALARIES-WAGE	400,981.12	1,553,717.23
	511300 OVERTIME PAYMENTS	14,184.28	64,329.76
	511900 SUPPLEMENTAL	25,486.76	66,492.80
	515100 RETIREMENT PLANS EXPENSE	287,303.52	978,130.34
	515200 FICA EXPENSE	296,230.11	1,056,025.70
	515400 LIFE & ACCIDENT INS EXP	3,009.56	12,014.21
	515500 HEALTH INSURANCE EXPENSE	565,111.06	1,828,921.18
	516500 WORKERS COMP PREMIUMS	99,970.75	199,944.70
	Major Account 510000 Total	5,744,130.12	19,340,533.38

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		
	521100 POSTAGE EXPENSE	13,390.41	51,523.04
	521200 COM EXPENSE - VOICE/DATA	42,993.63	175,045.34
	521300 FREIGHT EXPENSE	2,882.00	4,602.65
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	117,847.09	366,833.00
	521900 AWARDS EXPENSE	248.00	30,721.36
	522100 DUES & SUBSCRIPTION EXP	69,262.08	338,597.35
	522200 CONFERENCE REGISTRATION	17,587.47	66,549.89
	522400 SUBSISTENCE	788.67	1,282.54
	522600 JOB APPLICANT EXPENSE	18,905.55	191,952.04
	523201 NATURAL GAS	50,135.08	183,542.99
	523202 ELECTRICITY	177,581.37	849,662.57
	523203 WATER	29,542.50	137,896.40
	523204 SEWER	21,389.82	87,128.08
	523219 OTHER UTILITY		51.60
	524600 RENT EXPENSE-BUILDINGS	769.16	3,668.32
	524700 RENT EXP-OTHER REAL PROP	24,672.27	24,672.27
	525100 RENT EXP-OFFICE EQUIP	3,537.49	10,241.56
	525500 RENT EXP-OTHER PERS PROP	7,503.14	11,591.71
	526100 REP & MAINT-REAL PROPERT	164,615.69	604,283.77
	527100 REP & MAINT-OFFICE EQUIP	1,517.15	14,091.94
	527200 REP & MAINT-MOTOR VEHICL	8,345.45	12,727.45
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00
	527800 REP & MAINT-OTHER PROPER	8,016.00	125,791.10
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	34,605.22	141,833.31
	533100 HOUSEHOLD & INSTIT EXP	23,135.28	83,943.79
	533900 FOOD EXPENSE-INSTITUTIONS	26,566.96	50,300.29
	534500 AGRICULTURAL SUPPLIES EX	8,697.91	10,763.44
	534600 ED & RECREATIONAL SUP EXP	29,610.73	140,292.42
	534800 CONST & MAINT SUP EXP	57,791.81	299,752.43
	534900 MISCELLANEOUS SUP EXP	64,948.83	113,127.19
	534901 DATA PROCESSING SUPPLIES	68,074.20	469,278.22
	535100 MEDICAL SUPPLIES	1,313.38	3,316.54
	537100 LABORATORY SUP EXP	29,233.71	127,099.20
	538100 VEHICLE & EQUIP SUP EXP	4,145.76	42,016.44
	539951 PURCHASES FOR RESALE	184.34	722.47

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		
	541100 ACCTG & AUDITING SERVICES	208.00	12,356.22
	541700 LEGAL RELATED EXPENSE	6,310.00	16,584.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES	6,511.45	34,529.95
	547100 EDUCATIONAL SERVICES	30,701.50	53,771.50
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	264,167.58	1,101,775.94
	555200 SOFTWARE - NEW PURCHASES	31,533.05	393,087.68
	559100 OTHER OPERATING EXP	10,220.20	197,377.18
	Major Account 520000 Total	1,479,709.93	6,604,478.19
	570000 Travel Expenses		
	571100 LODGING	19,522.07	36,315.95
	571103 BOARD & LODGING-FOREIGN	1,901.90	3,408.41
	571600 MEALS - TAXABLE	23.63	23.63
	571800 MEALS - TRAVEL STATUS	227.87	272.73
	572100 COMMERCIAL TRANSPORTATIO	9,413.67	7,626.61
	572103 COMERCIAL FARES-FOREIGN	1,221.95	673.56-
	573100 STATE-OWNED TRANSPORT		1,657.22
	574500 PERSONAL VEHICLE MILEAGE	1,375.47	3,754.94
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,296.51	6,578.13
	575100 MISC TRAVEL EXPENSE	1,309.95	1,579.70
	Major Account 570000 Total	36,293.02	61,216.56
	580000 Capital Outlay		
	588003 BUILDINGS	543.01	133,617.52
	588004 EQUIPMENT	409,856.03	1,250,059.05
	Major Account 580000 Total	410,399.04	1,383,676.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263,948.00	2,450,646.00
	599100 OTHER GOVERNMENT AID	471,431.50	3,980,827.50
	599102 NON-TAXABLE STIPENDS	210,647.81	511,283.27
	599104 STUDENT TUITION	338,609.50	406,060.00
	Major Account 590000 Total	1,284,636.81	7,348,816.77
	Fund 25140 Expenditures Total	8,955,168.92	34,738,721.47
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	468.78-	9,697.24-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	468.78-	26,898,589.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812,763.96-	9,998,580.62-
	471103 NON RESIDENT TUITION	31,757.00	36,813.00
	472100 SALE OF SUP & MAT	5,646.13-	100,402.44-
	472200 REPROD & PUBLICATIONS	861.98-	2,417.31-
	474100 GENERAL BUSINESS FEES	2,299.13-	23,645.65-
	476100 OTHER LIC PERM & FEES	2,084.57-	5,633.15-
	Major Account 470000 Total	791,898.77-	10,093,866.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,943.19-	109,470.46-
	483200 BUILDING & SPACE RENTAL	19,163.64-	56,612.96-
	483400 OTHER RENTAL REVENUE	15,230.00-	77,523.00-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	948.11-	7,825.42-
	484106 INDIRECT COST-PRIVATE	8,468.01-	8,468.01-
	484800 ROYALTY REVENUE	32.44-	198.31-
	Major Account 480000 Total	66,785.39-	710,444.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,150.00-	10,607.00-
	493100 OPERATING TRANSFERS IN	113,388.50-	568,890.08-
	493200 OPERATING TRANSFERS OUT	199,688.50	727,356.87
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total	82,150.00	409,979.47
	Fund 55140 Revenues Total	777,002.94-	37,292,920.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,097.38	2,931,437.20
	511200 TEMPORARY SALARIES-WAGE	155,369.39	1,029,939.03
	511300 OVERTIME PAYMENTS	180.37	1,004.34
	511900 SUPPLEMENTAL	698.11	7,862.44
	515100 RETIREMENT PLANS EXPENSE	54,321.07	212,802.10
	515200 FICA EXPENSE	60,716.82	271,987.43
	515400 LIFE & ACCIDENT INS EXP	803.64	3,230.18
	515500 HEALTH INSURANCE EXPENSE	107,708.22	425,339.50
	516500 WORKERS COMP PREMIUMS	27,340.60	39,386.19
	Major Account 510000 Total	1,196,235.60	4,922,988.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,150.08	18,777.07

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		
	521200 COM EXPENSE - VOICE/DATA	14,424.93	54,061.44
	521300 FREIGHT EXPENSE	86.76	1,601.30
	521500 PUBLICATION & PRINT EXP	78,501.24	143,430.61
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	65,525.68	181,976.53
	522200 CONFERENCE REGISTRATION	20,588.71	36,725.25
	522400 SUBSISTENCE		953.70
	522600 JOB APPLICANT EXPENSE		829.12
	524700 RENT EXP-OTHER REAL PROP	2,600.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	3,596.97	43,514.78-
	526100 REP & MAINT-REAL PROPERT		480.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	2,261.49
	527400 REP & MAINT-DATA PROC		175.00
	527600 REP & MAINT-HOUSE/INST E	265.00	585.00
	527800 REP & MAINT-OTHER PROPER	2,437.50	9,659.31
	531100 OFFICE SUPPLIES EXPENSE	7,912.32	64,644.77
	533100 HOUSEHOLD & INSTIT EXP	92.21	1,793.11
	533900 FOOD EXPENSE-INSTITUTIONS	24,872.86	33,880.82
	534600 ED & RECREATIONAL SUP EX	42,919.50	210,435.79
	534700 ENG TECH & COMM SUP EXP	617.21	617.21
	534800 CONST & MAINT SUP EXP	50.00	47,936.32
	534900 MISCELLANEOUS SUP EXP	3,126.93	15,975.65
	534901 DATA PROCESSING SUPPLIES	13,342.80	237,685.94
	535100 MEDICAL SUPPLIES	711.37	2,052.49
	537100 LABORATORY SUP EXP	19,259.72	83,204.02
	538100 VEHICLE & EQUIP SUP EXP		219.96
	539100 INDIRECT COST ALLOWANCE		50,123.00
	539951 PURCHASES FOR RESALE	331.52	331.52
	545000 LABORATORY SERVICES	11,526.00	47,324.40
	547100 EDUCATIONAL SERVICES	13,970.70	62,276.48
	549200 JANITORIAL/SECURITY SRVS	245.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	138,502.67	380,256.15
	555200 SOFTWARE - NEW PURCHASES	54,236.98	164,481.08
	559100 OTHER OPERATING EXP	12,764.55	95,457.47
	Major Account 520000 Total	538,754.21	1,909,909.24
	570000 Travel Expenses		
	571100 LODGING	4,830.39	13,088.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	117.59-	6,103.24-
	572103 COMERCIAL FARES-FOREIGN		1,426.55
	574500 PERSONAL VEHICLE MILEAGE	616.54	1,662.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.38-	2,236.57
	575100 MISC TRAVEL EXPENSE	32.00	363.71
	Major Account 570000 Total	4,718.66	12,808.51
	580000 Capital Outlay		
	588004 EQUIPMENT	111,854.08	316,905.73
	Major Account 580000 Total	111,854.08	316,905.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	343,893.26
	599102 NON-TAXABLE STIPENDS	4,847.50	8,580.83
	599104 STUDENT TUITION	27,507.23	79,222.53
	Major Account 590000 Total	92,479.73	431,696.62
	Fund 55140 Expenditures Total	1,944,042.28	7,594,308.51
	Program Revenues	5,848,400.30-	62,626,315.35-
	Program Expenditures	17,639,944.99	68,239,791.28

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,184.00-	53,184.00-
	Major Account 480000 Total	53,184.00-	53,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenues Total	53,184.00-	53,184.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,535.21	519,135.79
	511200 TEMPORARY SALARIES-WAGE	140,019.73	615,081.83
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	8,068.12	44,851.84
	515200 FICA EXPENSE	8,798.12	52,580.43
	515400 LIFE & ACCIDENT INS EXP	131.82	599.87
	515500 HEALTH INSURANCE EXPENSE	16,909.83	80,470.28
	516500 WORKERS COMP PREMIUMS	996.93	3,859.77
	Major Account 510000 Total	309,459.76	1,316,589.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	160.75
	521200 COM EXPENSE - VOICE/DATA	1,175.43	4,212.66
	521300 FREIGHT EXPENSE	11,068.27-	127.42
	521500 PUBLICATION & PRINT EXP		228.00
	522100 DUES & SUBSCRIPTION EXP	453.20	16,590.26
	522200 CONFERENCE REGISTRATION	50.00	3,310.00
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT	82,569.70	82,569.70
	527100 REP & MAINT-OFFICE EQUIP		62.12
	531100 OFFICE SUPPLIES EXPENSE	1,587.43	3,296.05
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	533900 FOOD EXPENSE-INSTITUTIONS	980.40	980.40
	534600 ED & RECREATIONAL SUP EX	24,966.67	239,267.52
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	1,289.18	8,439.53
	535100 MEDICAL SUPPLIES		650.16
	537100 LABORATORY SUP EXP	2,648.42	65,524.02
	538100 VEHICLE & EQUIP SUP EXP	157.70	177.09
	539100 INDIRECT COST ALLOWANCE	131,618.35	722,466.59

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,703.07	34,570.30
	554900 OTHER CONTRACTUAL SERVICES	20,088.55	384,913.25
	554903 CONTRACTED SVCS - SUB CONTRACT	115,939.27	784,367.75
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	377,193.25	2,360,788.55
	570000 Travel Expenses		
	571100 LODGING	4,773.37	7,564.98
	572100 COMMERCIAL TRANSPORTATIO	3,461.36	8,681.73
	574500 PERSONAL VEHICLE MILEAGE	448.63	457.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,103.16	20,073.36
	575100 MISC TRAVEL EXPENSE	307.00	397.00
	Major Account 570000 Total	5,170.80	19,811.52
	580000 Capital Outlay		
	588004 EQUIPMENT		398,444.28
	Major Account 580000 Total		398,444.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,559.09	25,158,445.22
	599102 NON-TAXABLE STIPENDS	5,293,789.00	30,290,131.14
	599104 STUDENT TUITION	64,597.50	85,553.25
	Major Account 590000 Total	5,390,945.59	55,534,129.61
	Fund 40000 Expenditures Total	6,082,769.40	59,629,763.52
	Program Revenues	53,184.00	53,184.00
	Program Expenditures	6,082,769.40	59,629,763.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,614,330.65-	3,969,682.71-
	Major Account 460000 Total	1,614,330.65-	3,969,682.71-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.06-	13,982.42
	Major Account 480000 Total	203.06-	13,982.42
	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	1,614,533.71-	3,955,703.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,647.49	477,757.08
	511200 TEMPORARY SALARIES-WAGE	45,881.60	411,930.17
	511300 OVERTIME PAYMENTS	60.68	105.68
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	9,058.30	37,552.15
	515200 FICA EXPENSE	10,559.78	51,930.57
	515400 LIFE & ACCIDENT INS EXP	151.44	602.60
	515500 HEALTH INSURANCE EXPENSE	23,514.17	88,873.29
	516500 WORKERS COMP PREMIUMS	960.61	3,684.67
	Major Account 510000 Total	236,904.07	1,072,716.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.21	1,521.41
	521500 PUBLICATION & PRINT EXP	112.22	3,255.44
	522100 DUES & SUBSCRIPTION EXP	7,903.30	10,256.16
	522200 CONFERENCE REGISTRATION	4,860.00	9,008.66
	524600 RENT EXPENSE-BUILDINGS	1,758.00	1,758.00
	525500 RENT EXP-OTHER PERS PROP	54.22	1,574.10
	531100 OFFICE SUPPLIES EXPENSE	3,718.08	11,441.13
	533900 FOOD EXPENSE-INSTITUTIONS	442.00	6,291.74
	534600 ED & RECREATIONAL SUP EX	850.00	858.50
	534900 MISCELLANEOUS SUP EXP	150.00	1,343.16
	534901 DATA PROCESSING SUPPLIES	669.99	9,893.16
	537100 LABORATORY SUP EXP	431.35	4,452.84
	538100 VEHICLE & EQUIP SUP EXP	132.64	421.45

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		
	539100 INDIRECT COST ALLOWANCE	75,410.46	424,140.68
	543500 MGT CONSULTANT SERVICES	5,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	39,706.30	306,240.91
	554903 CONTRACTED SVCS - SUB CONTRACT	82,555.39	623,364.25
	559100 OTHER OPERATING EXP	7.50	216.00
	Major Account 520000 Total	224,184.66	1,426,037.59
	570000 Travel Expenses		
	571100 LODGING	1,916.60	4,785.80
	571600 MEALS - TAXABLE	71.76	81.74
	572100 COMMERCIAL TRANSPORTATIO	117.06	75.18
	574500 PERSONAL VEHICLE MILEAGE	644.38	2,394.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.45	816.84
	575100 MISC TRAVEL EXPENSE	44.50	106.25
	Major Account 570000 Total	3,092.75	8,260.05
	580000 Capital Outlay		
	588003 BUILDINGS	2,067.07	4,602.28
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total	2,067.07	13,602.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,833.34	5,833.34
	599102 NON-TAXABLE STIPENDS	886,295.30	1,137,409.48
	599104 STUDENT TUITION	56,726.50	67,917.25
	Major Account 590000 Total	948,855.14	1,211,160.07
	Fund 45180 Expenditures Total	1,415,103.69	3,731,776.20
	Program Revenues	1,614,533.71-	3,955,703.19-
	Program Expenditures	1,415,103.69	3,731,776.20

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	3,870.58-	7,621.58-
	Major Account 460000 Total	3,870.58-	7,621.58-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	303,480.71-	858,414.37-
	Major Account 470000 Total	303,480.71-	858,414.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,938.52-	636,970.35-
	484100 OPERATING DONATIONS & CO	225.00-	275.00-
	484101 RESTRICTED-DONATIONS	93,621.00-	5,028,686.12-
	484104 INDIRECT COST-LOCAL	61,118.13-	101,118.13-
	484106 INDIRECT COST-PRIVATE	35,014.99-	802,885.01-
	484900 OTHER PRIVATE SOURCES	58,089.82-	79,072.31-
	486100 LOAN INTEREST	432.50-	1,535.00-
	486500 MISCELLANEOUS ADJUSTMENT	13,248.00-	92,942.24-
	Major Account 480000 Total	331,687.96-	6,743,484.16-
	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	639,039.25-	7,752,224.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,432.07	1,522,845.71
	511200 TEMPORARY SALARIES-WAGE	176,598.24	972,089.32
	511300 OVERTIME PAYMENTS	526.50	2,652.15
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	22,160.72	109,914.72
	515200 FICA EXPENSE	25,221.71	130,267.81
	515400 LIFE & ACCIDENT INS EXP	325.04	1,476.57
	515500 HEALTH INSURANCE EXPENSE	42,337.86	196,025.19
	516500 WORKERS COMP PREMIUMS	1,888.59	8,687.28
	Major Account 510000 Total	665,560.73	2,944,238.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.75	3,229.46
	521200 COM EXPENSE - VOICE/DATA	2,096.41	8,548.72
	521300 FREIGHT EXPENSE	222.70	461.85
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	4,659.94	16,493.12
	521900 AWARDS EXPENSE	23.00	1,624.54

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	300.00	400.00
	522100 DUES & SUBSCRIPTION EXP	13,660.30	114,091.59
	522200 CONFERENCE REGISTRATION	4,218.50	33,713.70
	522400 SUBSISTENCE	2,524.65	23,506.30
	523202 ELECTRICITY	156.05	546.81
	524600 RENT EXPENSE-BUILDINGS	1,583.03	4,749.09
	524700 RENT EXP-OTHER REAL PROP		829.00
	525400 RENT EXP-COMM EQUIP	2,340.00	10,020.00
	525500 RENT EXP-OTHER PERS PROP	1,000.89	1,794.49
	526100 REP & MAINT-REAL PROPERT	3,792.62	5,075.00
	527100 REP & MAINT-OFFICE EQUIP	71.67	969.43
	527300 REP & MAINT-MEDICAL EQUI	1,600.00	1,600.00
	527800 REP & MAINT-OTHER PROPER	75.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	6,635.51	39,333.39
	533100 HOUSEHOLD & INSTIT EXP	102.23	9,320.90
	533900 FOOD EXPENSE-INSTITUTIONS	35,834.43	43,837.89
	534600 ED & RECREATIONAL SUP EX	12,058.56	39,053.70
	534900 MISCELLANEOUS SUP EXP	19,704.11	51,728.94
	534901 DATA PROCESSING SUPPLIES	4,803.58	16,392.51
	535100 MEDICAL SUPPLIES	276.00	607.20
	537100 LABORATORY SUP EXP	23,192.30	123,135.89
	538100 VEHICLE & EQUIP SUP EXP	79.34	280.11
	539100 INDIRECT COST ALLOWANCE	74,686.48	501,016.30
	541700 LEGAL RELATED EXPENSE	361.80	466.80
	543100 IT CONSULTING-APPLICATIONS	11,892.92	11,892.92
	545000 LABORATORY SERVICES	4,200.00	23,435.00
	547100 EDUCATIONAL SERVICES	10,360.00	96,576.81
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	28,521.41	188,709.43
	554903 CONTRACTED SVCS - SUB CONTRACT	1,421.10	8,638.08
	555200 SOFTWARE - NEW PURCHASES	204.99	24,978.95
	559100 OTHER OPERATING EXP	7,584.60	12,144.72
	Major Account 520000 Total	281,948.87	1,425,161.64
	570000 Travel Expenses		
	571100 LODGING	4,595.54	7,874.57
	572100 COMMERCIAL TRANSPORTATIO	58.33-	1,476.88-
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE	365.11	1,420.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,124.43	13,068.31
	575100 MISC TRAVEL EXPENSE	210.00	287.00
	Major Account 570000 Total	6,314.75	21,251.71
	580000 Capital Outlay		
	588003 BUILDINGS	169.97	169.97
	588004 EQUIPMENT		53,730.24
	Major Account 580000 Total	169.97	53,900.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151.25	508.75
	599100 OTHER GOVERNMENT AID	6,763.31	55,921.93
	599102 NON-TAXABLE STIPENDS	1,061,519.45	8,928,134.45
	599104 STUDENT TUITION	76,096.00	107,305.93
	Major Account 590000 Total	1,144,530.01	9,091,871.06
	Fund 65140 Expenditures Total	2,098,524.33	13,536,423.37
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	123.14-	549.12-
	Major Account 470000 Total	123.14-	549.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.49-	3,289.70-
	486100 LOAN INTEREST	64,118.07-	194,852.99-
	486300 CLEARING ACCOUNT	3,936.81-	8,084.04
	Major Account 480000 Total	69,034.37-	190,058.65-
	Fund 65530 Revenues Total	69,157.51-	190,607.77-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	509.45-	46.72
	Major Account 520000 Total	509.45-	46.72
	Fund 65530 Expenditures Total	509.45-	46.72
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.49-	385.25-
	484500 REIMB NON-GOVT SOURCES	12,546.00	26,808.00
	484900 OTHER PRIVATE SOURCES	321,001.92-	1,451,129.00-
	Major Account 480000 Total	308,671.41-	1,424,706.25-
	Fund 65560 Revenues Total	308,671.41-	1,424,706.25-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	784,638.00	1,221,631.00
	Major Account 590000 Total	784,638.00	1,221,631.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	784,638.00	1,221,631.00
	Program Revenues	1,016,868.17-	9,367,538.30-
	Program Expenditures	2,882,652.88	14,758,101.09

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	1,272.43	5,920.46-
	Major Account 460000 Total	1,272.43	1,689,583.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	718,915.46-	8,582,463.56-
	472100 SALE OF SUP & MAT	1,311,807.94-	3,271,085.44-
	474100 GENERAL BUSINESS FEES	177,149.66-	661,758.86
	476100 OTHER LIC PERM & FEES	150,436.68-	1,682,736.78-
	Major Account 470000 Total	2,358,309.74-	12,874,526.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,003.71-	102,441.36-
	483100 HOUSING & DORM RENTAL RE	38,778.26-	3,066,312.32-
	483200 BUILDING & SPACE RENTAL	213,638.05-	379,365.64-
	483300 EQUIPMENT LEASE OR RENTA	8,012.24-	11,719.40-
	483400 OTHER RENTAL REVENUE	29,250.08-	89,180.24-
	484101 RESTRICTED-DONATIONS	1,381.42-	396,082.74-
	484105 INDIRECT COST-OTHER	5,840.89-	94,190.96-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	27,201.76	102,968.35-
	486301 SECURITY DEPOSITS	20,630.00	56,730.00
	486400 CASH OVER ADJUSTMENT	16.45	.50
	Major Account 480000 Total	306,056.44-	4,575,091.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,800.00-	291,530.13-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493200 OPERATING TRANSFERS OUT		19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,229,548.64
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	547,382.88	1,591,056.19
	Fund 55140 Revenues Total	2,115,710.87-	14,168,979.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,932.47-	2,072,495.62
	511200 TEMPORARY SALARIES-WAGE	136,677.06	544,998.44
	511300 OVERTIME PAYMENTS	18,534.29	82,712.84
	511900 SUPPLEMENTAL	2,070.44-	6,400.17
	515100 RETIREMENT PLANS EXPENSE	28,675.99-	135,633.25
	515200 FICA EXPENSE	17,068.49-	178,019.86

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	781.71	3,160.76
	515500 HEALTH INSURANCE EXPENSE	21,762.79-	380,936.51
	516500 WORKERS COMP PREMIUMS	3,808.77	14,369.89
	Major Account 510000 Total	275,708.35-	3,418,727.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.16	5,705.50
	521200 COM EXPENSE - VOICE/DATA	39,392.51	207,533.56
	521300 FREIGHT EXPENSE	23.49	71.23
	521500 PUBLICATION & PRINT EXP	4,409.04	67,579.39
	522100 DUES & SUBSCRIPTION EXP	57,938.28	216,640.07
	522200 CONFERENCE REGISTRATION		7,806.00
	522400 SUBSISTENCE	225,477.31	282,314.45
	522600 JOB APPLICANT EXPENSE	1,369.94	4,756.57
	523201 NATURAL GAS	52,711.21	119,322.49
	523202 ELECTRICITY	91,888.31	339,214.05
	523203 WATER	11,282.04	25,097.63
	523204 SEWER	13,535.48	23,683.90
	523219 OTHER UTILITY	678.02	2,630.49
	524600 RENT EXPENSE-BUILDINGS	45,164.93	152,741.84
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	525500 RENT EXP-OTHER PERS PROP	55,385.67	89,835.16
	526100 REP & MAINT-REAL PROPERT	257,797.60	587,201.19
	527100 REP & MAINT-OFFICE EQUIP	2,564.99	4,895.50
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI	1,900.00	7,350.46
	527400 REP & MAINT-DATA PROC	351.00	6,624.57
	527600 REP & MAINT-HOUSE/INST E	2,487.37	3,852.88
	527800 REP & MAINT-OTHER PROPER	17,164.99	42,789.65
	531100 OFFICE SUPPLIES EXPENSE	12,255.68	82,966.58
	533100 HOUSEHOLD & INSTIT EXP	36,726.27	134,756.49
	533900 FOOD EXPENSE-INSTITUTIONS	19,696.42	42,585.35
	534500 AGRICULTURAL SUPPLIES EX	240.29	2,082.50
	534600 ED & RECREATIONAL SUP EX	80,378.37	412,668.58
	534800 CONST & MAINT SUP EXP	3,164.66	17,766.76
	534900 MISCELLANEOUS SUP EXP	18,986.07	69,927.81
	534901 DATA PROCESSING SUPPLIES	9,616.02	43,032.23
	535100 MEDICAL SUPPLIES	17,492.96	37,364.57

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	10,051.67	33,617.85
	538100 VEHICLE & EQUIP SUP EXP	22,289.01	46,087.07
	539951 PURCHASES FOR RESALE	801,245.98	1,481,629.82
	541100 ACCTG & AUDITING SERVICES		472.50
	545000 LABORATORY SERVICES	3,450.00	3,809.82
	549200 JANITORIAL/SECURITY SRVS	146.30	294.67
	554900 OTHER CONTRACTUAL SERVICES	318,401.24	925,222.63
	555200 SOFTWARE - NEW PURCHASES	23,761.21	173,679.39
	556100 INSURANCE EXPENSE	14,103.02	7,050.80
	559100 OTHER OPERATING EXP	147,625.73	558,404.30
	Major Account 520000 Total	2,423,786.24	6,273,726.06
	570000 Travel Expenses		
	571100 LODGING	73,438.35	163,063.17
	571103 BOARD & LODGING-FOREIGN	640.34	757.68
	571600 MEALS - TAXABLE	49.53	277.20
	572100 COMMERCIAL TRANSPORTATIO	45,350.21	84,346.49
	572103 COMERCIAL FARES-FOREIGN	428.87	650.67
	574500 PERSONAL VEHICLE MILEAGE	239.54	1,117.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,304.34	6,263.96
	575100 MISC TRAVEL EXPENSE	1,777.71	4,435.91
	575103 MISC TVL EXP-FOREIGN	90.99	90.99
	Major Account 570000 Total	123,319.88	261,004.02
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588003 BUILDINGS	177,834.54	256,108.01
	588004 EQUIPMENT	9,203.11	189,361.33-
	Major Account 580000 Total	187,037.65	73,972.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,835.88	302,903.12
	599104 STUDENT TUITION	13,460.00-	282,843.08
	Major Account 590000 Total	77,375.88	585,746.20
	Fund 55140 Expenditures Total	2,535,811.30	10,613,176.30
	Program Revenues	2,115,710.87-	14,168,979.32-
	Program Expenditures	2,535,811.30	10,613,176.30

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

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-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.50	358.50
	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	52,470.15	53,934.15
	542500 ENG & ARCH SERVICES	1,376.45	11,898.95
	Major Account 520000 Total	54,205.10	758,234.56
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	54,205.10	745,245.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	590,490.05-	5,484,595.46-
	Major Account 490000 Total	590,490.05-	5,484,595.46-
	Fund 65120 Revenues Total	590,490.05-	5,484,595.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,457.20	137,594.20
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	127,733.66	330,385.37
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	20,899.18	58,691.67
	533100 HOUSEHOLD & INSTIT EXP	40,126.97	80,633.23
	534800 CONST & MAINT SUP EXP	85,132.18	618,014.94
	534901 DATA PROCESSING SUPPLIES		126,450.97
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	344,349.19	1,409,993.49
	580000 Capital Outlay		

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		
	588003 BUILDINGS	1,077,014.03	1,773,731.53
	588004 EQUIPMENT	145,235.28	380,427.60
	Major Account 580000 Total	1,222,249.31	2,154,159.13
	Fund 65120 Expenditures Total	1,566,598.50	3,564,247.61
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	189,224.26	368,121.37
	527800 REP & MAINT-OTHER PROPER		776,601.70
	Major Account 520000 Total	189,224.26	1,144,723.07
	Fund 65140 Expenditures Total	189,224.26	1,144,723.07
	Program Revenues	590,490.05	5,584,595.46
	Program Expenditures	1,810,027.86	5,454,216.17

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	214,931.00	293,171.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		87,789.80
	Major Account 520000 Total	214,931.00	433,564.48
	580000 Capital Outlay		
	588003 BUILDINGS		6,950.00
	588004 EQUIPMENT		52,603.68-
	Major Account 580000 Total		45,653.68-
	Fund 65120 Expenditures Total	214,931.00	387,910.80
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	2,601.00	156,452.10
	Major Account 580000 Total	2,601.00	156,452.10
	Fund 65140 Expenditures Total	2,601.00	239,068.10
	Program Revenues		7,080.00-
	Program Expenditures	217,532.00	626,978.90

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-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenues Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.98	4,423.98
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,190.86	2,249,781.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,183,621.81	1,204,915.02
	Major Account 580000 Total	1,183,621.81	1,204,915.02
	Fund 65140 Expenditures Total	1,926,812.67	3,454,696.96
	Program Revenues	743,182.88-	2,229,548.64-
	Program Expenditures	1,926,812.67	3,454,696.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,671.29-	18,593.58-
	Major Account 480000 Total	4,671.29-	18,593.58-
	Fund 25200 Revenues Total	4,671.29-	18,593.58-
	Program Revenues	4,671.29-	18,593.58-

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	481.60
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	<u>120.40</u>	<u>487.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS	408.47	19,385.20
	588004 EQUIPMENT	11,493.52	11,493.52
	Major Account 580000 Total	<u>11,901.99</u>	<u>30,878.72</u>
	Fund 25210 Expenditures Total	<u>12,022.39</u>	<u>31,366.32</u>
	Program Expenditures	<u><u>12,022.39</u></u>	<u><u>31,366.32</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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397,914.87-	397,914.87-
	Major Account 480000 Total	397,914.87-	397,914.87-
	Fund 65120 Revenues Total	397,914.87-	397,914.87-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,123.25	18,065.78
	Major Account 520000 Total	20,123.25	18,065.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	94.25	3,377.66
	588003 BUILDINGS	78,798.00	147,063.61
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	78,892.25	161,957.86
	Fund 65120 Expenditures Total	99,015.50	180,023.64
	Program Revenues	397,914.87-	397,914.87-
	Program Expenditures	99,015.50	180,023.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	108,574.51-	108,574.51-
	Major Account 490000 Total	108,574.51-	108,574.51-
	Fund 65120 Revenues Total	108,574.51-	108,574.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,150.85	756,540.13
	Major Account 520000 Total	12,150.85	756,540.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		258,836.01
	588003 BUILDINGS	24,108.80	1,710,552.84-
	588004 EQUIPMENT	48,811.76	872,665.07
	Major Account 580000 Total	72,920.56	579,051.76-
	Fund 65120 Expenditures Total	85,071.41	177,488.37
	Program Revenues	108,574.51-	108,574.51-
	Program Expenditures	85,071.41	177,488.37

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,514,741.38-	4,514,741.38-
	Major Account 480000 Total	4,514,741.38-	4,514,741.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,348,215.34-	13,342,017.83-
	Major Account 490000 Total	8,348,215.34-	13,342,017.83-
	Fund 65120 Revenues Total	12,862,956.72-	17,856,759.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP		62,556.97
	Major Account 520000 Total		64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,920,431.79	15,330,040.79
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	2,920,431.79	15,349,961.39
	Fund 65120 Expenditures Total	2,920,431.79	15,414,105.57
	Program Revenues	12,862,956.72-	17,856,759.21-
	Program Expenditures	2,920,431.79	15,414,105.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,494,918.09-	2,494,918.09-
	Major Account 480000 Total	2,494,918.09-	2,494,918.09-
	Fund 65120 Revenues Total	2,494,918.09-	2,494,918.09-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,436.79	15,234.01
	588003 BUILDINGS	543,120.04	1,962,460.74
	Major Account 580000 Total	544,556.83	1,977,694.75
	Fund 65120 Expenditures Total	544,556.83	1,977,694.75
	Program Revenues	2,494,918.09-	2,494,918.09-
	Program Expenditures	544,556.83	1,977,694.75

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
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	17,755.54	142,376.37
	531100 OFFICE SUPPLIES EXPENSE	1,700.25	2,191.70
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	5,112.50	5,112.50
	534800 CONST & MAINT SUP EXP	1,915.08	21,722.34
	534900 MISCELLANEOUS SUP EXP	583.20	2,041.20
	Major Account 520000 Total	27,066.57	189,029.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		91,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total		123,884.59
	Fund 65120 Expenditures Total	27,066.57	312,914.19
	Program Revenues		28,329.36-
	Program Expenditures	27,066.57	312,914.19

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	13,585.51-	3,473,644.73-
	493204 TRANS OUT-PLANT IMPROVEME	8,085.51	1,433,007.73
	Major Account 490000 Total	5,500.00-	2,040,637.00-
	Fund 25210 Revenues Total	5,500.00-	2,040,637.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	102,368.64	350,061.97
	534800 CONST & MAINT SUP EXP	1,600.00	1,600.00
	Major Account 520000 Total	103,974.64	354,450.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,048.36	49,439.35
	588003 BUILDINGS	380,408.99	1,497,563.20
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	388,457.35	1,567,750.16
	Fund 25210 Expenditures Total	492,431.99	1,922,200.63
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,836.00-	645,136.00-
	493204 TRANS OUT-PLANT IMPROVEME		211,324.08
	Major Account 490000 Total	1,836.00-	433,811.92-
	Fund 55110 Revenues Total	1,836.00-	433,811.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	10.30	23.20
	526100 REP & MAINT-REAL PROPERT		3,719.20
	527200 REP & MAINT-MOTOR VEHICL		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		3,892.09
	534800 CONST & MAINT SUP EXP	2,240.57	139,915.10
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	425.04	810.80
	554900 OTHER CONTRACTUAL SERVICES	11,115.00	17,845.40
	Major Account 520000 Total	13,790.91	168,078.73
	580000 Capital Outlay		
	588003 BUILDINGS	135,528.83	1,236,156.18

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		
	588004 EQUIPMENT	567.69	11,937.28
	Major Account 580000 Total	136,096.52	1,248,093.46
	Fund 55110 Expenditures Total	149,887.43	1,416,172.19
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	220,242.49-	220,242.49-
	Major Account 480000 Total	220,242.49-	220,242.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	120,809.87-	495,110.17-
	493104 TRANS IN-PLANT IMPROVEMEN	518,043.00-	202,869.05
	Major Account 490000 Total	638,852.87-	292,241.12-
	Fund 65120 Revenues Total	859,095.36-	512,483.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	219,684.80	383,812.36
	554900 OTHER CONTRACTUAL SERVICES	25,570.00	29,824.80
	Major Account 520000 Total	245,259.64	433,223.85
	580000 Capital Outlay		
	588003 BUILDINGS	359,429.18	882,963.29
	588004 EQUIPMENT	23,373.86	23,373.86
	Major Account 580000 Total	382,803.04	906,337.15
	Fund 65120 Expenditures Total	628,062.68	1,339,561.00
	Program Revenues	866,431.36-	2,986,932.53-
	Program Expenditures	1,270,382.10	4,677,933.82

Secure Version - Prior Month

As of October 31, 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

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,028.60	1,028.60
	Major Account 520000 Total	1,028.60	1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS	32.50	17,429.25-
	Major Account 580000 Total	32.50	17,429.25-
	Fund 65120 Expenditures Total	1,061.10	16,400.65-
	Program Expenditures	1,061.10	16,400.65-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		39,103.25
	Major Account 580000 Total		39,103.25
	Fund 65150 Expenditures Total		39,103.25
	Program Expenditures		39,103.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	290,315.92-	290,315.92-
	Major Account 480000 Total	290,315.92-	290,315.92-
	Fund 65120 Revenues Total	290,315.92-	290,315.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	395,648.13	614,273.05
	Major Account 580000 Total	395,648.13	614,273.05
	Fund 65120 Expenditures Total	395,648.13	614,273.05
	Program Revenues	290,315.92-	290,315.92-
	Program Expenditures	395,648.13	614,273.05

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-	70,168.76-
	Major Account 490000 Total	35,084.38-	70,168.76-
	Fund 55110 Revenues Total	35,084.38-	70,168.76-
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-	70,168.76-
	Program Expenditures		240,084.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,008,321.57-	2,008,321.57-
	Major Account 480000 Total	2,008,321.57-	2,008,321.57-
	Fund 65120 Revenues Total	2,008,321.57-	2,008,321.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 65120 Expenditures Total		1,008.00
	Program Revenues	2,008,321.57-	2,008,321.57-
	Program Expenditures		1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50	962.50
	Major Account 520000 Total	962.50	962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total	962.50	1,482.25
	Program Expenditures	962.50	1,482.25

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	36,244.27-	906,948.41-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	36,244.27-	144,532.32
	Fund 25220 Revenues Total	36,244.27-	144,532.32
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	1,443.80	4,477.80
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	17.56	4,347.85
	534901 DATA PROCESSING SUPPLIES		1,758.39
	Major Account 520000 Total	1,611.36	10,931.24
	580000 Capital Outlay		
	588003 BUILDINGS	807,672.38	1,762,013.53
	588004 EQUIPMENT	726,931.70	762,253.78
	Major Account 580000 Total	1,534,604.08	2,524,267.31
	Fund 25220 Expenditures Total	1,536,215.44	2,535,198.55
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,556.42
	Major Account 470000 Total		13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	166,048.00-	364,153.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	166,048.00-	204,757.97
	Fund 55150 Revenues Total	166,048.00-	218,314.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	340,737.28-	318,041.05
	588004 EQUIPMENT	548.30	9,328.21
	Major Account 580000 Total	340,188.98-	327,369.26
	Fund 55150 Expenditures Total	340,188.98-	327,543.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,112.83-	46,112.83-

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	460000 Intergovernmental Revenues		
	Major Account 460000 Total	46,112.83-	46,112.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,898.33-	1,463,010.15-
	Major Account 480000 Total	43,898.33-	1,463,010.15-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,210.00-	509,562.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,156.53	21,167.33
	Major Account 490000 Total	15,053.47-	488,394.67-
	Fund 65150 Revenues Total	105,064.63-	1,997,517.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	855.46	261,799.27
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP	58,144.26	58,144.26
	526100 REP & MAINT-REAL PROPERT	6,840.00	17,342.47
	534600 ED & RECREATIONAL SUP EX	67,864.53	159,217.25
	534800 CONST & MAINT SUP EXP	1,223.54	1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	23,824.00	24,678.27
	539951 PURCHASES FOR RESALE	8.81	23,734.51
	555200 SOFTWARE - NEW PURCHASES		74,762.30
	Major Account 520000 Total	158,760.60	621,742.83
	580000 Capital Outlay		
	588003 BUILDINGS	190,018.71	1,653,504.22
	588004 EQUIPMENT	52,246.80	183,727.83
	Major Account 580000 Total	242,265.51	1,837,232.05
	Fund 65150 Expenditures Total	401,026.11	2,458,974.88
	Program Revenues	307,356.90-	1,634,670.94-
	Program Expenditures	1,597,052.57	5,321,716.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	570,000.00-	570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total	570,000.00-	526,715.50-
	Fund 55110 Revenues Total	570,000.00-	526,715.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	341.66	41,824.87
	Major Account 580000 Total	341.66	41,824.87
	Fund 55110 Expenditures Total	341.66	41,824.87
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,502,202.27-	6,502,202.27-
	Major Account 480000 Total	6,502,202.27-	6,502,202.27-
	Fund 65120 Revenues Total	6,502,202.27-	6,502,202.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,360.54-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		109,738.46
	588003 BUILDINGS	4,160,638.22	11,531,761.58
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	4,160,638.22	11,642,877.78
	Fund 65120 Expenditures Total	4,160,642.52	11,641,517.24
	Program Revenues	7,072,202.27-	7,028,917.77-
	Program Expenditures	4,160,984.18	11,683,342.11

<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		232,575.09
	Major Account 580000 Total		232,575.09
	Fund 65140 Expenditures Total		232,575.09
	Program Expenditures		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	3,009,640.46-	4,098,208.06-
	Major Account 490000 Total	3,009,640.46-	4,098,208.06-
	Fund 65120 Revenues Total	3,009,640.46-	4,098,208.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.30	23.20
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	10.30	21,965.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,053,170.15	5,738,485.10
	Major Account 580000 Total	1,053,170.15	5,738,485.10
	Fund 65120 Expenditures Total	1,053,180.45	5,760,450.90
	Program Revenues	3,009,640.46-	4,098,208.06-
	Program Expenditures	1,053,180.45	5,760,450.90

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	299,000.11-	3,080,156.11-
	493204 TRANS OUT-PLANT IMPROVEME	119,000.11	119,000.11
	Major Account 490000 Total	180,000.00-	2,961,156.00-
	Fund 25250 Revenues Total	180,000.00-	2,961,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	31,150.50	1,822,629.82
	531100 OFFICE SUPPLIES EXPENSE	62,439.65	64,234.81
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES		93,919.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	93,690.15	2,198,894.05
	580000 Capital Outlay		
	588003 BUILDINGS	128,856.88	693,336.24
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	128,856.88	273,720.71-
	Fund 25250 Expenditures Total	222,547.03	1,925,173.34
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,999.89-	500,999.89-
	Major Account 490000 Total	500,999.89-	500,999.89-
	Fund 55020 Revenues Total	500,999.89-	500,999.89-
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	127,783.34-	352,783.34-
	Major Account 480000 Total	127,783.34-	352,783.34-
	Fund 65020 Revenues Total	127,783.34-	352,783.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,678.40	413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total	63,678.40	360,609.60
	580000 Capital Outlay		

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>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	758.34	270,283.20-
	Major Account 580000 Total	758.34	270,283.20-
	Fund 65020 Expenditures Total	64,436.74	90,326.40
	Program Revenues	808,783.23-	3,814,939.23-
	Program Expenditures	286,983.77	2,017,099.74

<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		1,109.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP		97,626.99-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total		97,821.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	8,369.50	3,010,363.85
	588004 EQUIPMENT	15,619.25	300,309.33
	Major Account 580000 Total	23,988.75	3,310,685.09
	Fund 65150 Expenditures Total	23,988.75	3,212,863.45
	Program Revenues		2,089,667.48-
	Program Expenditures	23,988.75	3,212,863.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
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-
	Major Account 480000 Total		20,563.60-
	Fund 65140 Revenues Total		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-
	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	33,123.85	1,299,627.44
	Major Account 520000 Total	33,123.85	1,299,627.44
	580000 Capital Outlay		
	588003 BUILDINGS	121,900.68	579,947.73
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	121,900.68	743,068.98
	Fund 65140 Expenditures Total	155,024.53	2,042,696.42
	Program Revenues		1,131,470.98-
	Program Expenditures	155,024.53	2,042,696.42

<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	8,271.91	59,636.47
	Major Account 580000 Total	8,271.91	59,636.47
	Fund 65140 Expenditures Total	8,271.91	59,636.47
	Program Expenditures	8,271.91	59,636.47

<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		7,423.76
	Major Account 580000 Total		7,423.76
	Fund 65120 Expenditures Total		7,423.76
	Program Expenditures		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	554.06	2,901.06
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE	722.95	722.95
	534800 CONST & MAINT SUP EXP	399.00	1,418.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	1,676.01	13,145.42
	580000 Capital Outlay		
	588003 BUILDINGS	867,475.05	1,423,070.68
	588004 EQUIPMENT	385.00	3,076.58
	Major Account 580000 Total	867,860.05	1,426,147.26
	Fund 65150 Expenditures Total	869,536.06	1,439,292.68
	Program Expenditures	869,536.06	1,439,292.68

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	1,504.91	85,717.76
	Major Account 520000 Total	1,504.91	85,717.76
	580000 Capital Outlay		
	588003 BUILDINGS	243,284.00	443,046.93
	Major Account 580000 Total	243,284.00	443,046.93
	Fund 65140 Expenditures Total	244,788.91	528,764.69
	Program Revenues		1,304,965.81-
	Program Expenditures	244,788.91	528,764.69

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	106,339.47	473,972.11
	534600 ED & RECREATIONAL SUP EX		1,000.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	106,339.47	475,307.11
	580000 Capital Outlay		
	588003 BUILDINGS		11,687.85
	Major Account 580000 Total		11,687.85
	Fund 25230 Expenditures Total	106,339.47	486,994.96
	Program Expenditures	106,339.47	486,994.96

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
	534901 DATA PROCESSING SUPPLIES		2,109.67
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES	878.55	1,494.86
	Major Account 520000 Total	878.55	85,382.03
	580000 Capital Outlay		
	588003 BUILDINGS	517.97	40,396.15
	588004 EQUIPMENT	21,996.25	21,996.25
	Major Account 580000 Total	22,514.22	62,392.40
	Fund 25230 Expenditures Total	23,392.77	147,774.43
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101.19	101.19
	Major Account 580000 Total	101.19	101.19
	Fund 55140 Expenditures Total	101.19	101.19
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	405,988.81	492,987.16
	Major Account 580000 Total	405,988.81	492,987.16
	Fund 65140 Expenditures Total	405,988.81	492,987.16
	Program Revenues		13,213.54-
	Program Expenditures	429,482.77	640,862.78

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	250.00	830.00
	521300 FREIGHT EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP	148.68	148.68
	Major Account 520000 Total	398.68	3,975.53
	580000 Capital Outlay		
	588003 BUILDINGS	5,958.15	117,943.04
	588004 EQUIPMENT	1,208.55	141,236.00
	Major Account 580000 Total	7,166.70	259,179.04
	Fund 65150 Expenditures Total	7,565.38	263,154.57
	Program Expenditures	7,565.38	263,154.57
	Agency Revenues	193,976,338.31	756,609,088.27
	Agency Expenditures	252,399,553.28	1,059,019,369.12

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	101.69-	1,626.04-
	Major Account 480000 Total	101.69-	1,626.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenues Total	101.69-	1,209,235.04-
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	101.69-	1,209,235.04-
	Program Expenditures		1,209,645.72
	Agency Revenues	101.69-	1,209,235.04-
	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		50.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	350.00-
	471121 CONTINUING ED NEW FEES	100.00-	300.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	1,505.00-	3,605.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	181.00-	1,267.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	10,175.00-	22,000.00-
	475155 LICENSED RENEWAL	825.00-	825.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	370.00-	745.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,250.00-	13,750.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	3,050.00-
	475234 APPLICATION FEES	2,400.00-	10,400.00-
	Major Account 470000 Total	24,756.00-	57,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.53-	1,805.75-
	484500 REIMB NON-GOVT SOURCES	84.14	60.55
	Major Account 480000 Total	396.39-	1,745.20-
	Fund 25310 Revenues Total	25,152.39-	59,647.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.63	28,944.61
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS	325.00	910.00
	512100 VACATION LEAVE EXPENSE	814.07	2,984.13
	512200 SICK LEAVE EXPENSE		50.12
	512300 HOLIDAY LEAVE EXPENSE		821.89
	515100 RETIREMENT PLANS EXPENSE	620.26	2,466.85
	515200 FICA EXPENSE	600.49	2,357.53
	515500 HEALTH INSURANCE EXPENSE	1,782.23	7,128.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.68	46,838.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.68	873.46
	521400 CIO CHARGES		5,416.55
	521500 PUBLICATION & PRINT EXP		330.75
	522200 CONFERENCE REGISTRATION		334.75

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	636.15	2,561.22
	524900 RENT EXP-DEPR SURCHARGE	209.03	836.12
	531100 OFFICE SUPPLIES EXPENSE		1,090.61
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	340.00	1,600.00
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	2,331.75	6,061.75
	Major Account 520000 Total	3,615.61	19,856.96
	570000 Travel Expenses		
	571100 LODGING	197.65	557.65
	571800 MEALS - TRAVEL STATUS		132.84
	574500 PERSONAL VEHICLE MILEAGE	88.82	771.17
	575100 MISC TRAVEL EXPENSE	4.87	46.43
	Major Account 570000 Total	291.34	1,508.09
	Fund 25310 Expenditures Total	15,518.63	68,203.39
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	27,000.00-
	Major Account 470000 Total	9,000.00-	36,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.07-	1,514.41-
	484500 REIMB NON-COVT SOURCES	25.00	125.00-
	Major Account 480000 Total	389.07-	1,639.41-
	Fund 25320 Revenues Total	9,389.07-	37,689.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.10	15,585.20
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS	175.00	490.00
	512100 VACATION LEAVE EXPENSE	438.35	1,607.36
	512200 SICK LEAVE EXPENSE		26.82
	512300 HOLIDAY LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	334.00	1,328.31
	515200 FICA EXPENSE	323.33	1,269.46
	515500 HEALTH INSURANCE EXPENSE	959.67	3,838.67
	516500 WORKERS COMP PREMIUMS		534.80

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,252.45	25,200.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.14	207.02
	521400 CIO CHARGES		2,385.36
	521500 PUBLICATION & PRINT EXP		178.09
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,384.69
	524900 RENT EXP-DEPR SURCHARGE	112.56	450.24
	531100 OFFICE SUPPLIES EXPENSE		41.04
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	135.75	2,036.25
	Major Account 520000 Total	644.00	7,282.69
	570000 Travel Expenses		
	571100 LODGING	106.42	322.42
	571800 MEALS - TRAVEL STATUS		78.94
	574500 PERSONAL VEHICLE MILEAGE	47.82	447.39
	575100 MISC TRAVEL EXPENSE	2.63	28.57
	Major Account 570000 Total	156.87	877.32
	Fund 25320 Expenditures Total	7,053.32	33,360.72
	Program Revenues	34,541.46-	97,336.61-
	Program Expenditures	22,571.95	101,564.11
	Agency Revenues	34,541.46-	97,336.61-
	Agency Expenditures	22,571.95	101,564.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	316.00	92.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,369.48	228,191.06
	511300 OVERTIME PAYMENTS		207.75
	512100 VACATION LEAVE EXPENSE	5,207.39	26,960.69
	512200 SICK LEAVE EXPENSE	2,880.19	11,932.45
	512300 HOLIDAY LEAVE EXPENSE		6,789.50
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,126.04	20,529.98
	515200 FICA EXPENSE	4,850.75	19,407.78
	515500 HEALTH INSURANCE EXPENSE	13,689.76	55,713.83
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		8,224.45
	Major Account 510000 Total	92,123.61	378,850.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.94	585.39
	521400 CIO CHARGES	2,431.07	10,623.33
	521500 PUBLICATION & PRINT EXP	1,346.10	7,970.56
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	125.00	235.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	523202 ELECTRICITY	4,928.84	10,873.59
	523203 WATER		639.55
	523204 SEWER		552.26
	523205 CHILLED WATER	7,971.55	14,296.20
	523208 STEAM	9,841.62	24,454.03
	523219 OTHER UTILITY	8,463.00	13,224.75
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	304.17	2,977.35
	527200 REP & MAINT-MOTOR VEHICL		603.61
	531100 OFFICE SUPPLIES EXPENSE	1,983.00	3,856.16
	531200 IT SUPPLIES	289.16	289.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,009.90	2,896.36

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		
	532240 DATA STORAGE EQUIP	131.82	131.82
	532250 NETWORKING EQUIP		304.18
	532280 VIDEO EQUIP	59.21	1,349.27
	533100 HOUSEHOLD & INSTIT EXP	104.13	1,568.03
	534800 CONST & MAINT SUP EXP		264.39
	538100 VEHICLE & EQUIP SUP EXP	48.62	221.04
	541100 ACCTG & AUDITING SERVICES	15,768.00	15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	187.00	1,037.50
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES		128.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	206.25	816.00
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS	83.40	715.74
	549100 LAUNDRY SERVICES	24.47	97.88
	549200 JANITORIAL/SECURITY SRVS	1,020.00	5,022.50
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	311.93	1,184.11
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	57,816.68	130,726.44
	570000 Travel Expenses		
	571100 LODGING	2,751.60	5,262.60
	571600 MEALS - TAXABLE	280.70	290.15
	571800 MEALS - TRAVEL STATUS	967.51	1,383.33
	572100 COMMERCIAL TRANSPORTATIO	435.40	435.40
	573100 STATE-OWNED TRANSPORT		544.75
	574500 PERSONAL VEHICLE MILEAGE	203.56	2,636.15
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	4,696.77	10,610.38
	Fund 10000 Expenditures Total	154,637.06	520,187.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,313.74-
	471101 ADMISSIONS	2,453.06-	63,558.34-
	471102 STORE SALES	8,267.62-	99,943.80-
	471103 SHIPPING CHARGES		31.80-
	472200 REPROD & PUBLICATIONS		2,118.63-
	474100 GENERAL BUSINESS FEES	61.86-	373.63-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,782.54-	207,339.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.74-	5,779.93-
	484100 OPERATING DONATIONS & CO	6,053.54-	35,355.99-
	484500 REIMB NON-GOVT SOURCES	656.13-	656.13-
	484800 ROYALTY REVENUE	168.79-	775.48-
	486400 CASH OVER ADJUSTMENT	1.06-	3.60-
	Major Account 480000 Total	8,515.26-	42,571.13-
	Fund 25410 Revenues Total	19,297.80-	249,911.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.94	43,923.34
	512100 VACATION LEAVE EXPENSE	1,330.18	4,400.61
	512200 SICK LEAVE EXPENSE	494.79	1,389.75
	512300 HOLIDAY LEAVE EXPENSE		1,335.49
	512700 INJURY LEAVE EXPENSE	331.12	331.12
	515100 RETIREMENT PLANS EXPENSE	1,173.53	3,847.38
	515200 FICA EXPENSE	1,087.99	3,527.05
	515500 HEALTH INSURANCE EXPENSE	4,768.00	17,378.02
	516500 WORKERS COMP PREMIUMS		1,640.26
	Major Account 510000 Total	22,701.55	77,773.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.73	3,087.86
	521400 CIO CHARGES	608.27	1,548.10
	521500 PUBLICATION & PRINT EXP	9,204.50	45,367.64
	521800 CASH SHORT ADJUSTMENT	.35	28.35
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522800 E-COMMERCE OPER EXP	553.84	3,428.00
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	139.49	2,059.01
	531200 IT SUPPLIES	12.98	12.98
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.95	29.95
	532270 WIRELESS PHONE EQUIP	17.99	17.99
	534800 CONST & MAINT SUP EXP		23.37
	539900 RESALE/DISTRIBUTIONS	3,702.04	25,543.46
	542100 SOS TEMP SERV - PERSONNEL	1,136.03	5,456.99
	543500 MGT CONSULTANT SERVICES		2,970.00
	547100 EDUCATIONAL SERVICES		64.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	1,941.80	3,083.18
	555540 SAAS MAINTENANCE	55.00	82.50
	Major Account 520000 Total	18,753.97	96,441.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		230.58
	Major Account 570000 Total		230.58
	Fund 25410 Expenditures Total	41,455.52	174,445.46
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	222.30-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	65.39-	11,722.30-
	Fund 25610 Revenues Total	65.39-	11,722.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	Major Account 520000 Total		2.64-
	Fund 25610 Expenditures Total		2.64-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.53-	805.89-
	Major Account 480000 Total	225.53-	805.89-
	Fund 65410 Revenues Total	225.53-	805.89-
	Program Revenues	19,272.72-	262,531.26-
	Program Expenditures	196,092.58	694,629.87

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	36,143.00	132,486.29
	512100 VACATION LEAVE EXPENSE	2,640.82	12,413.63
	512200 SICK LEAVE EXPENSE	1,744.61	6,666.62
	512300 HOLIDAY LEAVE EXPENSE		3,898.84
	515100 RETIREMENT PLANS EXPENSE	3,034.76	11,641.22
	515200 FICA EXPENSE	2,773.79	10,796.28
	515500 HEALTH INSURANCE EXPENSE	9,384.46	33,085.05
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	55,721.44	215,090.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,740.12	32,923.16
	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
	532200 PERSONAL COMPUTING EQUIPMENT	712.00	712.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total	15,452.12	65,912.57
	Fund 10000 Expenditures Total	71,173.56	281,002.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	1.76-	13.11-
	472200 REPROD & PUBLICATIONS	251.80-	2,026.34-
	474100 GENERAL BUSINESS FEES	330.00-	2,550.00-
	Major Account 470000 Total	583.56-	4,589.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.12-	190.82-
	Major Account 480000 Total	28.12-	190.82-
	Fund 25410 Revenues Total	611.68-	4,780.27-
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

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	35.63	894.25
	521400 CIO CHARGES	927.93	3,556.71
	521500 PUBLICATION & PRINT EXP	99.00	951.57
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522800 E-COMMERCE OPER EXP	38.88	175.97
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	257.91	388.62
	532100 NON-CAPITALIZED EQUIP PU	199.99	840.99
	532200 PERSONAL COMPUTING EQUIPMENT	130.54	148.03
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	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	86.28	1,360.02
	Major Account 520000 Total	1,897.15	10,755.44
	Fund 25410 Expenditures Total	1,897.15	13,452.61
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	106.75-
	Major Account 480000 Total	20.00-	106.75-
	Fund 65410 Revenues Total	20.00-	106.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.53-	24.03-
	Major Account 480000 Total	6.53-	24.03-
	Fund 65420 Revenues Total	6.53-	24.03-
	Program Revenues	638.21-	4,911.05-
	Program Expenditures	73,070.71	294,455.58

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	23,135.03	85,617.15
	512100 VACATION LEAVE EXPENSE	1,694.92	12,234.88
	512200 SICK LEAVE EXPENSE	1,972.62	20,379.93
	512300 HOLIDAY LEAVE EXPENSE		2,778.92
	515100 RETIREMENT PLANS EXPENSE	2,006.98	9,061.26
	515200 FICA EXPENSE	1,983.53	8,963.48
	515500 HEALTH INSURANCE EXPENSE	1,929.78	8,905.17
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	32,722.86	151,479.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.49	47.49
	521400 CIO CHARGES	2,205.93	8,655.35
	521500 PUBLICATION & PRINT EXP	81.11	1,054.10
	522200 CONFERENCE REGISTRATION	274.00	274.00
	522600 JOB APPLICANT EXPENSE		836.90
	523201 NATURAL GAS	2,685.04	9,265.90
	523202 ELECTRICITY	5,240.08	22,064.85
	523203 WATER		815.18
	523204 SEWER		580.36
	526100 REP & MAINT-REAL PROPERT	1,631.28	21,264.93
	531100 OFFICE SUPPLIES EXPENSE	44.07	468.52
	532100 NON-CAPITALIZED EQUIP PU	651.90	651.90
	532200 PERSONAL COMPUTING EQUIPMENT	356.00	606.70
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	145.52	277.23
	534600 ED & RECREATIONAL SUP EX	265.14	404.71
	534800 CONST & MAINT SUP EXP	570.14	1,634.88
	537100 LABORATORY SUP EXP	435.20	1,207.24
	538100 VEHICLE & EQUIP SUP EXP		163.58
	542100 SOS TEMP SERV - PERSONNEL	1,188.00	7,595.41
	547100 EDUCATIONAL SERVICES		465.88
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	71.46	299.34
	548800 FIRE EXTINGUISHERS		1,080.22
	549100 LAUNDRY SERVICES	24.47	97.88
	549200 JANITORIAL/SECURITY SRVS	2,825.05	11,832.83
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	78.44	327.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	18,820.32	97,981.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.25
	Major Account 570000 Total		179.25
	Fund 10000 Expenditures Total	51,543.18	249,640.51
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	737.51-	5,341.67-
	Major Account 470000 Total	737.51-	5,341.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.75-	1,155.57-
	Major Account 480000 Total	58.75-	1,155.57-
	Fund 25410 Revenues Total	796.26-	6,497.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.06
	522800 E-COMMERCE OPER EXP	61.83	329.37
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE	198.60	198.60
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	300.00	600.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	685.43	7,427.53
	Fund 25410 Expenditures Total	685.43	7,427.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.70	12,052.56
	512100 VACATION LEAVE EXPENSE		770.18
	512200 SICK LEAVE EXPENSE	342.30	513.45
	512300 HOLIDAY LEAVE EXPENSE		342.30
	515100 RETIREMENT PLANS EXPENSE	256.30	1,024.19
	515200 FICA EXPENSE	261.19	1,043.72
	Major Account 510000 Total	3,940.49	15,746.40
	Fund 45420 Expenditures Total	3,940.49	15,746.40
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	251.88-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	72.81-	5,251.88-
	Fund 65450 Revenues Total	72.81-	5,251.88-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,100.00	10,100.00
	Major Account 520000 Total	10,100.00	10,100.00
	Fund 65450 Expenditures Total	10,100.00	10,100.00
	Program Revenues	869.07-	11,749.12-
	Program Expenditures	66,269.10	282,914.44

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	15,675.83	66,509.54
	511200 TEMPORARY SALARIES-WAGE	1,689.70	18,006.15
	511300 OVERTIME PAYMENTS	382.38	1,361.10
	512100 VACATION LEAVE EXPENSE	1,258.12	2,416.49
	512200 SICK LEAVE EXPENSE	1,168.11	3,912.19
	512300 HOLIDAY LEAVE EXPENSE		1,778.00
	515100 RETIREMENT PLANS EXPENSE	1,384.07	5,339.80
	515200 FICA EXPENSE	1,467.48	6,886.33
	515500 HEALTH INSURANCE EXPENSE	3,112.80	12,451.20
	516500 WORKERS COMP PREMIUMS		3,387.46
	Major Account 510000 Total	26,138.49	122,048.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	148.02
	521400 CIO CHARGES	2,428.62	9,556.72
	521500 PUBLICATION & PRINT EXP		381.09
	522600 JOB APPLICANT EXPENSE	42.50	72.50
	523201 NATURAL GAS	243.62	664.92
	523202 ELECTRICITY	963.23	5,540.55
	523203 WATER	46.08	223.12
	523204 SEWER	44.81	194.48
	525500 RENT EXP-OTHER PERS PROP		182.00
	526100 REP & MAINT-REAL PROPERT	70.00	985.95
	527200 REP & MAINT-MOTOR VEHICL	62.15	67.03
	527600 REP & MAINT-HOUSE/INST E		8.99
	531100 OFFICE SUPPLIES EXPENSE	94.01	1,006.77
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	667.96	4,168.13
	532200 PERSONAL COMPUTING EQUIPMENT	178.00	537.61
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		2,489.06
	533100 HOUSEHOLD & INSTIT EXP	735.21	4,642.44
	534800 CONST & MAINT SUP EXP	2,493.58	7,161.25
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	952.06	3,061.71
	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	300.00	1,559.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	169.98	700.47
	548800 FIRE EXTINGUISHERS		563.46
	549100 LAUNDRY SERVICES	49.32	538.48
	549200 JANITORIAL/SECURITY SRVS		143.00
	555510 SAAS SUBSCRIPTION FEES	54.90	199.68
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	9,664.40	59,921.09
	570000 Travel Expenses		
	571100 LODGING	384.00	1,344.00
	571800 MEALS - TRAVEL STATUS	404.64	1,951.71
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE	1,349.60	2,899.68
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,153.24	6,715.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	37,956.13	239,786.87
	Program Expenditures	37,956.13	239,786.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.91	30,400.25
	512100 VACATION LEAVE EXPENSE	1,911.75	2,417.85
	512200 SICK LEAVE EXPENSE	312.57	1,753.32
	512300 HOLIDAY LEAVE EXPENSE		1,006.12
	515100 RETIREMENT PLANS EXPENSE	587.38	2,664.11
	515200 FICA EXPENSE	580.79	2,612.37
	515500 HEALTH INSURANCE EXPENSE	464.45	3,135.01
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	9,476.85	45,235.30
	520000 Operating Expenses		
	521400 CIO CHARGES	133.77	474.25
	524600 RENT EXPENSE-BUILDINGS	18,615.00	64,747.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP	20.00	101.37
	538100 VEHICLE & EQUIP SUP EXP	54.38	97.96
	542100 SOS TEMP SERV - PERSONNEL	213.46	952.15
	547100 EDUCATIONAL SERVICES		21.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS	147.39	13,230.78
	555510 SAAS SUBSCRIPTION FEES	15.69	55.85
	Major Account 520000 Total	19,199.69	83,961.40
	Fund 10000 Expenditures Total	28,676.54	129,196.70
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,400.94-	73,643.54-
	Major Account 460000 Total	20,400.94-	73,643.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236,474.26-
	Major Account 470000 Total		236,474.26-
	Fund 25410 Revenues Total	20,400.94-	310,117.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,491.82	93,727.49
	512100 VACATION LEAVE EXPENSE	2,084.85	10,459.91
	512200 SICK LEAVE EXPENSE	4,561.65	8,168.61
	512300 HOLIDAY LEAVE EXPENSE		3,043.18
	512500 FUNERAL LEAVE EXPENSE	127.80	903.82
	512900 UNION ACTIVITY EXPENSE		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	2,041.55	8,715.79
	515200 FICA EXPENSE	1,868.41	7,846.55
	515500 HEALTH INSURANCE EXPENSE	6,821.82	28,951.64
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	37,997.90	165,683.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.99	6,735.07
	521500 PUBLICATION & PRINT EXP		454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		199.59
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	293.51	1,982.59
	543501 ARCHEOLOGICAL		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	70.59	287.79
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	2,060.09	29,317.43
	570000 Travel Expenses		
	571100 LODGING		383.00
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	974.27	6,508.22
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	974.27	7,202.54
	Fund 25410 Expenditures Total	41,032.26	202,203.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenues Total		10,301.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,214.86
	Fund 45420 Expenditures Total		10,214.86

45430 BOR GRANT FUND

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	14.28-
	Major Account 480000 Total	3.88-	14.28-
	Fund 45430 Revenues Total	3.88-	14.28-
	Program Revenues	20,404.82-	320,433.89-
	Program Expenditures	69,708.80	341,614.88

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		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE		232.49
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.95
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		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		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE	3.48	.67
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	3.48	4,040.74
	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	3.48	9,363.28
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,146.63-	2,462.50-
	Major Account 470000 Total	1,146.63-	2,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.05-	259.69-
	Major Account 480000 Total	49.05-	259.69-
	Fund 25420 Revenues Total	1,195.68-	2,722.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,086.74	23,776.63
	512100 VACATION LEAVE EXPENSE	548.44	2,370.52

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		
	512200 SICK LEAVE EXPENSE	247.36	1,494.12
	512300 HOLIDAY LEAVE EXPENSE		752.78
	515100 RETIREMENT PLANS EXPENSE	440.40	2,126.05
	515200 FICA EXPENSE	413.33	1,988.11
	515500 HEALTH INSURANCE EXPENSE	1,509.87	7,573.95
	Major Account 510000 Total	8,246.14	40,082.16
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP	31.82	35.99
	Major Account 520000 Total	102.32	317.99
	Fund 25420 Expenditures Total	8,348.46	40,400.15
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,928.98-	65,990.98-
	Major Account 460000 Total	21,928.98-	65,990.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.49-	256.83-
	Major Account 480000 Total	63.49-	256.83-
	Fund 45410 Revenues Total	21,992.47-	66,247.81-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL	8,385.52	8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	8,385.52	44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	8,385.52	52,447.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,049.29-	139,020.34-
	Major Account 460000 Total	48,049.29-	139,020.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.77-	1,434.54-
	Major Account 480000 Total	373.77-	1,434.54-
	Fund 45420 Revenues Total	48,423.06-	140,454.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.88	58,200.05

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	1,996.60	2,626.81
	512200 SICK LEAVE EXPENSE	926.33	3,021.81
	512300 HOLIDAY LEAVE EXPENSE		1,498.76
	515100 RETIREMENT PLANS EXPENSE	1,473.03	4,893.23
	515200 FICA EXPENSE	1,356.96	4,584.26
	515500 HEALTH INSURANCE EXPENSE	5,076.26	17,449.58
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	27,577.06	95,063.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	176.74
	521400 CIO CHARGES	6,944.50	17,623.77
	521500 PUBLICATION & PRINT EXP	277.78	1,793.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	135.00	927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	48.00	125.78
	532100 NON-CAPITALIZED EQUIP PU	807.00	807.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	9,637.60	21,978.74
	543500 MGT CONSULTANT SERVICES		438.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	1,500.00	2,344.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	123.46	452.32
	Major Account 520000 Total	19,507.29	47,112.73
	570000 Travel Expenses		
	571100 LODGING	384.00	1,163.20
	571600 MEALS - TAXABLE	11.00	75.78
	571800 MEALS - TRAVEL STATUS	100.00	372.19
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	322.66	1,753.84
	574500 PERSONAL VEHICLE MILEAGE	147.28	1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	964.94	4,798.94
	Fund 45420 Expenditures Total	48,049.29	146,975.14

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.14-	26.28-
	Major Account 480000 Total	7.14-	26.28-
	Fund 65440 Revenues Total	7.14-	26.28-
	Program Revenues	71,618.35-	209,451.16-
	Program Expenditures	64,786.75	249,186.09

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-
	Major Account 490000 Total		15,615.57-
	Fund 25410 Revenues Total		15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,528.46-	20,163.63-
	Major Account 470000 Total	4,528.46-	20,163.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	39.68-
	Major Account 480000 Total	15.12-	39.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,659.73
	Major Account 490000 Total		15,659.73
	Fund 25430 Revenues Total	4,543.58-	4,543.58-
	Program Revenues	4,543.58-	20,159.15-

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	154.13-	584.46-
	Major Account 480000 Total	154.13-	584.46-
	Fund 25450 Revenues Total	154.13-	584.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.39
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,529.39
	Fund 25450 Expenditures Total		37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	60.82-
	Major Account 480000 Total	21.22-	60.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	21.22-	10,060.82-
	Program Revenues	175.35-	10,645.28-
	Program Expenditures		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	625.14	1,707.24
	515100 RETIREMENT PLANS EXPENSE	46.85	127.90
	515200 FICA EXPENSE	46.89	125.05
	515500 HEALTH INSURANCE EXPENSE		129.15
	Major Account 510000 Total	<u>718.88</u>	<u>2,089.34</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.74
	Major Account 520000 Total		<u>249.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE		250.32
	Major Account 570000 Total		<u>343.01</u>
	Fund 10000 Expenditures Total	<u>718.88</u>	<u>2,682.09</u>
	Program Expenditures	<u><u>718.88</u></u>	<u><u>2,682.09</u></u>

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	6,753.55	24,121.80
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	355.45	2,125.72
	512300 HOLIDAY LEAVE EXPENSE		710.90
	515100 RETIREMENT PLANS EXPENSE	532.34	2,125.18
	515200 FICA EXPENSE	527.78	2,106.84
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.08	35,588.67
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT	712.00	712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total	712.00	5,029.65
	Fund 10000 Expenditures Total	9,405.08	40,618.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,647.62-	119,604.30-
	Major Account 470000 Total	46,647.62-	119,604.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95,862.39-	190,691.66-
	Major Account 480000 Total	95,862.39-	190,691.66-
	Fund 25410 Revenues Total	142,510.01-	310,295.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,165.08	67,876.22
	512100 VACATION LEAVE EXPENSE	4,845.02	9,870.29
	512200 SICK LEAVE EXPENSE	828.13	3,103.85
	512300 HOLIDAY LEAVE EXPENSE		2,083.82
	512500 FUNERAL LEAVE EXPENSE		380.45
	515100 RETIREMENT PLANS EXPENSE	1,560.36	6,238.59
	515200 FICA EXPENSE	1,485.00	5,937.00
	515500 HEALTH INSURANCE EXPENSE	4,506.04	18,024.16
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,389.63	116,096.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,628.34	7,128.99
	521500 PUBLICATION & PRINT EXP		396.69
	521800 CASH SHORT ADJUSTMENT		8.75

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		
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522800 E-COMMERCE OPER EXP	217.75	1,065.79
	523201 NATURAL GAS	520.15	1,788.44
	523202 ELECTRICITY	2,740.28	9,438.01
	523203 WATER	242.98	1,171.21
	523204 SEWER	392.29	1,764.46
	526100 REP & MAINT-REAL PROPERT	5,101.57	13,046.45
	531100 OFFICE SUPPLIES EXPENSE		360.01
	532100 NON-CAPITALIZED EQUIP PU		156.49
	533100 HOUSEHOLD & INSTIT EXP	273.30	273.30
	537100 LABORATORY SUP EXP	360.63	2,008.63
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,848.50
	548700 REFUSE/RECYCLING	200.19	701.15
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	625.00	2,250.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	47.05	191.83
	Major Account 520000 Total	12,349.53	45,848.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		121.11
	574500 PERSONAL VEHICLE MILEAGE		506.19
	Major Account 570000 Total		627.30
	Fund 25410 Expenditures Total	40,739.16	162,572.66
	Program Revenues	142,510.01-	310,295.96-
	Program Expenditures	50,144.24	203,190.98

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	7.88-
	Major Account 480000 Total	2.14-	7.88-
	Fund 65430 Revenues Total	2.14-	7.88-
	Program Revenues	2.14-	7.88-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION

<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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,350.00	10,350.00
	Major Account 580000 Total	10,350.00	10,350.00
	Fund 25410 Expenditures Total	10,350.00	10,350.00
	Program Expenditures	10,350.00	10,350.00
	Agency Revenues	260,034.25	1,150,184.75
	Agency Expenditures	569,097.19	2,356,340.19

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	554,724.99-	602,249.04-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	554,724.99-	602,311.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.84-	1,538.44-
	484800 ROYALTY REVENUE		71,402.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,678.00-
	Major Account 480000 Total	380.84-	75,618.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,300.00-	2,300.00-
	Major Account 490000 Total	2,300.00-	2,300.00-
	Fund 29500 Revenues Total	557,405.83-	680,230.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.46	47,886.27
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	616.55	1,678.75
	512200 SICK LEAVE EXPENSE	213.89	373.23
	512300 HOLIDAY LEAVE EXPENSE		1,283.88
	515100 RETIREMENT PLANS EXPENSE	961.36	3,835.46
	515200 FICA EXPENSE	940.36	3,827.70
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,129.12	67,289.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	57.90
	521400 CIO CHARGES	259.75	769.93
	521412 OCIO-VOICE EXPENSE		728.96
	521500 PUBLICATION & PRINT EXP	200.00	2,312.62
	522100 DUES & SUBSCRIPTION EXP	120,700.00	121,200.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	976.53	2,128.14
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,336.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION	37.37	408.35
	534946 PROMOTIONAL SUPPLIES EXP		1,295.38
	541100 ACCOUNTING & AUDITING	933.51	3,816.00

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		
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	543500 MGT CONSULTANT SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,993.02	16,746.93
	559100 OTHER OPERATING EXP	3,500.00	9,080.00
	Major Account 520000 Total	129,957.67	163,057.27
	570000 Travel Expenses		
	571100 LODGING	1,101.16	5,268.91
	571600 MEALS - TAXABLE		360.56
	571800 MEALS - TRAVEL STATUS	31.50	1,673.97
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION	209.21	620.59
	574500 PERSONAL VEHICLE MILEAGE	201.82	3,771.82
	575100 MISC TRAVEL EXPENSE	20.00	164.00
	Major Account 570000 Total	1,563.69	14,133.56
	Fund 29500 Expenditures Total	147,650.48	244,480.11
	Program Revenues	557,405.83-	680,230.20-
	Program Expenditures	147,650.48	244,480.11
	Agency Revenues	557,405.83-	680,230.20-
	Agency Expenditures	147,650.48	244,480.11

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	135.43	135.43
	Major Account 570000 Total	135.43	135.43
	Fund 10000 Expenditures Total	135.43	135.43
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,950.00-	7,250.00-
	Major Account 470000 Total	2,950.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.07-	2,440.60-
	484500 REIMB NON-GOVT SOURCES	37.90-	239.27-
	Major Account 480000 Total	761.97-	2,679.87-
	Fund 25710 Revenues Total	3,711.97-	9,929.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,283.78	132,118.80
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,861.74	11,977.04
	512200 SICK LEAVE EXPENSE	3,080.01	6,264.55
	512300 HOLIDAY LEAVE EXPENSE		4,018.54
	512500 FUNERAL LEAVE EXPENSE	608.09	999.45
	515100 RETIREMENT PLANS EXPENSE	2,758.09	11,634.67
	515200 FICA EXPENSE	2,845.83	11,807.23
	515500 HEALTH INSURANCE EXPENSE	1,484.30	11,019.88
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	45,121.84	199,213.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.85	661.02
	521290 COM EXPENSE - DATA ONLY	100.00	250.00
	521400 CIO CHARGES	1,126.34	4,508.66
	521500 PUBLICATION & PRINT EXP	38.00	101.93
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	847.71	3,320.50
	527200 REP & MAINT-MOTOR VEHICL	267.84	572.64
	527940 DATA STORAGE EQUIP R & M	24.73	88.70
	531100 OFFICE SUPPLIES EXPENSE	199.04	1,354.73
	531200 IT SUPPLIES		200.45

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		
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	534900 MISCELLANEOUS SUP EXP	10.00	17.50
	538100 VEHICLE & EQUIP SUP EXP	612.79	3,035.86
	541100 ACCTG & AUDITING SERVICES	720.00	2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	4,110.00	11,132.50
	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	14,291.00	55,174.79
	570000 Travel Expenses		
	571100 LODGING	81.86	2,326.57
	571600 MEALS-TAXABLE	123.39	123.39
	571800 MEALS-TRAVEL STATUS	87.16-	36.23-
	574500 PERSONAL VEHICLE MILEAGE	621.60	1,583.68
	575100 MISC TRAVEL EXPENSE	35.80	35.80
	Major Account 570000 Total	775.49	4,033.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	60,188.33	266,515.96
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,021.80-
	Major Account 460000 Total		63,021.80-
	Fund 45710 Revenues Total		63,021.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.01	2,462.01
	512100 VACATION LEAVE EXPENSE	277.41	277.41
	512200 SICK LEAVE EXPENSE	34.68	34.68
	515100 RETIREMENT PLANS EXPENSE	207.71	207.71
	515200 FICA EXPENSE	207.42	207.42
	515500 HEALTH INSURANCE EXPENSE	196.48	196.48
	Major Account 510000 Total	3,385.71	3,385.71
	Fund 45710 Expenditures Total	3,385.71	3,385.71
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		

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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	74.74-
	Major Account 480000 Total	20.32-	74.74-
	Fund 65711 Revenues Total	20.32-	74.74-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	67.18-
	Major Account 480000 Total	18.26-	67.18-
	Fund 65712 Revenues Total	18.26-	67.18-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	67.18-
	Major Account 480000 Total	18.26-	67.18-
	Fund 65713 Revenues Total	18.26-	67.18-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	40.83-
	Major Account 480000 Total	11.10-	40.83-
	Fund 65714 Revenues Total	11.10-	40.83-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	12.79-
	Major Account 480000 Total	3.48-	12.79-
	Fund 65717 Revenues Total	3.48-	12.79-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.29-
	Major Account 480000 Total	.08-	.29-
	Fund 65718 Revenues Total	.08-	.29-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.50-
	Major Account 480000 Total	.41-	1.50-
	Fund 65719 Revenues Total	.41-	1.50-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,800.00-
	Major Account 470000 Total		12,800.00-

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.32-	1,026.52-
	Major Account 480000 Total	294.32-	1,026.52-
	Fund 65720 Revenues Total	294.32-	13,826.52-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	255.00	255.00
	Major Account 520000 Total	255.00	255.00
	Fund 65720 Expenditures Total	255.00	255.00
	Program Revenues	4,078.20-	87,042.70-
	Program Expenditures	63,964.47	270,292.10
	Agency Revenues	4,078.20-	87,042.70-
	Agency Expenditures	63,964.47	270,292.10

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		7,990.75-
	475101 ENG PROF INITIAL LIC APPS	100.00-	2,100.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	690.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	28,350.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	5,400.00-
	475117 ENGINEER RENEWALS	73,255.00-	74,455.00-
	475118 ARCHITECT RENEWALS	19,280.00-	19,440.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	700.00-	700.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	3,400.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,700.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,150.00-	7,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	5,400.00-
	475402 AUTH CERT RENEWALS (11-49)	2,800.00-	13,550.00-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	14,000.00-
	Major Account 470000 Total	115,355.00-	192,550.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.82-	4,092.81-
	484500 REIMB NON-GOVT SOURCES	26.58-	4,243.33-
	485122 LATE PAYMENT PENALTY	1,120.00-	1,568.00-
	486600 CREDIT CARD CLEARING	2,300.00-	2,300.00-
	Major Account 480000 Total	4,513.40-	12,204.14-
	Fund 25810 Revenues Total	119,868.40-	204,754.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,126.57	83,240.45
	511600 PER DIEM PAYMENTS	1,800.00	8,600.00
	512100 VACATION LEAVE EXPENSE	1,564.25	7,259.14
	512200 SICK LEAVE EXPENSE	333.74	2,088.63
	512300 HOLIDAY LEAVE EXPENSE		2,325.21
	515100 RETIREMENT PLANS EXPENSE	1,649.20	7,107.10
	515200 FICA EXPENSE	1,752.97	7,636.55
	515500 HEALTH INSURANCE EXPENSE	2,021.36	8,085.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,248.09	129,837.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.03	2,420.99
	521400 CIO CHARGES	1,501.74	6,005.67
	521500 PUBLICATION & PRINT EXP	132.75	4,563.46
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP		1,076.56
	524600 RENT EXPENSE-BUILDINGS	2,074.66	8,298.64
	531100 OFFICE SUPPLIES EXPENSE	54.25	524.20
	531200 IT SUPPLIES		5.99
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB	200.00	450.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	42.00	3,591.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	839.00
	559100 OTHER OPERATING EXP	42.99	147.60
	Major Account 520000 Total	9,430.42	49,431.15
	570000 Travel Expenses		
	571100 LODGING	570.75	570.75
	571600 MEALS - TAXABLE	28.48	83.88
	571800 MEALS - TRAVEL STATUS	126.80	234.31
	572100 COMMERCIAL TRANSPORTATIO	374.40	766.80
	573100 STATE-OWNED TRANSPORT	79.50	79.50
	574500 PERSONAL VEHICLE MILEAGE	107.52	422.24
	575100 MISC TRAVEL EXPENSE	3.81	32.82
	Major Account 570000 Total	1,291.26	2,190.30
	Fund 25810 Expenditures Total	39,969.77	181,458.49
	Program Revenues	119,868.40-	204,754.89-
	Program Expenditures	39,969.77	181,458.49
	Agency Revenues	119,868.40-	204,754.89-
	Agency Expenditures	39,969.77	181,458.49

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	6,110.00-	6,175.00-
	475105 EXAM RESERVATION FEES		175.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	400.00-	1,500.00-
	475111 LATE RENEWAL FEES		58.50-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	6,610.00-	8,308.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	320.72-
	484500 REIMB NON-GOVT SOURCES	4.80-	5.03-
	486600 CREDIT CARD CLEARING	325.00-	325.00-
	Major Account 480000 Total	413.66-	650.75-
	Fund 25910 Revenues Total	7,023.66-	8,959.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	99.57
	521500 PUBLICATION & PRINT EXP	349.34	356.69
	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
	547100 EDUCATIONAL SERVICES	102.00	102.00
	Major Account 520000 Total	481.47	9,813.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS		50.93
	572100 COMMERCIAL TRANSPORTATIO	377.96	377.96
	574500 PERSONAL VEHICLE MILEAGE	485.52	1,023.88
	575100 MISC TRAVEL EXPENSE	3.75	14.75
	Major Account 570000 Total	867.23	1,498.08
	Fund 25910 Expenditures Total	1,348.70	11,311.59
	Program Revenues	7,023.66-	8,959.25-
	Program Expenditures	1,348.70	11,311.59
	Agency Revenues	7,023.66-	8,959.25-
	Agency Expenditures	1,348.70	11,311.59

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	415.89-	1,488.28-
	484100 OPERATING DONATIONS & CO	500.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	68.80-	155.08-
	486600 CREDIT CARD CLEARING		855.00-
	Major Account 480000 Total	984.69-	4,498.36-
	Fund 21600 Revenues Total	984.69-	4,498.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.81	53,336.54
	511300 OVERTIME PAYMENTS	608.10	608.10
	511600 PER DIEM PAYMENTS	375.00	900.00
	512100 VACATION LEAVE EXPENSE	1,805.96	8,798.62
	512200 SICK LEAVE EXPENSE	613.87	1,774.81
	512300 HOLIDAY LEAVE EXPENSE		1,642.06
	515100 RETIREMENT PLANS EXPENSE	1,275.10	4,954.01
	515200 FICA EXPENSE	1,139.32	4,361.93
	515500 HEALTH INSURANCE EXPENSE	3,489.60	13,958.40
	516200 TUITION ASSISTANCE	2,760.00	2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	26,067.76	95,951.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.65	415.18
	521400 CIO CHARGES	231.15	919.63
	521412 OCIO-VOICE EXPENSE	149.25	597.22
	521500 PUBLICATION & PRINT EXP	1,997.68	7,114.55
	522100 DUES & SUBSCRIPTION EXP	234.26	1,261.70
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	3,267.72
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,118.00
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP	1,615.70	1,920.20
	531100 OFFICE SUPPLIES EXPENSE		224.99
	533132 UNIFORMS/CLOTHING	18.20	18.20
	533901 FOOD-OFFICIAL FUNCTION	80.32	177.92
	534946 PROMOTIONAL SUPPLIES	215.98	551.43
	541100 ACCTG & AUDITING SERVICES	841.20	2,240.35
	541200 PURCHASING ASSESSMENT		137.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		16,660.00
	559100 OTHER OPERATING EXP	1,800.00	1,800.00
	Major Account 520000 Total	8,510.82	39,788.09
	570000 Travel Expenses		
	571100 LODGING	632.85	2,893.22
	571600 MEALS - TAXABLE	165.06	351.72
	571800 MEALS - TRAVEL STATUS	506.67	1,016.33
	572100 COMMERCIAL TRANSPORTATIO	364.14	364.14
	573100 STATE-OWNED TRANSPORT	195.63	745.10
	574500 PERSONAL VEHICLE MILEAGE	227.36	2,396.80
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	2,091.71	7,899.22
	Fund 21600 Expenditures Total	36,670.29	143,638.86
	Program Revenues	984.69	4,498.36
	Program Expenditures	36,670.29	143,638.86
	Agency Revenues	984.69	4,498.36
	Agency Expenditures	36,670.29	143,638.86

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	140,698.67-	467,981.52-
	Major Account 450000 Total	140,698.67-	467,981.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.70-	770.88-
	485100 FINES FORFEITS & PENALTI	1.68-	21.47-
	Major Account 480000 Total	315.38-	792.35-
	Fund 26100 Revenues Total	141,014.05-	468,773.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,501.87	2,648.34
	554900 OTHER CONTRACTUAL SERVICES	233,719.63	368,513.34
	Major Account 520000 Total	235,221.50	371,161.68
	Fund 26100 Expenditures Total	235,221.50	371,161.68
	Program Revenues	141,014.05-	468,773.87-
	Program Expenditures	235,221.50	371,161.68
	Agency Revenues	141,014.05-	468,773.87-
	Agency Expenditures	235,221.50	371,161.68

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	80.00-	320.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	352.72-
	Major Account 480000 Total	88.18-	352.72-
	Fund 26210 Revenues Total	168.18-	1,227.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.77	637.28
	521301 FREIGHT LS SEALS	6.05	18.15
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP	20.35	537.51
	524600 RENT EXPENSE-BUILDINGS	15.00	2,180.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE	27.00	81.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	139.17	12,046.32
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	26.78	76.14
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,146.88
	Major Account 570000 Total	371.74	1,304.02
	Fund 26210 Expenditures Total	510.91	13,350.34
	Program Revenues	168.18-	1,227.72-
	Program Expenditures	510.91	13,350.34
	Agency Revenues	168.18-	1,227.72-
	Agency Expenditures	510.91	13,350.34

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	1,090.00-	2,175.00-
	475101 CPA PERMIT TO PRACTICE	350.00-	14,700.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	3,850.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	400.00-	4,875.00-
	475106 PC CERTIFICATE OF REGISTRATION	75.00-	1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	775.00-
	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		750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	150.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	7,250.00-
	475118 REINSTATEMENT ORDER		875.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,000.00-
	475200 EXAMINATION FEES	180.00-	570.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	4,440.00-	41,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.91-	2,554.44-
	484500 REIMB NON-GOVT SOURCES	7.68-	11.68-
	Major Account 480000 Total	682.59-	2,566.12-
	Fund 26310 Revenues Total	5,122.59-	43,986.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,998.87	51,555.48
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	1,500.00	3,500.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	1,293.89	3,822.96
	512200 SICK LEAVE EXPENSE	233.65	1,095.40
	512300 HOLIDAY LEAVE EXPENSE		1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,087.74	4,344.01
	515200 FICA EXPENSE	1,160.42	4,556.91
	515500 HEALTH INSURANCE EXPENSE	2,217.94	8,871.76
	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	20,492.51	82,647.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.04	2,490.82
	521400 CIO CHARGES	1,464.13	2,348.27
	521500 PUBLICATION & PRINT EXP	171.25	931.39
	521900 AWARDS EXPENSE		230.89
	522100 DUES & SUBSCRIPTION EXP	49.00	4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	6,233.80
	524700 RENT EXP-OTHER REAL PROP	118.32	338.14
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,335.92
	531100 OFFICE SUPPLIES EXPENSE	39.65	1,248.10
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	930.00	2,575.00-
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES		12.24
	Major Account 520000 Total	6,503.82	31,786.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	135.29	304.84
	573100 STATE-OWNED TRANSPORT	60.42	60.42
	574500 PERSONAL VEHICLE MILEAGE		671.19
	Major Account 570000 Total	195.71	1,036.45
	Fund 26310 Expenditures Total	27,192.04	115,470.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenues Total		15,000.00-
	Program Revenues	5,122.59-	58,986.12-
	Program Expenditures	27,192.04	115,470.31
	Agency Revenues	5,122.59-	58,986.12-
	Agency Expenditures	27,192.04	115,470.31

<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	2,800.00-	9,360.00-
	Major Account 480000 Total	2,800.00-	9,360.00-
	Fund 61270 Revenues Total	2,800.00-	9,360.00-
	Program Revenues	2,800.00-	9,360.00-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,278.48	1,278.48
	Major Account 480000 Total	1,278.48	1,278.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,141.70-	40,821.57-
	Major Account 490000 Total	30,141.70-	40,821.57-
	Fund 10000 Revenues Total	28,863.22-	39,543.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,530.68	1,884,487.24
	511300 OVERTIME PAYMENTS	52,685.32	175,809.77
	511400 ON CALL PAY	736.92	3,587.86
	511500 SHIFT DIFFERENTIAL PYMT	1,044.60	4,676.85
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	8,799.70	40,531.41
	511900 SUPPLEMENTAL	3,075.01	12,300.03
	512100 VACATION LEAVE EXPENSE	42,122.05	208,660.28
	512200 SICK LEAVE EXPENSE	43,104.81	122,135.55
	512300 HOLIDAY LEAVE EXPENSE	11,244.41	77,052.27
	512500 FUNERAL LEAVE EXPENSE		3,333.69
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP	1,626.93	1,750.97
	515100 RETIREMENT PLANS EXPENSE	58,791.79	230,301.64
	515200 FICA EXPENSE	28,973.56	114,318.97
	515400 LIFE & ACCIDENT INS EXP	126.00	504.00
	515500 HEALTH INSURANCE EXPENSE	107,877.16	433,489.77
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	836,488.94	3,420,080.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,701.50	20,388.04
	521400 CIO CHARGES	30,096.61	91,615.47
	521402 CIO CHARGES IT	65,922.50	288,000.34
	521500 PUBLICATION & PRINT EXP	1,280.39	16,891.15
	521900 AWARDS EXPENSE	1,451.94	2,286.94
	522100 DUES & SUBSCRIPTION EXP	1,152.56	4,160.40
	522200 CONFERENCE REGISTRATION	1,225.00	6,586.98
	522600 JOB APPLICANT EXPENSE		288.00
	522900 EMPLOYEE PARKING EXP	177.00	295.00
	523201 NATURAL GAS	40.69	120.06

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		
	523202 ELECTRICITY	469.15	2,223.15
	523203 WATER		975.42
	523204 SEWER		1,053.80
	524600 RENT EXPENSE-BUILDINGS	41,979.92	154,314.35
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	1,387.47	4,858.51
	526100 REP & MAINT-REAL PROPERT		1,526.47
	527200 REP & MAINT-MOTOR VEHICL	73,826.17	65,941.53-
	527600 REP & MAINT-HOUSE/INST E	191.08	652.45
	527800 REP & MAINT-OTHER PROPER		1,734.72
	531100 OFFICE SUPPLIES EXPENSE	2,951.53	20,099.11
	531200 IT SUPPLIES	218.89	1,317.17
	532100 NON-CAPITALIZED EQUIP PU	17.50	2,444.49
	532200 PERSONAL COMPUTING EQUIPMENT	8,793.39	14,734.59
	532240 DATA STORAGE EQUIP	835.26	1,823.98
	532260 VOICE EQUIP	296.99	1,778.59
	532280 VIDEO EQUIP	45.64	17,697.79
	533100 HOUSEHOLD & INSTIT EXP	204.48	3,057.35
	533101 UNIFORMS	20,622.47	333,281.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,979.99	21,619.78
	534600 ED & RECREATIONAL SUP EX	762.00	762.00
	534800 CONST & MAINT SUP EXP		2,353.87
	534900 MISCELLANEOUS SUP EXP	308.34	691.10
	534947 LAW ENFORCEMENT SUPPLIES	8,754.84	60,512.49
	535100 MEDICAL SUPPLIES	52.00	1,451.94
	537100 LABORATORY SUP EXP	76.54	1,043.74
	538100 VEHICLE & EQUIP SUP EXP	25,143.11	105,058.25
	538101 GASOLINE	153,610.54	556,337.34
	541100 ACCTG & AUDITING SERVICES	1,080.00	104,799.66
	542100 SOS TEMP SERV - PERSONNEL	32,808.88	38,583.79
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,960.00
	544300 PSYCHOLOGICAL SERVICES	770.00	5,775.00
	544600 OPTICAL SERVICES	208.00	2,400.00
	544700 AUDIOLOGY SERVICES	80.00	975.00
	545000 LABORATORY SERVICES		11,162.00
	547500 MAILING SERVICES	934.71	9,941.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,480.00	1,480.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	171.76	918.12
	548800 FIRE EXTINGUISHERS	358.85	1,945.84
	549200 JANITORIAL/SECURITY SRVS	1,553.32	7,165.85
	554100 DATA SERVICES	157.44	568.09
	554900 OTHER CONTRACTUAL SERVICES		10,780.50
	555340 COTS MAINTENANCE		8,220.34
	555510 SAAS SUBSCRIPTION FEES	854.70	3,846.15
	556100 INSURANCE EXPENSE		331,445.96
	Major Account 520000 Total	491,033.15	2,225,392.02
	570000 Travel Expenses		
	571100 LODGING	4,905.54	26,635.53
	571600 MEALS - TAXABLE		821.06
	571800 MEALS - TRAVEL STATUS	101.05	3,240.45
	572100 COMMERCIAL TRANSPORTATIO	5,538.36	31,738.74
	574500 PERSONAL VEHICLE MILEAGE	213.36	213.36
	574700 VOLUNTEER TRAVEL EXPENSES		719.82
	575100 MISC TRAVEL EXPENSE	154.50	302.00
	Major Account 570000 Total	10,912.81	63,670.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	413,123.00	447,594.00
	Major Account 580000 Total	413,123.00	447,594.00
	Fund 10000 Expenditures Total	1,751,557.90	6,156,737.43
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.53-	3,644.73-
	Major Account 480000 Total	1,135.53-	3,644.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,648.08-	354,229.15-
	Major Account 490000 Total	56,648.08-	354,229.15-
	Fund 26450 Revenues Total	57,783.61-	357,873.88-
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	40,834.30-	165,472.79-
	474100 GENERAL BUSINESS FEES	20.00-	2,876.63-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40,854.30-	168,349.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.16-	6,658.57-
	Major Account 480000 Total	1,666.16-	6,658.57-
	Fund 26470 Revenues Total	42,520.46-	175,007.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,832.05	91,091.91
	521402 CIO CHARGES IT	28,840.34	106,075.35
	521500 PUBLICATION & PRINT EXP	100.50	100.50
	527200 REP & MAINT-MOTOR VEHICL	191.56	191.56
	532200 PERSONAL COMPUTING EQUIPMENT	184.31	184.31
	533900 FOOD EXPENSE-INSTITUTIONS	58.60	113.26
	554900 OTHER CONTRACTUAL SERVICES	11,371.96	35,371.96
	555340 COTS MAINTENANCE	5,000.00-	5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	58,579.32	400,466.18
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	29.40	29.40
	Major Account 570000 Total	317.40	317.40
	Fund 26470 Expenditures Total	58,896.72	400,783.58
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.07-	1,832.29-
	Major Account 480000 Total	758.07-	1,832.29-
	Fund 46410 Revenues Total	758.07-	1,832.29-
	Program Revenues	129,925.36-	574,257.25-
	Program Expenditures	1,810,454.62	6,612,327.01

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-
	486500 MISCELLANEOUS ADJUSTMENT		603.92
	Major Account 480000 Total		561.01
	Fund 10000 Revenues Total		561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,798.12	2,912,073.97
	511300 OVERTIME PAYMENTS	74,364.91	341,782.48
	511400 ON CALL PAY	1,951.61	6,212.77
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,742.66	40,689.64
	511900 SUPPLEMENTAL	8,604.15	35,908.18
	512100 VACATION LEAVE EXPENSE	43,337.89	331,164.21
	512200 SICK LEAVE EXPENSE	18,859.31	108,859.79
	512300 HOLIDAY LEAVE EXPENSE	27,144.08	138,536.46
	512500 FUNERAL LEAVE EXPENSE		3,988.84
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE	494.78	7,266.02
	512800 ADMINISTRATIVE LEAVE EXP		4,070.47
	515100 RETIREMENT PLANS EXPENSE	113,020.61	470,384.82
	515200 FICA EXPENSE	27,799.65	112,863.17
	515400 LIFE & ACCIDENT INS EXP	663.95	2,794.91
	515500 HEALTH INSURANCE EXPENSE	176,563.16	708,127.75
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,232,344.88	5,399,735.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.15	2,813.12
	521400 CIO CHARGES	15,498.72	52,330.71
	521402 CIO CHARGES IT	31,246.71	123,609.65
	521500 PUBLICATION & PRINT EXP	1,719.00	3,217.00
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	302.00	7,383.30
	522200 CONFERENCE REGISTRATION	2,632.00	10,324.00
	523201 NATURAL GAS	38.05	153.10
	523202 ELECTRICITY	11,777.01	61,229.18
	523203 WATER		1,137.82
	523204 SEWER		840.52

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		
	524600 RENT EXPENSE-BUILDINGS	151,219.62	329,486.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	42.00	127.40
	526100 REP & MAINT-REAL PROPERT	383.26	1,829.06
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	3,666.44	18,983.81
	531200 IT SUPPLIES		1,716.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	5,785.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,098.15	6,893.43
	532240 DATA STORAGE EQUIP	486.64	4,491.05
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	48.42	215.84
	532280 VIDEO EQUIP	199.93	9,440.34
	532290 RADIO EQUIP		408.29
	533100 HOUSEHOLD & INSTIT EXP	706.26	2,178.29
	533101 UNIFORMS	156.24	16,268.09
	533900 FOOD EXPENSE-INSTITUTIONS	45.17	347.71
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	1,520.67	32,640.99
	535100 MEDICAL SUPPLIES	2,807.16	8,512.96
	537100 LABORATORY SUP EXP	70,965.22	243,740.11
	538100 VEHICLE & EQUIP SUP EXP		2,287.49
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		15,000.00
	543100 IT CONSULTING-APPLICATION		20,303.00
	544100 PHYSICIAN SERVICES		150.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		506.00
	547100 EDUCATIONAL SERVICES	205.00-	7,395.00
	547300 INTERPRETER SERVICES	210.00	210.00
	547500 MAILING SERVICES	417.18	3,459.42
	548700 REFUSE/RECYCLING		65.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	65.25	65.25
	549100 LAUNDRY SERVICES	639.12	2,825.86
	549200 JANITORIAL SERVICES	6,191.94	27,029.65
	549500 HAZARDOUS WASTE DISPOSAL	240.00	1,020.00
	554100 DATA SERVICES	814.82	4,124.13
	554900 OTHER CONTRACTUAL SERVICES	8,157.20	266,716.01
	555200 SOFTWARE - NEW PURCHASES		1,070.00
	555310 COTS LICENSE FEES	4,905.00	5,622.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES	42,222.67	54,972.67
	555440 CUSTOMIZED MAINTENANCE		241,145.00
	Major Account 520000 Total	361,683.00	1,607,907.07
	570000 Travel Expenses		
	571100 LODGING	1,868.34	12,910.32
	571800 MEALS - TRAVEL STATUS	367.70	2,336.22
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,263.04	15,706.98
	Fund 10000 Expenditures Total	1,596,290.92	7,023,350.00
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,425.00-
	476100 OTHER LIC PERM & FEES	3,300.00-	11,525.00-
	Major Account 470000 Total	3,675.00-	12,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.59-	540.43-
	Major Account 480000 Total	150.59-	540.43-
	Fund 21175 Revenues Total	3,825.59-	13,490.43-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		52,326.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total		52,534.57
	Fund 21175 Expenditures Total		52,534.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.30	18.95
	Major Account 450000 Total	31.30	18.95
	460000 Intergovernmental Revenues		

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			
	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		427.91-
	473300 VEHICLE TITLE FEES	24,507.50-	107,892.63-
	473900 OTHER VEHICLE FEES	370.00-	1,560.00-
	474100 GENERAL BUSINESS FEES	288,380.00-	932,612.10-
	Major Account 470000 Total	313,257.50-	1,042,492.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.39-	8,300.45-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	22,151.00	134,742.50-
	Major Account 480000 Total	20,064.61	153,042.95-
	Fund 26440 Revenues Total	293,161.59-	1,201,276.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,522.70	502,810.53
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	3,473.98	22,225.00
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	506.23	5,299.29
	511900 SUPPLEMENTAL	160.00	645.56
	512100 VACATION LEAVE EXPENSE	8,333.50	43,798.69
	512200 SICK LEAVE EXPENSE	6,244.50	18,916.49
	512300 HOLIDAY LEAVE EXPENSE	561.92	15,434.57
	512500 FUNERAL LEAVE EXPENSE	2,103.24	2,743.45
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,095.23	41,264.54
	515200 FICA EXPENSE	9,667.82	39,678.47
	515400 LIFE & ACCIDENT INS EXP	13.44	54.22
	515500 HEALTH INSURANCE EXPENSE	34,050.24	134,732.91
	Major Account 510000 Total	201,732.80	828,049.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,554.85	14,307.38
	521402 CIO CHARGES IT	15,869.19	54,510.28
	521500 PUBLICATION & PRINT EXP	205.29	1,683.37
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	565.00	2,382.00
	523201 NATURAL GAS		243.41

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		
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	120,912.90
	531100 OFFICE SUPPLIES EXPENSE	8,730.31	15,762.61
	532100 NON-CAPITALIZED EQUIP PU		123.56
	532200 PERSONAL COMPUTING EQUIPMENT	132.27	1,003.70
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP	142.91	162.69
	533100 HOUSEHOLD & INSTIT EXP	584.34	1,041.36
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		558.15
	535100 MEDICAL SUPPLIES		46.34
	541100 ACCTG & AUDITING SERVICES	1,080.00	1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	26.96	317.44
	554900 OTHER CONTRACTUAL SERVICES		5,371.28
	555310 COTS LICENSE FEES		670.53
	555440 CUSTOMIZED MAINTENANCE	787.50	64,459.02
	559100 OTHER OPERATING EXP	78,733.50	310,687.75
	Major Account 520000 Total	134,594.70	609,557.35
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	336,327.50	1,438,098.97
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	589,812.50-	1,395,898.91-
	461500 OP GRANTS - STATE AGENCI	61,583.85-	360,812.84-
	Major Account 460000 Total	651,396.35-	1,756,711.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,278.48-	8,117.60
	Major Account 480000 Total	1,278.48-	8,117.60
	Fund 46410 Revenues Total	652,674.83-	1,748,594.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,764.31	440,629.01
	511300 OVERTIME PAYMENTS	28,157.88	136,880.11

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		
	511400 ON CALL PAY	1,132.77	3,269.36
	511800 COMPENSATORY TIME PAID	50.48	3,807.61
	511900 SUPPLEMENTAL	308.36	550.10
	512100 VACATION LEAVE EXPENSE	6,970.77	46,370.03
	512200 SICK LEAVE EXPENSE	3,049.91	19,243.69
	512300 HOLIDAY LEAVE EXPENSE	1,179.36	13,410.29
	512500 FUNERAL LEAVE EXPENSE	349.57	569.54
	512600 CIVIL LEAVE EXPENSE	155.11	155.11
	515100 RETIREMENT PLANS EXPENSE	12,532.42	53,966.62
	515200 FICA EXPENSE	9,032.94	36,231.28
	515400 LIFE & ACCIDENT INS EXP	25.93	37.00
	515500 HEALTH INSURANCE EXPENSE	22,922.38	91,438.76
	Major Account 510000 Total	218,632.19	846,558.51
	520000 Operating Expenses		
	521400 CIO CHARGES	141.35	565.84
	521402 CIO CHARGES IT	372.50	2,632.50
	522200 CONFERENCE REGISTRATION	790.00	5,037.00
	525500 RENT EXP-OTHER PERS PROP	373.75	373.75
	527200 REP & MAINT-MOTOR VEHICL		14.85
	532200 PERSONAL COMPUTING EQUIPMENT	349.95	349.95
	532260 VOICE EQUIP	1,749.75	1,749.75
	532280 VIDEO EQUIP		161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES		6,286.22
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	118.88	617.88
	541100 ACCTG & AUDITING SERVICES	1,440.00	1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		20,303.00
	547500 MAILING SERVICES		155.48
	554100 DATA SERVICES	389.99	1,667.84
	555410 CUSTOMIZED LICENSE FEES	18,075.14	18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	23,801.31	56,003.23
	570000 Travel Expenses		
	571100 LODGING	3,423.57	8,902.62
	571800 MEALS - TRAVEL STATUS	278.63	1,865.24
	572100 COMMERCIAL TRANSPORTATIO	77.93	952.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	309.00
	Major Account 570000 Total	3,870.13	12,029.34
	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	212,634.02	327,968.32
	Major Account 590000 Total	212,634.02	327,968.32
	Fund 46410 Expenditures Total	458,937.65	1,228,891.52
	Program Revenues	949,662.01-	2,962,800.21-
	Program Expenditures	2,391,556.07	9,742,875.06

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	3,212.99-	4,364.95-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total	3,212.99-	4,368.10-
	Fund 10000 Revenues Total	3,212.99-	4,368.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,935.46	4,404,889.23
	511200 TEMPORARY SALARIES-WAGE	2,175.40	9,114.72
	511300 OVERTIME PAYMENTS	64,482.21	447,493.03
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	81,633.02	331,678.68
	511900 SUPPLEMENTAL	22,880.90	91,949.50
	512100 VACATION LEAVE EXPENSE	90,316.70	430,993.52
	512200 SICK LEAVE EXPENSE	51,321.17	152,940.59
	512300 HOLIDAY LEAVE EXPENSE	59,308.59	236,832.01
	512400 MILITARY LEAVE EXPENSE	427.45	27,613.68
	512500 FUNERAL LEAVE EXPENSE	1,014.69	2,786.89
	512700 INJURY LEAVE EXPENSE	2,847.16	8,088.84
	512800 ADMINISTRATIVE LEAVE EXP		8,214.12
	515100 RETIREMENT PLANS EXPENSE	210,657.60	888,385.54
	515200 FICA EXPENSE	23,999.20	96,142.04
	515400 LIFE & ACCIDENT INS EXP	1,780.75	7,156.49
	515500 HEALTH INSURANCE EXPENSE	283,526.67	1,121,724.11
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,974,556.97	8,482,580.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	6,441.01
	521400 CIO CHARGES	19,642.04	87,002.24
	521402 CIO CHARGES IT	30,927.65	123,104.46
	521500 PUBLICATION & PRINT EXP		12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	862.24	7,431.41
	522200 CONFERENCE REGISTRATION	366.00-	41,184.30
	523201 NATURAL GAS	215.12	714.19
	523202 ELECTRICITY	2,857.23	12,948.48
	523203 WATER	15.00	622.91
	523204 SEWER		297.21
	524600 RENT EXPENSE-BUILDINGS	96,009.06	386,421.40

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	21,481.40
	525500 RENT EXP-OTHER PERS PROP	29.00	116.00
	526100 REP & MAINT-REAL PROPERT	55.97	2,324.52
	527200 REP & MAINT-MOTOR VEHICL	3,972.97	374,929.60
	527400 REP & MAINT-DATA PROC	1,630.35	1,630.35
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	970.00	1,021.87
	531100 OFFICE SUPPLIES EXPENSE	1,214.22	12,047.37
	531200 IT SUPPLIES	1,870.60	1,932.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	22,534.37
	532200 PERSONAL COMPUTING EQUIPMENT	490.18	4,056.61
	532240 DATA STORAGE EQUIP	143.82	1,414.90
	532250 NETWORKING EQUIP	406.83	406.83
	532280 VIDEO EQUIP		256.91
	533100 HOUSEHOLD & INSTIT EXP	177.42	1,489.93
	533101 UNIFORMS	978.60	26,539.53
	533900 FOOD EXPENSE-INSTITUTIONS	972.87	3,263.32
	534600 ED & RECREATIONAL SUP EX	137.50	137.50
	534800 CONST & MAINT SUP EXP	148.49	1,294.21
	534900 MISCELLANEOUS SUP EXP	40.68	40.68
	534947 LAW ENFORCEMENT SUPPLIES	512.89-	47,273.38
	534948 AMMUNITION	580.40	26,581.60
	535100 MEDICAL SUPPLIES		1,291.10
	538100 VEHICLE & EQUIP SUP EXP	5,033.97	12,399.43
	538102 AVIATION FUEL	6,603.62	35,545.60
	539900 RESALE/DISTRIBUTIONS		2,021.40
	542100 SOS TEMP SERV - PERSONNEL	7,390.50	7,390.50
	544100 PHYSICIAN SERVICES	275.00	364.00
	544300 PSYCHOLOGICAL SERVICES	1,740.00	1,740.00
	544700 AUDIOLOGY SERVICES	140.00	110.00
	545000 LABORATORY SERVICES	3,069.00	5,726.91
	546800 VETERINARY SERVICES	447.72	3,015.45
	547500 MAILING SERVICES	629.34	4,066.16
	548600 PEST CONTROL	98.50	98.50
	548700 REFUSE/RECYCLING	197.64	984.76
	549100 LAUNDRY SERVICES	270.62	1,159.87
	549200 JANITORIAL/SECURITY SRVS	1,650.40	8,911.51

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		
	549500 HAZARDOUS WASTE DISPOSAL	682.36	682.36
	554100 DATA SERVICES	369.88	1,534.76
	554900 OTHER CONTRACTUAL SERVICES	84.00	361.00
	555310 COTS LICENSE FEES		1,920.00
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		71,739.00
	Major Account 520000 Total	198,087.75	1,392,203.34
	570000 Travel Expenses		
	571100 LODGING	8,882.59	101,671.63
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	3,640.29	24,016.78
	572100 COMMERCIAL TRANSPORTATIO		25,979.19
	574500 PERSONAL VEHICLE MILEAGE	111.78	360.09-
	575100 MISC TRAVEL EXPENSE	2.50	892.75
	Major Account 570000 Total	12,637.16	152,252.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	2,185,281.88	10,030,036.55
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	395.00-	2,436.00-
	Major Account 470000 Total	395.00-	2,436.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenues Total	122,889.75-	247,425.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.63	72,477.58
	511300 OVERTIME PAYMENTS	1,674.67	7,587.47
	511800 COMPENSATORY TIME PAID	3,656.00	9,753.38
	511900 SUPPLEMENTAL	389.39	1,813.27
	512100 VACATION LEAVE EXPENSE	1,457.20	13,053.07
	512200 SICK LEAVE EXPENSE	4,155.60	6,364.68
	512300 HOLIDAY LEAVE EXPENSE	1,215.20	4,860.80
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,872.56	18,162.67
	515200 FICA EXPENSE	334.54	1,614.22

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	32.71	152.31
	515500 HEALTH INSURANCE EXPENSE	5,148.19	20,849.18
	Major Account 510000 Total	33,690.69	157,177.83
	Fund 26440 Expenditures Total	33,690.69	157,177.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,332.93-	120,356.86-
	Major Account 460000 Total	42,332.93-	120,356.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,418.50-
	Major Account 480000 Total		63,418.50-
	Fund 46410 Revenues Total	42,332.93-	183,775.36-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,859.37	78,427.43
	511900 SUPPLEMENTAL	28.60	307.77-
	515100 RETIREMENT PLANS EXPENSE	1,792.07	10,411.66
	515200 FICA EXPENSE	195.27	1,105.23
	515400 LIFE & ACCIDENT INS EXP	2.40	25.89-
	515500 HEALTH INSURANCE EXPENSE	485.34	3,792.72-
	Major Account 510000 Total	16,363.05	85,817.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,996.91	32,654.71
	Major Account 520000 Total	15,996.91	32,654.71
	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	32,359.96	124,953.80
	Program Revenues	168,435.67-	435,568.96-
	Program Expenditures	2,251,332.53	10,312,168.18

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	3,153.15-	12,886.03-
	Major Account 480000 Total	3,153.15-	12,886.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,217,334.61-	4,638,100.11-
	Major Account 490000 Total	2,217,334.61-	4,638,100.11-
	Fund 26430 Revenues Total	2,220,487.76-	4,650,986.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,829.21	1,237,985.19
	511101 PERM SALARIES-CE ASSISTED MOVE	7,546.90-	46,263.74-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,155.37-	3,155.37-
	511300 OVERTIME PAYMENTS	42,038.17	148,679.62
	511500 SHIFT DIFFERENTIAL PYMT	17.15	44.99
	511800 COMPENSATORY TIME PAID	3,093.89	14,279.11
	511900 SUPPLEMENTAL	5,609.50	22,277.85
	512100 VACATION LEAVE EXPENSE	28,077.33	154,539.43
	512200 SICK LEAVE EXPENSE	14,772.66	103,204.29
	512300 HOLIDAY LEAVE EXPENSE	15,696.98	65,542.31
	512400 MILITARY LEAVE EXPENSE	232.88	6,951.12
	512500 FUNERAL LEAVE EXPENSE	1,598.08	4,657.01
	515100 RETIREMENT PLANS EXPENSE	63,643.42	252,138.30
	515200 FICA EXPENSE	7,302.17	31,864.32
	515400 LIFE & ACCIDENT INS EXP	433.41	1,720.59
	515500 HEALTH INSURANCE EXPENSE	86,460.18	339,345.01
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	564,102.76	2,414,135.03
	520000 Operating Expenses		
	521400 CIO CHARGES	12,558.13	51,596.65
	521402 CIO CHARGES IT	14,278.25	53,907.10
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE	126.30	505.20
	522100 DUES & SUBSCRIPTION EXP		1,528.60
	522200 CONFERENCE REGISTRATION	8,450.00	10,121.50
	523201 NATURAL GAS	20.00	80.00
	523202 ELECTRICITY	3,459.35	13,427.64
	523203 WATER	44.00	189.50
	524600 RENT EXPENSE-BUILDINGS	13,068.80	68,992.44
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	33.48	653.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	10,134.36	55,725.32
	527800 REP & MAINT-OTHER PROPER		37.63
	531100 OFFICE SUPPLIES EXPENSE	50.51	1,165.77
	532100 NON-CAPITALIZED EQUIP PU		924.89
	532200 PERSONAL COMPUTING EQUIPMENT	573.56	2,306.07
	532240 DATA STORAGE EQUIP		181.40
	532260 VOICE EQUIP	14.84	396.69
	532280 VIDEO EQUIP		651.13
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	168.71	746.15
	533101 UNIFORMS	485.03	58,511.02
	533900 FOOD EXPENSE-INSTITUTIONS	239.19	920.56
	534600 ED & RECREATIONAL SUP EX	62.07	62.07
	534800 CONST & MAINT SUP EXP	106.28	1,031.30
	534947 LAW ENFORCEMENT SUPPLIES	3,598.40	33,794.17
	538100 VEHICLE & EQUIP SUP EXP	14,134.23	30,260.51
	538101 GASOLINE	27,892.24	114,508.23
	541100 ACCTG & AUDITING SERVICES	720.00	16,218.34
	547500 MAILING SERVICES	323.12	2,086.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	3.44	211.68
	549200 JANITORIAL/SECURITY SRVS	4,186.64	20,621.71
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE		72,752.04
	Major Account 520000 Total	114,730.93	631,850.50
	570000 Travel Expenses		
	571100 LODGING	1,860.42	6,256.88
	571800 MEALS - TRAVEL STATUS	273.60	934.26
	572100 COMMERCIAL TRANSPORTATIO		413.73
	575100 MISC TRAVEL EXPENSE	13.50	69.68
	Major Account 570000 Total	2,147.52	7,674.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	583480 VIDEO EQUIP		12,209.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	217,109.00	217,109.00
	586900 OTHER FIXED ASSETS	3,390.00	3,390.00
	Major Account 580000 Total	220,499.00	299,410.67
	Fund 26430 Expenditures Total	901,480.21	3,353,070.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,699.14-	1,221,108.39-
	Major Account 460000 Total	279,699.14-	1,221,108.39-
	Fund 46410 Revenues Total	279,699.14-	1,221,108.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,595.81	415,784.77
	511300 OVERTIME PAYMENTS	13,337.02	99,312.73
	511500 SHIFT DIFFERENTIAL PYMT	97.15	254.86
	511800 COMPENSATORY TIME PAID	1,408.54	4,288.35
	511900 SUPPLEMENTAL	1,890.29	7,949.68
	512100 VACATION LEAVE EXPENSE	8,413.71	61,791.92
	512200 SICK LEAVE EXPENSE	6,642.49	20,685.99
	512300 HOLIDAY LEAVE EXPENSE	5,684.51	26,725.58
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE		747.86
	515100 RETIREMENT PLANS EXPENSE	23,679.51	100,623.05
	515200 FICA EXPENSE	4,058.75	16,993.69
	515400 LIFE & ACCIDENT INS EXP	144.07	606.21
	515500 HEALTH INSURANCE EXPENSE	40,577.02	165,871.57
	Major Account 510000 Total	237,528.87	922,371.54
	520000 Operating Expenses		
	521400 CIO CHARGES	774.58	3,732.79
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION	3,750.00	7,617.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	5,694.96-	7,835.34
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	2,077.19	7,416.57
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	16.00	1,412.51
	532100 NON-CAPITALIZED EQUIP PU		991.04
	532200 PERSONAL COMPUTING EQUIPMENT	195.11	1,604.71
	532260 VOICE EQUIP	84.11	350.78

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		
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	386.92	1,173.37
	534600 ED & RECREATIONAL SUP EX	351.73	351.73
	534800 CONST & MAINT SUP EXP	602.26	1,325.13
	534947 LAW ENFORCEMENT SUPPLIES		1,421.01
	538100 VEHICLE & EQUIP SUP EXP	47.78	328.27
	538101 GASOLINE	7,902.07	29,131.31
	547500 MAILING SERVICES	73.57	177.34
	Major Account 520000 Total	10,566.36	68,337.51
	570000 Travel Expenses		
	571100 LODGING	6,213.08	9,125.18
	571800 MEALS - TRAVEL STATUS	489.42	1,021.11
	572100 COMMERCIAL TRANSPORTATIO		4,436.72
	575100 MISC TRAVEL EXPENSE	76.50	360.40
	Major Account 570000 Total	6,779.00	14,943.41
	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	254,874.23	1,086,035.09
	Program Revenues	2,500,186.90	5,872,094.53
	Program Expenditures	1,156,354.44	4,439,105.84

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	45,229.65-	114,861.38-
	Major Account 450000 Total	45,229.65-	114,861.38-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50-	128.25-
	Major Account 470000 Total	104.50-	128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.02-	2,330.36-
	Major Account 480000 Total	650.02-	2,330.36-
	Fund 26410 Revenues Total	45,984.17-	117,319.99-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	4,250.00	36,530.01
	Fund 26410 Expenditures Total	4,250.00	36,530.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,989.95-
	Major Account 460000 Total		23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.09-	4,447.89-
	Major Account 480000 Total	1,110.09-	4,447.89-
	Fund 26460 Revenues Total	1,110.09-	28,437.84-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	8,895.00	24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	13,325.00	41,859.00
	524600 RENT EXPENSE-BUILDINGS	56,470.00-	41,030.00
	534947 LAW ENFORCEMENT SUPPLIES	7,140.00	15,412.16
	547500 MAILING SERVICES	9.95	24.95
	Major Account 520000 Total	27,100.05-	124,423.11
	570000 Travel Expenses		
	571100 LODGING	13,936.39	26,693.90
	571800 MEALS - TRAVEL STATUS	2,607.77	7,677.77
	572100 COMMERCIAL TRANSPORTATIO	2,718.10	10,922.11
	575100 MISC TRAVEL EXPENSE	447.75	1,389.25
	Major Account 570000 Total	19,710.01	46,683.03

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	7,390.04-	171,106.14
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.65-	1,819.72-
	Major Account 480000 Total	494.65-	1,819.72-
	Fund 26461 Revenues Total	494.65-	1,819.72-
	Program Revenues	47,588.91-	147,577.55-
	Program Expenditures	3,140.04-	207,636.15

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	3,274.86	13,503.08
	521402 CIO CHARGES IT	5,384.73	21,126.68
	521500 PUBLICATION & PRINT EXP	200.00	350.00
	522200 CONFERENCE REGISTRATION	135.00	2,961.00
	522900 EMPLOYEE PARKING EXP	333.00	635.00
	524600 RENT EXPENSE-BUILDINGS	850.01	4,250.03
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	527980 VIDEO EQUIP REPAIR & MAINT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532280 VIDEO EQUIP		2,721.88
	533100 HOUSEHOLD & INSTIT EXP		184.46
	533101 UNIFORMS	678.15	1,892.05
	533900 FOOD EXPENSE-INSTITUTIONS	20.92	49.72
	534800 CONST & MAINT SUP EXP		335.94
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES	1,026.32	6,322.82
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	506.00	675.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	103.07	175.70
	549200 JANITORIAL/SECURITY SRVS	97.09	447.90
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	12,711.15	65,097.62
	570000 Travel Expenses		
	571100 LODGING		229.90
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	38.00	267.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00-	16,750.00-
	Major Account 580000 Total	16,750.00-	16,750.00-
	Fund 10000 Expenditures Total	4,000.85-	48,615.52
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	906.25	249,019.50-
	472100 SALE OF SUP & MAT	500.36-	1,708.55-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	405.89	250,728.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.51-	7,080.57-
	Major Account 480000 Total	1,956.51-	7,080.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenues Total	1,550.62-	512,993.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,436.22	206,123.95
	511300 OVERTIME PAYMENTS	793.21	2,018.09
	511500 SHIFT DIFFERENTIAL PYMT	874.20	3,628.35
	511800 COMPENSATORY TIME PAID	1,134.78	7,274.06
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	7,231.65	21,075.05
	512200 SICK LEAVE EXPENSE	1,429.49	3,438.47
	512300 HOLIDAY LEAVE EXPENSE	428.18	6,731.17
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	4,122.25	16,052.76
	515200 FICA EXPENSE	4,020.17	15,587.52
	515500 HEALTH INSURANCE EXPENSE	13,751.76	57,058.09
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	86,321.91	355,806.33
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,016.77	5,474.17
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT	998.00	15,207.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP	6,312.00	8,317.89
	533101 UNIFORMS	129.00	2,962.03
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES	16.99	296.54
	555310 COTS LICENSE FEES	1,704.56	15,496.67
	Major Account 520000 Total	10,177.32	65,513.75
	Fund 56400 Expenditures Total	96,499.23	421,320.08
	Program Revenues	1,550.62	512,993.87
	Program Expenditures	92,498.38	469,935.60

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	5,659.49	21,910.73
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	255.47	1,502.15
	512200 SICK LEAVE EXPENSE	373.37	977.86
	512300 HOLIDAY LEAVE EXPENSE		628.84
	515100 RETIREMENT PLANS EXPENSE	470.88	1,879.02
	515200 FICA EXPENSE	424.04	1,691.59
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	8,860.29	35,372.04
	520000 Operating Expenses		
	521400 CIO CHARGES	38,935.44	149,472.92
	521402 CIO CHARGES IT		167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	31,004.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP	1,200.00-	6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	47,986.44	370,467.92
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	56,846.73	346,853.76
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,423.86-	19,814.21-
	Major Account 480000 Total	5,423.86-	19,814.21-
	Fund 26485 Revenues Total	323,757.19-	1,293,147.57-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	258,668.32
	521402 CIO CHARGES IT	1,024,713.65	1,108,784.93
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE	125.10	278.02
	532200 PERSONAL COMPUTING EQUIPMENT	166,829.95	168,409.38
	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	1,662.00	34,197.83
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES		576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	1,791.46
	Major Account 520000 Total	1,262,636.11	1,634,935.06
	570000 Travel Expenses		
	571100 LODGING	305.28	416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total	305.28	580.45
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	1,262,941.39	1,694,501.71
	Program Revenues	323,757.19-	1,293,147.57-
	Program Expenditures	1,319,788.12	2,041,355.47
	Agency Revenues	4,123,906.66-	11,822,519.93-
	Agency Expenditures	9,018,844.12	33,828,710.62

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	8,402.08	23,945.93
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE		420.10
	515100 RETIREMENT PLANS EXPENSE	629.14	1,887.42
	515200 FICA EXPENSE	608.45	1,825.37
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	32,823.46
	520000 Operating Expenses		
	521400 CIO CHARGES	116.05	284.63
	522201 TRAINING REGISTRATION		10.67
	534900 MISCELLANEOUS SUP EXP	30.97	30.97
	559100 OTHER OPERATING EXP	47.00	47.00
	Major Account 520000 Total	194.02	373.27
	Fund 10000 Expenditures Total	11,131.05	33,196.73
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	85.74-
	Major Account 480000 Total	23.31-	85.74-
	Fund 46510 Revenues Total	23.31-	85.74-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.85-	4,003.09-
	484500 REIMB NON-GOVT SOURCES	331.03-	518.27-
	486500 MISCELLANEOUS ADJUSTMENT	235.71-	235.71-
	Major Account 480000 Total	1,346.59-	4,757.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,704.76-	1,704.76-
	Major Account 490000 Total	1,704.76-	1,704.76-
	Fund 51650 Revenues Total	3,051.35-	6,461.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,466.74	339,155.97
	511300 OVERTIME PAYMENTS		87.94
	511800 COMPENSATORY TIME PAID	156.86-	330.93
	512100 VACATION LEAVE EXPENSE	20,543.08	48,240.86
	512200 SICK LEAVE EXPENSE	20,437.16	27,961.47
	512300 HOLIDAY LEAVE EXPENSE		10,140.80
	512500 FUNERAL LEAVE EXPENSE	600.00	600.00

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		
	515100 RETIREMENT PLANS EXPENSE	9,576.38	31,937.55
	515200 FICA EXPENSE	9,284.49	30,627.27
	515500 HEALTH INSURANCE EXPENSE	17,336.16	68,777.66
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516400 UNEMPLOYM COMP INS EXP	207.90-	2,056.65-
	516500 WORKERS COMP PREMIUMS		13,278.08
	Major Account 510000 Total	163,879.25	572,948.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	87.65
	521400 CIO CHARGES	6,434.84	15,902.81
	521410 OCIO-HARDWARE NON CAP	510.00	714.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521432 OCIO - ECM CHARGES	12,616.17	26,186.69
	521450 OCIO-IT CONSULTING	1,166.37	3,736.79
	521500 PUBLICATION & PRINT EXP	100.39	2,034.59
	521900 AWARDS EXPENSE	713.35	958.49
	522100 DUES & SUBSCRIPTION EXP	612.00-	4,793.58
	522201 TRAINING REGISTRATION	49.00	415.75
	522600 JOB APPLICANT EXPENSE	37.30	37.30
	524600 RENT EXPENSE-BUILDINGS	4,414.33	17,657.32
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	6,504.00
	531100 OFFICE SUPPLIES EXPENSE	185.23	1,012.80
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	252.48	429.21
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,901.94	15,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		194.40
	548700 REFUSE/RECYCLING		72.78
	555310 COTS LICENSE FEES	2,930.00-	2,795.45-
	559100 OTHER OPERATING EXP	2,546.15	2,798.66
	Major Account 520000 Total	29,071.34	102,114.76
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	191.43
	Major Account 570000 Total	56.00	829.39
	Fund 51650 Expenditures Total	193,006.59	675,892.67
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,507.80-	492,337.43-
	Major Account 470000 Total	249,507.80-	492,337.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.93-	1,476.49-
	484900 OTHER PRIVATE SOURCES	17,500.00-	17,500.00-
	Major Account 480000 Total	17,888.93-	18,976.49-
	Fund 51651 Revenues Total	267,396.73-	511,313.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,959.30	168,959.38
	511300 OVERTIME PAYMENTS	27.59	250.63
	511800 COMPENSATORY TIME PAID	108.88	513.68
	512100 VACATION LEAVE EXPENSE	1,160.00	19,351.86
	512200 SICK LEAVE EXPENSE	955.92	2,546.99
	512300 HOLIDAY LEAVE EXPENSE		4,805.32
	515100 RETIREMENT PLANS EXPENSE	3,235.70	14,708.55
	515200 FICA EXPENSE	3,017.27	13,831.19
	515500 HEALTH INSURANCE EXPENSE	9,689.76	40,463.37
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		4,798.13
	Major Account 510000 Total	59,154.42	273,972.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.79	345.03
	521400 CIO CHARGES	3,649.28	8,577.81
	521410 OCIO-HARDWARE NON CAP	340.00	680.00
	521432 OCIO - ECM CHARGES	4,795.78	9,468.35
	521450 OCIO-IT CONSULTING	38.88-	98.55
	521500 PUBLICATION & PRINT EXP	100.38	246.42
	521900 AWARDS EXPENSE	595.00	595.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		149.38
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	1,044.03	4,176.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	335.75	1,343.00
	534900 MISCELLANEOUS SUP EXP	3.08	17.82
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	10,961.21	26,008.53
	Fund 51651 Expenditures Total	70,115.63	299,980.67
	Program Revenues	270,471.39	517,861.49
	Program Expenditures	274,253.27	1,009,070.07

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	12,364.61	50,086.27
	512100 VACATION LEAVE EXPENSE	2,585.06	8,099.70
	512200 SICK LEAVE EXPENSE	259.13	1,620.62
	512300 HOLIDAY LEAVE EXPENSE		1,558.40
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE	246.52	246.52
	515100 RETIREMENT PLANS EXPENSE	1,157.35	4,649.20
	515200 FICA EXPENSE	1,052.50	4,365.84
	515500 HEALTH INSURANCE EXPENSE	3,311.44	13,245.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,976.61	85,965.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	32.65
	521400 CIO CHARGES	1,172.79	5,172.78
	522201 TRAINING REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	948.13	3,792.54
	524900 RENT EXP-DEPR SURCHARGE	131.89	527.57
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	2,275.78	9,609.79
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT		93.50
	574500 PERSONAL VEHICLE MILEAGE	459.76	514.64
	Major Account 570000 Total	510.69	880.02
	Fund 10000 Expenditures Total	23,763.08	96,455.02
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	169.25-
	Major Account 480000 Total	46.01-	169.25-
	Fund 26656 Revenues Total	46.01-	169.25-
	Program Revenues	46.01-	169.25-
	Program Expenditures	23,763.08	96,455.02

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	66,878.00-	271,605.56-
	471199 INTERNAL SALES	1,360.00-	5,440.00-
	Major Account 470000 Total	68,238.00-	277,045.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.89-	1,189.40-
	Major Account 480000 Total	373.89-	1,189.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,561.24-	3,278.88-
	Major Account 490000 Total	1,561.24-	3,278.88-
	Fund 56520 Revenues Total	70,173.13-	281,513.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.66	22,115.53
	512100 VACATION LEAVE EXPENSE	666.08	3,476.10
	512200 SICK LEAVE EXPENSE		333.02
	512300 HOLIDAY LEAVE EXPENSE		666.08
	515100 RETIREMENT PLANS EXPENSE	498.74	1,991.08
	515200 FICA EXPENSE	456.61	1,822.48
	515500 HEALTH INSURANCE EXPENSE	1,488.04	5,952.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.13	37,035.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	49,455.71	198,732.09
	521499 INTERNAL EXPENSES	121.70	45,470.80
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	531200 IT SUPPLIES		20.96
	555340 COTS MAINTENANCE		27,078.14
	559165 INDIREC COST ALLOC	140.61	3,016.96
	Major Account 520000 Total	50,316.05	280,047.81
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	20,529.20
	Major Account 580000 Total	5,132.30	20,529.20
	Fund 56520 Expenditures Total	64,552.48	337,612.04
	Program Revenues	70,173.13-	281,513.84-
	Program Expenditures	64,552.48	337,612.04

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	6,220.44-	26,093.59-
	Major Account 470000 Total	6,220.44-	26,093.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	133.23-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	47.11-	2,040.23-
	Fund 26540 Revenues Total	6,267.55-	28,133.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		5,945.00
	Major Account 520000 Total		5,945.49
	Fund 26540 Expenditures Total		5,945.49
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478,882.29-	2,004,148.13-
	472200 REPROD & PUBLICATIONS	246,498.79-	1,492,279.98-
	Major Account 470000 Total	725,381.08-	3,496,428.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,384.23-	15,139.59-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	4,384.23-	27,408.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.56-	918.16-
	Major Account 490000 Total	39.56-	918.16-
	Fund 56512 Revenues Total	729,804.87-	3,524,755.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,720.66	426,205.85
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	9,596.10	46,245.33
	512200 SICK LEAVE EXPENSE	3,036.99	20,966.24
	512300 HOLIDAY LEAVE EXPENSE		12,597.90
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,161.78	37,958.10
	515200 FICA EXPENSE	8,475.63	35,240.64
	515500 HEALTH INSURANCE EXPENSE	31,510.30	126,041.20
	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	171,501.46	719,332.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393,231.14	1,632,351.52
	521101 PRESORT ENVELOPES		68,118.03
	521102 PRESORT FLATS	2,816.86	10,334.04
	521300 FREIGHT EXPENSE	359.97	2,572.68
	521400 DATA PROCESS-LB429-13	9,405.71	36,090.54
	521500 PUBLICATION & PRINT EXP		417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	86,280.20
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	20,682.76
	525500 RENT EXP-OTHER PERS PROP	25,664.42	45,102.24
	527100 REP & MAINT-OFFICE EQUIP		426,802.19
	527200 REP & MAINT-MOTOR VEHICL		706.90
	527800 REP & MAINT-OTHER PROPER	12,261.47	106,291.77
	527803 EQUIPMENT PARTS		1,477.45
	531100 OFFICE SUPPLIES EXPENSE	1,131.40	2,083.32
	534800 CONST & MAINT SUP EXP		854.94
	534900 MISCELLANEOUS SUP EXP	14,068.47	52,773.28
	534903 RESALE PAPER SUPPLIES	33,823.98	123,581.81
	538100 VEHICLE & EQUIP SUP EXP	506.73	945.23
	539100 INDIRECT COST ALLOWANCE	6,610.46-	53,822.81-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	4,787.17	11,736.83
	547904 OUTSIDE SERVICES	27,041.73	43,469.78
	549100 LAUNDRY SERVICES	119.78	687.14
	554900 OTHER CONTRACTUAL SERVICES	45.53	45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		623.28
	559100 OTHER OPERATING EXP	169.52-	1,977.17
	Major Account 520000 Total	545,252.12	2,669,019.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	2,327.26	4,824.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	2,327.26	6,306.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	15,102.30	104,901.45
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	23,518.28
	Major Account 580000 Total	21,071.69	158,879.73
	Fund 56512 Expenditures Total	740,152.53	3,553,538.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	37,406.13-	83,755.50-
	814200 ISSUES, TRANSFERS, ADJ	33,077.01-	40,808.24-
	815100 COST OF GOODS SOLD	227,498.32	893,790.17
	815200 DIRECT LABOR	178,854.79-	797,022.17-
	Fund 56512 Adjustments Total	21,839.61-	27,795.74-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	953,615.00-
	472100 SALE OF SUP & MAT	236,895.92-	892,625.67-
	Major Account 470000 Total	275,404.42-	1,846,240.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.11-	9,566.77-
	484500 REIMB NON-GOVT SOURCES	43,882.97-	265,766.84-
	Major Account 480000 Total	46,961.08-	275,333.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.96-	1,281.56-
	Major Account 490000 Total	425.96-	1,281.56-
	Fund 56515 Revenues Total	322,791.46-	2,122,855.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.98	230,965.98
	511300 OVERTIME PAYMENTS		1,100.17
	512100 VACATION LEAVE EXPENSE	7,886.85	25,591.33
	512200 SICK LEAVE EXPENSE	3,744.27	10,550.89
	512300 HOLIDAY LEAVE EXPENSE		6,707.91
	512500 FUNERAL LEAVE EXPENSE	426.68	426.68
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,219.34	20,638.33
	515200 FICA EXPENSE	4,932.64	19,496.61
	515500 HEALTH INSURANCE EXPENSE	14,063.08	56,252.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	93,917.84	379,863.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.51
	521400 DATA PROCESS-LB429-13	319.00	6,239.67
	521500 PUBLICATION & PRINT EXP		15.21
	522100 DUES & SUBSCRIPTION EXP	3,499.00	4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	2,253.52
	524900 RENT EXP-DEPR SURCHARGE	211.11	844.44
	531100 OFFICE SUPPLIES EXPENSE	229,230.75	929,438.42
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,552.79	47,238.28
	554900 OTHER CONTRACTUAL SERVICES		35.69
	559100 OTHER OPERATING EXP	202.98	824.67
	Major Account 520000 Total	239,579.01	990,414.47
	Fund 56515 Expenditures Total	333,496.85	1,370,277.92
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,945.35-	111,941.35-
	Major Account 470000 Total	42,945.35-	111,941.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.00-	1,489.79-
	Major Account 480000 Total	390.00-	1,489.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,830.28-	11,830.28-
	Major Account 490000 Total	11,830.28-	11,830.28-
	Fund 56580 Revenues Total	55,165.63-	125,261.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.31	33,972.67
	512100 VACATION LEAVE EXPENSE	300.36	4,075.39
	512200 SICK LEAVE EXPENSE	599.35	4,320.45
	512300 HOLIDAY LEAVE EXPENSE		1,088.90
	515100 RETIREMENT PLANS EXPENSE	815.38	3,254.13
	515200 FICA EXPENSE	778.65	3,107.05
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.05	60,278.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	199.25
	521400 CIO CHARGES	1,154.53	3,371.40
	521500 PUBLICATION & PRINT EXP		307.27
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	8,040.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,995.68
	525500 RENT EXP-OTHER PERS PROP		538.90
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	51.97	51.97
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534900 MISCELLANEOUS SUP EXP	1,216.33	1,496.54
	538100 VEHICLE & EQUIP SUP EXP	1,511.62	1,748.43
	539100 INDIRECT COST ALLOWANCE	1,057.67	6,584.53
	542100 SOS TEMP SERV - PERSONNEL	9,016.54	10,491.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,746.78	4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		860.72
	Major Account 520000 Total	20,304.03	50,195.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	230.02	295.43
	Major Account 570000 Total	230.02	295.43
	Fund 56580 Expenditures Total	35,401.10	110,769.80
	Program Revenues	1,114,029.51	5,801,006.10
	Program Expenditures	1,109,050.48	5,040,531.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	6,613,222.44-	27,107,922.57-
	471199 INTERNAL SALES	1,360.00	5,440.00
	Major Account 470000 Total	6,611,862.44-	27,102,482.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,263.42-	19,688.17-
	484500 REIMB NON-GOVT SOURCES	471.54-	1,124.03-
	Major Account 480000 Total	5,734.96-	20,812.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,400.16-	2,671.20-
	Major Account 490000 Total	1,400.16-	2,671.20-
	Fund 56560 Revenues Total	6,618,997.56-	27,125,965.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,861.10	3,166,585.42
	511300 OVERTIME PAYMENTS	853.13	11,382.56
	511400 ON CALL PAY	6,601.14	31,189.19
	511500 SHIFT DIFFERENTIAL PYMT	510.90	1,801.52
	511800 COMPENSATORY TIME PAID	1,563.00	3,007.65
	512100 VACATION LEAVE EXPENSE	75,475.67	331,445.94
	512200 SICK LEAVE EXPENSE	41,000.35	228,854.06
	512300 HOLIDAY LEAVE EXPENSE		94,540.50
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	3,426.54	11,439.98
	512600 CIVIL LEAVE EXPENSE	420.38	420.38
	515100 RETIREMENT PLANS EXPENSE	71,170.78	289,330.01
	515200 FICA EXPENSE	66,981.97	275,187.64
	515500 HEALTH INSURANCE EXPENSE	165,606.33	665,223.16
	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	1,258,471.29	5,218,586.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.43	1,674.39
	521300 FREIGHT EXPENSE		971.24
	521400 CIO CHARGES	2,563.34	164,429.61
	521499 INTERNAL EXPENSES	222,978.55	749,938.35
	521500 PUBLICATION & PRINT EXP	803.75	7,748.33
	522100 DUES & SUBSCRIPTION EXP	331.00	1,210.00
	522200 CONFERENCE REGISTRATION		649.00

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		
	522201 TRAINING REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	23.00	536.90
	524600 RENT EXPENSE-BUILDINGS	181,492.72	725,970.88
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	70,473.17
	526100 REP & MAINT-REAL PROPERT		850.00
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	3,147.17	18,728.46
	527920 MIDRANGE EQUIP REPAIR & MAINT		50,619.79
	527930 MAINFRAME COMPUTING EQUIP R &		249,689.00
	527950 NETWORKING EQUIP R&M		314.38
	531100 OFFICE SUPPLIES EXPENSE	2,160.15	4,824.13
	531200 IT SUPPLIES	1,841.49	16,684.09
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIP	487.35	53,524.35
	532250 NETWORKING EQUIP	6,654.32	14,800.24
	532280 VIDEO EQUIP		1,113.00
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		92.86
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	36,690.94	116,872.99
	543100 IT CONSULTING-APPLICATIONS	10,654.62	49,874.67
	543300 IT CONSULTING-OTHER	326,949.15	8,860,349.68
	547100 EDUCATIONAL SERVICES	4,983.93	12,965.87
	549200 JANITORIAL/SECURITY SRVS		2,279.30
	554110 VOICE SERVICES	200.00	1,000.00
	554150 CABLING SERVICES	29,978.57	120,884.80
	554170 CLOUD SERVICES	227,064.32	573,995.52
	554900 OTHER CONTRACTUAL SERVICES	888.32	2,194.09
	555310 COTS LICENSE FEES	116,973.04	459,150.41
	555340 COTS MAINTENANCE	2,150,714.16	5,433,189.70
	559100 OTHER OPERATING EXP	14.79	251.00
	559165 INDIREC COST ALLOC	202,648.02-	942,884.99-
	559168 501 RISK MITIGATION ALLOC	60,976.41-	239,990.74-
	Major Account 520000 Total	3,081,681.96	16,770,625.37
	570000 Travel Expenses		
	571100 LODGING		301.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.74	462.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.75
	Major Account 570000 Total	49.74	1,846.99
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	583480 VIDEO EQUIPMENT		79,963.53
	587400 MASTER LEASE	5,852.30	23,409.20
	Major Account 580000 Total	5,852.30	532,670.02
	Fund 56560 Expenditures Total	4,346,055.29	22,523,728.66
	Program Revenues	6,618,997.56-	27,125,965.97-
	Program Expenditures	4,346,055.29	22,523,728.66

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	520,995.05-	545,871.53-
	Major Account 460000 Total	520,995.05-	545,871.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,783,040.73-	22,697,809.19-
	471110 ADMIN FEE	2,858.31-	12,893.80-
	471199 INTERNAL SALES	268,803.37-	879,575.98-
	Major Account 470000 Total	5,054,702.41-	23,590,278.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,900.87-	32,254.73-
	484500 REIMB NON-GOVT SOURCES		332.80-
	Major Account 480000 Total	7,900.87-	32,587.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,393.12-	12,342.42-
	Major Account 490000 Total	7,393.12-	12,342.42-
	Fund 56530 Revenues Total	5,590,991.45-	24,181,080.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,298.58	2,558,332.69
	511800 COMPENSATORY TIME PAID		48.41
	512100 VACATION LEAVE EXPENSE	63,950.02	303,703.46
	512200 SICK LEAVE EXPENSE	51,081.47	162,619.32
	512300 HOLIDAY LEAVE EXPENSE		76,173.41
	512500 FUNERAL LEAVE EXPENSE	1,643.72	6,210.96
	515100 RETIREMENT PLANS EXPENSE	57,506.13	232,659.99
	515200 FICA EXPENSE	54,943.33	222,360.06
	515500 HEALTH INSURANCE EXPENSE	125,948.15	510,170.96
	516300 EMPLOYEE ASSISTANCE PRO		1,816.92
	516500 WORKERS COMP PREMIUMS		82,177.98
	Major Account 510000 Total	1,006,371.40	4,156,274.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	356.09
	521300 FREIGHT EXPENSE		847.91
	521400 CIO CHARGES	78,227.87	523,198.80
	521499 INTERNAL EXPENSES	45,703.12	84,166.83
	521500 PUBLICATION & PRINT EXP	43.75	1,159.29
	522100 DUES & SUBSCRIPTION EXP	4,780.00	4,780.00
	522201 TRAINING REGISTRATION	4,400.00	4,700.00
	522600 JOB APPLICANT EXPENSE	34.50	438.00
	524600 RENT EXPENSE-BUILDINGS	37,167.33	145,059.51

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		
	524900 RENT EXP-DEPR SURCHARGE	6,036.08	22,871.25
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	544.89	2,043.54
	527910 SERVER REPAIR & MAINT	1,195.22	54,292.21
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		1,268.50
	531100 OFFICE SUPPLIES EXPENSE	147.00	1,105.40
	531200 IT SUPPLIES	845.10	32,843.01
	532100 NON-CAPITALIZED EQUIP PU	376.00	7,035.56
	532200 PERSONAL COMPUTING EQUIPMENT	285.91	6,122.94
	532250 NETWORKING EQUIP	1,042.44	38,897.44
	532260 VOICE EQUIP	622.62	15,710.95
	532270 WIRELESS PHONE EQUIP	99.99	99.99
	534800 CONST & MAINT SUP EXP	280.77	699.01
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	869.51	2,964.93
	538116 E-85 FUEL	41.62	92.58
	542190 SOS TEMP SERV - IT STAFF	10,817.75	25,379.89
	543100 IT CONSULTING-APPLICATIONS	5,525.00	5,525.00
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	108,576.00	626,764.92
	543305 IT CONSULTING-NDE		484.62
	547100 EDUCATIONAL SERVICES	13,438.20	13,438.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	256,536.51	1,985,097.39
	554110 VOICE SERVICES	280,991.04	1,765,219.89
	554120 WIRELESS PHONE SERVICES	394,763.67	1,860,870.83
	554160 DATA CENTER HOSTING SERVICES	21,000.00	84,000.00
	554170 CLOUD SERVICES	8,283.40	34,421.72
	555310 COTS LICENSE FEES		34,270.40
	555340 COTS MAINTENANCE	105,368.08	7,594,413.49
	555510 SAAS SUBSCRIPTION FEES	33,274.54	47,592.30
	556100 INSURANCE EXPENSE	4,494.70	4,494.70
	559100 OTHER OPERATING EXP	4,489.09	40.40
	559165 INDIRECT COST ALLOCATIONS	151,194.72	715,855.84
	Major Account 520000 Total	1,572,598.57	16,270,254.30
	570000 Travel Expenses		
	571100 LODGING	757.76	2,657.52

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	121.81	121.81
	572100 COMMERCIAL TRANSPORTATIO	1,542.37	1,594.98
	573100 STATE-OWNED TRANSPORT	60.00	26,841.52
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,481.94	31,285.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,520.00	2,954,200.20
	583450 NETWORKING EQUIP	105,182.60	105,182.60
	583460 VOICE EQUIP	56,588.14	56,588.14
	583470 PERSONAL COMPUTING EQUIPMENT		7,960.10
	587400 MASTER LEASE	835,434.60	429,838.33
	Major Account 580000 Total	1,010,725.34	3,553,769.37
	Fund 56530 Expenditures Total	3,592,177.25	24,011,583.66
	Program Revenues	5,590,991.45	24,181,080.45
	Program Expenditures	3,592,177.25	24,011,583.66

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	2,960.50-	9,684.87-
	483300 EQUIPMENT LEASE OR RENTA	169,615.91-	705,851.05-
	Major Account 480000 Total	172,576.41-	715,535.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,763.36-	179,123.13-
	Major Account 490000 Total	63,763.36-	179,123.13-
	Fund 56571 Revenues Total	236,339.77-	894,659.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,650.00-	64,507.00-
	587400 MASTER LEASE	52,697.90	210,791.60
	Major Account 580000 Total	27,047.90	146,284.60
	Fund 56571 Expenditures Total	27,047.90	146,284.60
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,527.97-	9,158.74-
	472100 SALE OF SUP & MAT	4,335.22-	11,862.53-
	Major Account 470000 Total	6,863.19-	21,021.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.19-	4,788.77-
	483300 EQUIPMENT LEASE OR RENTA	321,338.05-	1,326,521.92-
	484500 REIMB NON-GOVT SOURCES	518.84-	1,022.35-
	Major Account 480000 Total	322,909.08-	1,332,333.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.29-	234.29-
	Major Account 490000 Total	234.29-	234.29-
	Fund 56572 Revenues Total	330,006.56-	1,353,588.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,545.29	124,099.11
	512100 VACATION LEAVE EXPENSE	3,893.83	14,168.55
	512200 SICK LEAVE EXPENSE	1,886.90	6,554.53
	512300 HOLIDAY LEAVE EXPENSE		3,732.60
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	11,150.47
	515200 FICA EXPENSE	2,555.77	10,193.21
	515500 HEALTH INSURANCE EXPENSE	8,256.62	33,026.48
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,933.35	207,276.40

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		
	521100 POSTAGE EXPENSE	69.12	244.42
	521300 FREIGHT EXPENSE		780.00
	521400 CIO CHARGES	15,381.84	41,453.09
	521500 PUBLICATION & PRINT EXP		2,107.06
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		128.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	38,459.78
	524900 RENT EXP-DEPR SURCHARGE	785.13	6,487.32-
	526100 REP & MAINT-REAL PROPERT	100.00	409.80
	527200 REP & MAINT-MOTOR VEHICL	32,211.84	149,045.70
	531100 OFFICE SUPPLIES EXPENSE	125.04	314.20
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		53.35
	538100 VEHICLE & EQUIP SUP EXP	11,966.78	40,185.94
	538104 BULK E-85 FUEL		17,395.00
	538105 UNLEADED FUEL	92,974.77	312,663.86
	538110 TIRE AND TITLE FEE	104.00	1,961.00
	538111 BULK EHT10 FUEL	21,770.89	44,619.89
	538115 GASOHOL	50,505.62	187,180.09
	538116 E-85 FUEL	10,297.63	35,029.16
	538118 CNG-FUEL	38.15	350.09
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	315.80	1,827.16
	556100 INSURANCE EXPENSE	227,999.00	492,998.00
	Major Account 520000 Total	475,939.91	1,440,008.60
	Fund 56572 Expenditures Total	526,873.26	1,647,285.00
	Program Revenues	566,346.33-	2,248,247.65-
	Program Expenditures	553,921.16	1,793,569.60

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	.25-	.93-
	Major Account 480000 Total	.25-	.93-
	Fund 46520 Revenues Total	.25-	.93-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,321,254.39-	2,482,181.70-
	471110 ADMIN FEE	679.35-	2,046.47-
	Major Account 470000 Total	1,321,933.74-	2,484,228.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.95-	9,221.83-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	2,539.95-	10,421.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenues Total	1,324,473.69-	2,494,702.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,720.24	110,760.62
	512100 VACATION LEAVE EXPENSE	2,076.15	7,902.01
	512200 SICK LEAVE EXPENSE	232.06	2,108.82
	512300 HOLIDAY LEAVE EXPENSE		3,102.86
	515100 RETIREMENT PLANS EXPENSE	2,323.44	9,275.83
	515200 FICA EXPENSE	2,202.46	8,791.51
	515500 HEALTH INSURANCE EXPENSE	6,208.92	24,835.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.27	170,222.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	108.21
	521400 CIO CHARGES	10,360.50	151,325.70
	522102 SOFTWARE SUBS/LICENSES		779.35
	522200 CONFERENCE REGISTRATION	150.00	677.00
	523201 NATURAL GAS		98.19
	523202 ELECTRICITY	5,215.05	21,372.68
	523207 PROPANE	770.70	2,447.98
	524100 RENT EXPENSE-LAND	323.63	3,003.02
	524600 RENT EXPENSE-BUILDINGS	4,094.55	16,378.19
	524603 TOWER SITE LEASE AGREEMENT	6,019.47	25,271.83

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	293.22	1,172.86
	527200 REP & MAINT-MOTOR VEHICL	152.98	249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	500.00
	527991 INFRAS RADIO EQUIP R&M	365.00	929.00
	527994 TOWER GENERATOR R&M	6,669.66	50,595.92
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE		45.51
	531200 IT SUPPLIES	35.96	594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP		18,097.40
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL		204.15
	538115 GASOHOL	120.87	204.76
	543300 IT CONSULTING-OTHER	715.80	5,153.76
	554120 WIRELESS PHONE SERVICES	663.53	2,655.38
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	3,800.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE	451.30	451.30
	559100 OTHER OPERATING EXP	451.30-	
	559165 INDIRECT COST ALLOCATIONS	20,027.56	94,956.68
	Major Account 520000 Total	59,926.45	1,206,945.63
	570000 Travel Expenses		
	571100 LODGING	823.80	1,562.35
	571800 MEALS - TRAVEL STATUS	337.25	775.32
	573100 STATE-OWNED TRANSPORT		1,292.88
	Major Account 570000 Total	1,161.05	3,630.55
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	7,424.00	7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90	27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		3,893.79
	587400 MASTER LEASE	124,164.59	496,658.36
	Major Account 580000 Total	159,016.49	1,468,004.25
	Fund 56590 Expenditures Total	261,867.26	2,848,802.79

<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			
	580000 Capital Outlay		
	Program Revenues	<u>1,324,473.94-</u>	<u>2,494,703.88-</u>
	Program Expenditures	<u>261,867.26</u>	<u>2,848,802.79</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	.74-	16.38-
	Major Account 480000 Total	.74-	16.38-
	Fund 10000 Revenues Total	.74-	16.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,519.50	180,986.08
	512100 VACATION LEAVE EXPENSE	8,598.53	29,529.34
	512200 SICK LEAVE EXPENSE	2,923.76	6,697.86
	512300 HOLIDAY LEAVE EXPENSE		5,408.69
	515100 RETIREMENT PLANS EXPENSE	4,346.18	16,669.99
	515200 FICA EXPENSE	4,150.57	15,862.23
	515500 HEALTH INSURANCE EXPENSE	8,304.74	33,576.86
	516200 TUITION ASSISTANCE	1,668.40	5,005.20
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	76,511.68	300,551.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.86	18.94
	521400 CIO CHARGES	3,531.19	13,003.94
	521500 PUBLICATION & PRINT EXP	96.25	1,060.43
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	197.27	434.05
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	3,994.57	34,863.86
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65
	Major Account 570000 Total		957.53
	Fund 10000 Expenditures Total	80,506.25	336,372.84
	Program Revenues	.74-	16.38-
	Program Expenditures	80,506.25	336,372.84

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	2,640.57	10,372.64
	512100 VACATION LEAVE EXPENSE	257.39	645.78
	512200 SICK LEAVE EXPENSE	92.67	630.49
	512300 HOLIDAY LEAVE EXPENSE		299.06
	515100 RETIREMENT PLANS EXPENSE	223.81	893.62
	515200 FICA EXPENSE	220.18	878.99
	515500 HEALTH INSURANCE EXPENSE	157.20	628.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	3,591.82	14,672.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	302.26
	521400 CIO CHARGES	329.10	1,166.87
	521500 PUBLICATION & PRINT EXP		241.93
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	469.76
	524900 RENT EXP-DEPR SURCHARGE	44.00	176.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		171.00
	534900 MISCELLANEOUS SUP EXP	3.08	17.80
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	932.21	4,043.77
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES	2,925.00	2,925.00
	Major Account 520000 Total	4,397.56	13,130.04
	570000 Travel Expenses		
	571100 LODGING	405.62	405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	40.87	40.87
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	446.49	667.92
	Fund 58910 Expenditures Total	8,435.87	28,470.13

58920 WORKERS COMP CLAIMS

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		
	511100 PERMANENT SALARIES-WAGES	6,161.20	30,594.50
	512100 VACATION LEAVE EXPENSE	600.58	2,098.48
	512200 SICK LEAVE EXPENSE	216.22	1,710.33
	512300 HOLIDAY LEAVE EXPENSE		845.90
	515100 RETIREMENT PLANS EXPENSE	522.61	2,639.86
	515200 FICA EXPENSE	513.88	2,519.65
	515500 HEALTH INSURANCE EXPENSE	366.76	6,117.14
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	8,381.25	47,539.68
	520000 Operating Expenses		
	521400 CIO CHARGES	767.89	2,722.64
	521500 PUBLICATION & PRINT EXP		623.97
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	410.72
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,175.15	9,435.44
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES	6,825.00	73,794.79
	Major Account 520000 Total	10,144.72	97,263.96
	570000 Travel Expenses		
	571100 LODGING	946.47	946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	95.38	95.38
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	1,041.85	1,558.47
	Fund 58920 Expenditures Total	19,567.82	146,362.11
	Program Expenditures	28,003.69	174,832.24

<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	1.71-	6.30-
	Major Account 480000 Total	1.71-	6.30-
	Fund 28920 Revenues Total	1.71-	6.30-
	Program Revenues	1.71-	6.30-

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	1,266.09	4,292.40
	512100 VACATION LEAVE EXPENSE	57.94	412.80
	512200 SICK LEAVE EXPENSE		446.45
	512300 HOLIDAY LEAVE EXPENSE		132.40
	515100 RETIREMENT PLANS EXPENSE	99.07	395.48
	515200 FICA EXPENSE	95.80	382.29
	515500 HEALTH INSURANCE EXPENSE	209.56	838.04
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,728.46	7,043.64
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	403.58
	523201 NATURAL GAS	671.06	1,451.21
	523202 ELECTRICITY	2,571.58	11,187.20
	523203 WATER		457.38
	523204 SEWER		230.84
	526100 REP & MAINT-REAL PROPERT	2,479.12	12,340.07
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP	38.94	104.64
	534800 CONST & MAINT SUP EXP	249.12	1,179.43
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	17,968.00
	548600 PEST CONTROL	84.00	294.00
	548700 REFUSE/RECYCLING		643.14
	Major Account 520000 Total	10,701.71	46,878.58
	Fund 10000 Expenditures Total	12,430.17	53,922.22
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.42-	5,212.47-
	Major Account 480000 Total	1,404.42-	5,212.47-
	Fund 26560 Revenues Total	1,404.42-	5,212.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	51.09	244.62
	523202 ELECTRICITY	29.43	145.97

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,949.58
	Major Account 520000 Total	80.52	28,407.17
	Fund 26560 Expenditures Total	80.52	28,407.17
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,969.65-	282,679.76-
	Major Account 470000 Total	42,969.65-	282,679.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,405.37-	58,030.39-
	483200 BUILDING & SPACE RENTAL	3,364,099.75-	13,687,896.09-
	483400 OTHER RENTAL REVENUE	72,644.11-	289,976.44-
	484500 REIMB NON-GOVT SOURCES	2,363.52-	4,867.57-
	484900 OTHER PRIVATE SOURCES	540.00-	2,191.60-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	3,456,052.75-	14,042,960.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,252.12-	3,347.17-
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total	1,252.12-	251,838.08
	Fund 56500 Revenues Total	3,500,274.52-	14,073,801.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,833.14	1,214,667.61
	511300 OVERTIME PAYMENTS	6,373.28	21,358.66
	511400 ON CALL PAY	9,693.30	37,976.07
	511500 SHIFT DIFFERENTIAL PYMT	436.80	1,735.20
	511800 COMPENSATORY TIME PAID	467.90	3,835.09
	512100 VACATION LEAVE EXPENSE	42,133.45	155,442.49
	512200 SICK LEAVE EXPENSE	26,022.44	73,511.15
	512300 HOLIDAY LEAVE EXPENSE		36,388.63
	512500 FUNERAL LEAVE EXPENSE	1,698.42	4,688.33
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	29,330.68	115,503.56
	515200 FICA EXPENSE	27,333.78	107,119.32
	515500 HEALTH INSURANCE EXPENSE	107,748.00	443,184.77
	516300 EMPLOYEE ASSISTANCE PRO		1,470.84
	516400 UNEMPLOYM COMP INS EXP	834.00	7,238.25-
	516500 WORKERS COMP PREMIUMS		43,710.53
	Major Account 510000 Total	558,905.19	2,254,017.96

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	33.16	200.33
	521300 FREIGHT EXPENSE	12.99	51.96
	521400 CIO CHARGES	36,625.01	145,695.88
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	2,874.72	7,042.44
	521900 AWARDS EXPENSE	99.99	185.98
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,928.00
	522201 TRAINING REGISTRATION		3,138.07
	522600 JOB APPLICANT EXPENSE	31.00	202.00
	523100 UTILITIES EXPENSE	26,540.00-	26,540.00-
	523201 NATURAL GAS	57,468.16	208,261.42
	523202 ELECTRICITY	299,868.91	1,283,724.50
	523203 WATER	19,069.72	121,838.54
	523204 SEWER	17,340.19	89,880.32
	523205 CHILLED WATER		66,760.29
	523208 STEAM	6,370.00	25,481.75
	523219 OTHER UTILITY		8,531.40
	524600 RENT EXPENSE-BUILDINGS	1,665,806.09	6,426,777.50
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	4,612.60
	525500 RENT EXP-OTHER PERS PROP	19,058.17	18,805.17
	526100 REP & MAINT-REAL PROPERT	318,619.77	908,747.22
	527200 REP & MAINT-MOTOR VEHICL	6,457.14	20,971.94
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	1,046.40	3,035.03
	531200 IT SUPPLIES		172.86
	532100 NON-CAPITALIZED EQUIP PU	10,690.90	22,261.81
	532200 PERSONAL COMPUTING EQUIPMENT		2,855.24
	532270 WIRELESS PHONE EQUIP		205.45
	532280 VIDEO EQUIP	134.97	134.97
	533100 HOUSEHOLD & INSTIT EXP	25,076.23	112,751.62
	534500 AGRICULTURAL SUPPLIES EX	9,157.21	33,489.28
	534700 ENG TECH & COMM SUP EXP	35.00	35.00
	534800 CONST & MAINT SUP EXP	67,421.56	295,559.65
	534900 MISCELLANEOUS SUP EXP	867.38	1,400.02
	535100 MEDICAL SUPPLIES	765.00	794.71
	538100 VEHICLE & EQUIP SUP EXP	13,475.73	36,062.18
	539100 INDIRECT COST ALLOWANCE	545.00	96,254.00
	541100 ACCTG & AUDITING SERVICES		40,437.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE		3,112.50
	542100 SOS TEMP SERV - PERSONNEL	1,526.35	16,521.54
	542500 ENG & ARCH SERVICES		702.50
	545000 LABORATORY SERVICES	15.00	1,112.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26,326.62	111,089.02
	548600 PEST CONTROL	7,268.41	29,434.39
	548700 REFUSE/RECYCLING	10,257.72	70,047.93
	549100 LAUNDRY SERVICES		2,375.50
	549200 JANITORIAL/SECURITY SRVS	132,020.56	398,194.48
	549300 UNIFORM SERVICES	214.44	895.20
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,649.50	7,080.88
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		17,001.72
	555510 SAAS SUBSCRIPTION FEES	3,039.53	16,289.52
	556100 INSURANCE EXPENSE		26,716.00
	559100 OTHER OPERATING EXP		5,712.00
	Major Account 520000 Total	2,739,181.68	10,804,266.17
	570000 Travel Expenses		
	571100 LODGING		1,444.32
	571800 MEALS - TRAVEL STATUS	50.93	303.65
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	405.50	2,677.40
	574500 PERSONAL VEHICLE MILEAGE	887.60	2,656.18
	Major Account 570000 Total	1,344.03	7,686.84
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	582400 MACHINERY & EQUIPMENT	5,800.00	5,800.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,611.72	1,611.72
	587500 CIP - IMPROV TO BUILD		190,558.39
	Major Account 580000 Total	7,411.72	197,968.11
	Fund 56500 Expenditures Total	3,306,842.62	13,263,939.08
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.47-	4,594.65-
	483200 BUILDING & SPACE RENTAL	1,625.00-	6,505.00-
	483400 OTHER RENTAL REVENUE	3,780.00-	13,860.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	357.25-	1,310.50-
	486200 CONTRIBUTIONS	24,840.00-	56,040.00-
	Major Account 480000 Total	31,860.72-	82,320.46-
	Fund 56550 Revenues Total	31,860.72-	82,320.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.46	16,775.08
	512100 VACATION LEAVE EXPENSE	129.90	1,185.36
	512200 SICK LEAVE EXPENSE	63.68	442.10
	512300 HOLIDAY LEAVE EXPENSE		514.52
	515100 RETIREMENT PLANS EXPENSE	328.06	1,416.52
	515200 FICA EXPENSE	321.09	1,390.92
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,388.09	23,671.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.17	4,056.17
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	536.75	2,847.84
	526100 REP & MAINT-REAL PROPERT	1,071.49	4,462.36
	534800 CONST & MAINT SUP EXP	947.94	947.94
	534900 MISCELLANEOUS SUP EXP	28.00	56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	9,364.00
	548600 PEST CONTROL	150.00	600.00
	548700 REFUSE/RECYCLING		233.31
	549200 JANITORIAL/SECURITY SRVS	2,004.31	6,224.06
	Major Account 520000 Total	8,119.66	28,813.02
	Fund 56550 Expenditures Total	13,507.75	52,484.19
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.91-	3,885.20-
	483200 BUILDING & SPACE RENTAL	8,324.50-	33,102.50-
	483400 OTHER RENTAL REVENUE	24.00-	2,111.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	45,979.50-	225,822.50-
	Major Account 480000 Total	55,358.91-	264,931.54-
	Fund 56551 Revenues Total	55,358.91-	264,931.54-

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		
	511100 PERMANENT SALARIES-WAGES	3,192.65	12,661.68
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID		10.88
	512100 VACATION LEAVE EXPENSE	305.74	918.25
	512200 SICK LEAVE EXPENSE	51.47	372.17
	512300 HOLIDAY LEAVE EXPENSE		360.42
	512500 FUNERAL LEAVE EXPENSE	54.40	54.40
	515100 RETIREMENT PLANS EXPENSE	269.82	1,077.76
	515200 FICA EXPENSE	256.69	1,025.25
	515500 HEALTH INSURANCE EXPENSE	674.78	2,699.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.55	19,629.65
	520000 Operating Expenses		
	521400 CIO CHARGES	283.22	1,222.27
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,614.18	10,380.51
	524600 RENT EXPENSE-BUILDINGS	8,470.29	32,393.28
	526100 REP & MAINT-REAL PROPERT	5,765.59	21,704.17
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		556.05
	539100 INDIRECT COST ALLOWANCE	26,593.00	131,599.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	642.85	3,006.54
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	Major Account 520000 Total	44,369.13	209,333.18
	Fund 56551 Expenditures Total	49,174.68	228,962.83
	Program Revenues	3,588,898.57	14,426,276.93
	Program Expenditures	3,382,035.74	13,627,715.49

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	53,598.22-	202,017.42-
	Major Account 480000 Total	53,598.22-	202,017.42-
	Fund 10000 Revenues Total	53,598.22-	202,017.42-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,187,212.45-	1,366,009,976.73-
	Major Account 460000 Total	326,187,212.45-	1,366,009,976.73-
	Fund 40000 Revenues Total	326,187,212.45-	1,366,009,976.73-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	4,432,499.50-
	Major Account 470000 Total	963,907.75-	4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,846.87-	52,316.96-
	484500 REIMB NON-GOVT SOURCES	1,289.45-	3,520.76-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	15,136.32-	56,172.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	308.20-
	Major Account 490000 Total	239.20-	308.20-
	Fund 56650 Revenues Total	979,283.27-	4,488,980.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,806.28	552,577.33
	511300 OVERTIME PAYMENTS		30.38
	511800 COMP TIME PAID		70.88
	512100 VACATION LEAVE EXPENSE	20,005.77	65,177.17
	512200 SICK LEAVE EXPENSE	3,896.24	18,365.15
	512300 HOLIDAY LEAVE EXPENSE		16,164.25
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	12,932.43	48,916.08
	515200 FICA EXPENSE	12,358.86	46,576.14
	515500 HEALTH INSURANCE EXPENSE	24,916.84	99,638.86
	516200 TUITION ASSISTANCE		1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP	494.19-	494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	222,422.23	866,592.84
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	498.69	2,415.97
	521400 CIO CHARGES	21,521.94	107,799.99
	521401 CNC COSTS	25,874.84	114,851.57
	521410 OCIO-HARDWARE NON CAP	15,050.00	60,200.00
	521441 OCIO-COMMUNICATIONS		4,649.10
	521450 OCIO - IT CONSULTING	15,492.36	73,240.23
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	7,265.22	13,135.98
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION		511.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	8,200.52
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,072.88
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	369.77	683.32
	532100 NON-CAPITALIZED EQUIP PU	199.96	199.96
	534900 MISCELLANEOUS SUP EXP	3.08	97.34
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE	15,000.00	15,000.00
	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	34.17	64.77
	559101 CLAIMS PAID	15.30-	
	Major Account 520000 Total	104,113.08	1,404,523.75
	570000 Travel Expenses		
	571100 LODGING	593.43	593.43
	571800 MEALS - TRAVEL STATUS	106.75	106.75
	572100 COMMERCIAL TRANSPORTATIO	428.40	428.40
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,280.18	1,280.18
	Fund 56650 Expenditures Total	327,815.49	2,272,396.77
	Program Revenues	327,220,093.94-	1,370,700,974.23-
	Program Expenditures	327,815.49	2,272,396.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.28	42,782.13
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,186.97	6,664.57
	512200 SICK LEAVE EXPENSE	1,039.83	2,115.06
	512300 HOLIDAY LEAVE EXPENSE		1,295.52
	515100 RETIREMENT PLANS EXPENSE	1,056.46	3,957.89
	515200 FICA EXPENSE	948.98	3,605.18
	515500 HEALTH INSURANCE EXPENSE	3,798.68	14,958.92
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	19,913.20	77,432.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	19,913.20	83,187.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.81-	85.47-
	Major Account 480000 Total	37.81-	85.47-
	Fund 26670 Revenues Total	37.81-	85.47-
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	151.47	3,234.71
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,287.64
	524900 RENT EXP-DEPR SURCHARGE	106.10	424.40
	534900 MISCELLANEOUS SUP EXP	3.08	17.81
	538100 VEHICLE & EQUIP SUP EXP	174.76	800.09
	541200 PURCHASING ASSESSMENT		3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	748.57	9,721.47
	570000 Travel Expenses		
	571100 LODGING	384.00	1,670.44
	571600 MEALS - TAXABLE	547.20	547.20
	571800 MEALS - TRAVEL STATUS		279.49

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		
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total	931.20	2,929.28
	Fund 26670 Expenditures Total	1,679.77	13,688.08
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	2.09-
	Major Account 480000 Total	.57-	2.09-
	Fund 26671 Revenues Total	.57-	2.09-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.49-
	Major Account 480000 Total	.13-	.49-
	Fund 26680 Revenues Total	.13-	.49-
	Program Revenues	38.51-	88.05-
	Program Expenditures	21,592.97	96,875.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,202.50	7,209.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	3,661.98	3,661.98
	Major Account 520000 Total	5,864.48	27,533.98
	Fund 10000 Expenditures Total	5,864.48	27,533.98
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.29-	866.72-
	Major Account 480000 Total	253.29-	866.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenues Total	253.29-	33,390.72-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,778.66	19,438.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,982.63	7,222.31
	Major Account 520000 Total	11,761.29	31,104.42
	Fund 28910 Expenditures Total	11,761.29	31,104.42
	Program Revenues	253.29-	33,390.72-
	Program Expenditures	17,625.77	58,638.40

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	13,757.00	40,750.50
	541700 LEGAL RELATED EXPENSE	524.84	3,355.91
	556201 PROPERTY LOSS/CLAIMS	50,000.00	100,000.00
	559101 CLAIMS PAID	73,818.25	73,818.25
	Major Account 520000 Total	138,100.09	217,924.66
	Fund 10000 Expenditures Total	138,100.09	217,924.66
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.75-
	Major Account 480000 Total	.20-	.75-
	Fund 58930 Revenues Total	.20-	.75-
	Program Revenues	.20-	.75-
	Program Expenditures	138,100.09	217,924.66

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	2,933,111.49-	11,826,783.98-
	Major Account 470000 Total	2,933,111.49-	11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,792.18-	43,250.58-
	Major Account 480000 Total	13,792.18-	43,250.58-
	Fund 58920 Revenues Total	2,946,903.67-	11,870,034.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	26,190.59	111,257.66
	554900 OTHER CONTRACTUAL SERVICES		191,046.21
	559100 OTHER OPERATING EXP	370.77	1,518.78
	559101 CLAIMS PAID	1,101,633.98	4,818,737.22
	Major Account 520000 Total	1,128,195.34	5,122,799.87
	Fund 58920 Expenditures Total	1,128,195.34	5,122,799.87
	Program Revenues	2,946,903.67-	11,870,034.56-
	Program Expenditures	1,128,195.34	5,122,799.87

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	250,734.61-	3,703,652.61-
	Major Account 470000 Total	250,734.61-	3,703,652.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,551.34-	35,752.05-
	Major Account 480000 Total	9,551.34-	35,752.05-
	Fund 58910 Revenues Total	260,285.95-	3,739,404.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.08	18,795.28
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE		487.00
	515100 RETIREMENT PLANS EXPENSE	364.66	1,455.79
	515200 FICA EXPENSE	357.01	1,425.11
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	24,926.77
	520000 Operating Expenses		
	521400 CIO CHARGES	98.50	300.73
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	10,837.99	40,102.57
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	113,036.00
	555310 COTS LICENSE FEES	3,884.99	15,539.96
	556100 INSURANCE EXPENSE		1,191,096.25
	556101 INSURANCE - REBILL	3,662.61	132,017.61
	556201 PROPERTY LOSS/CLAIMS	969.62	969.62
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	6,303.35-	6,303.35-
	559101 CLAIMS PAID	64,812.54	413,672.34
	559104 THIRD PARTY-PROP DAMAGE	5,181.84	56,212.92
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	141,280.74	1,959,897.81
	Fund 58910 Expenditures Total	147,396.45	1,984,824.58
	Program Revenues	260,285.95-	3,739,404.66-
	Program Expenditures	147,396.45	1,984,824.58

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	80.66-	594.65-
	Major Account 480000 Total	80.66-	594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	1,191.80-
	Major Account 490000 Total	66.24-	1,191.80-
	Fund 10000 Revenues Total	146.90-	1,786.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,069.72	224,871.54
	512100 VACATION LEAVE EXPENSE	1,452.80	13,520.27
	512200 SICK LEAVE EXPENSE	968.05	8,443.41
	512300 HOLIDAY LEAVE EXPENSE		6,373.52
	515100 RETIREMENT PLANS EXPENSE	4,754.18	18,960.27
	515200 FICA EXPENSE	4,506.07	17,987.36
	515500 HEALTH INSURANCE EXPENSE	10,963.50	43,277.72
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	83,714.32	339,736.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	278.61
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	4,327.55	35,006.90
	521500 PUBLICATION & PRINT EXP	52.82	1,744.33
	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	6,985.96
	524900 RENT EXP-DEPR SURCHARGE	654.44	2,617.76
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE		3,664.42
	531200 IT SUPPLIES	46.76	360.71
	532100 NON-CAPITALIZED EQUIP PU	428.00	12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	26.06	6,292.35
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	25.00	8,944.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	3.08	2,723.99
	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	2,308.03	16,425.84
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES		79.20
	555510 SAAS SUBSCRIPTION FEES	12,580.00	15,080.00
	559100 OTHER OPERATING EXP	470.00	590.40
	Major Account 520000 Total	22,688.88	151,020.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	213.16	213.16
	572100 COMMERCIAL TRANSPORTATIO	59.10	59.10
	574500 PERSONAL VEHICLE MILEAGE	67.20	286.72
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	454.96	674.48
	Fund 10000 Expenditures Total	106,858.16	491,430.73
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,008.61-	2,274,850.17-
	Major Account 470000 Total	423,008.61-	2,274,850.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.20-	3,947.83-
	Major Account 480000 Total	1,142.20-	3,947.83-
	Fund 58010 Revenues Total	424,150.81-	2,278,798.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,785.41	61,722.24
	511200 TEMPORARY SALARIES-WAGE	321,960.43	1,542,297.41
	511300 OVERTIME PAYMENTS	2,140.09	18,839.73
	511500 SHIFT DIFFERENTIAL PYMT	243.00	1,673.70
	512100 VACATION LEAVE EXPENSE	337.95	4,195.94
	512200 SICK LEAVE EXPENSE	457.84	7,535.19
	512300 HOLIDAY LEAVE EXPENSE		1,985.80
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		300.20
	512600 CIVIL LEAVE EXPENSE	192.21	192.21
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,304.55	5,737.10
	515200 FICA EXPENSE	24,696.33	120,268.22
	515500 HEALTH INSURANCE EXPENSE	27,069.39	101,500.51

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	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	394,187.20	1,905,362.45
	520000 Operating Expenses		
	521400 CIO CHARGES	630.79	2,852.51
	521500 PUBLICATION & PRINT EXP		27.95
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	535.60
	524900 RENT EXP-DEPR SURCHARGE	50.17	200.68
	534900 MISCELLANEOUS SUP EXP	3.07	17.81
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	Major Account 520000 Total	817.93	13,009.66
	Fund 58010 Expenditures Total	395,005.13	1,918,372.11
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,242.00-	243,023.00-
	Major Account 470000 Total	7,242.00-	243,023.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.78-	3,898.00-
	483200 BUILDING & SPACE RENTAL	315.00-	315.00-
	Major Account 480000 Total	1,443.78-	4,213.00-
	Fund 58030 Revenues Total	8,685.78-	247,236.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.90
	521400 CIO CHARGES	45.48	193,942.44
	521500 PUBLICATION & PRINT EXP		12.35
	522100 DUES & SUBSCRIPTION EXP		348.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	11,319.36
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	4,058.80
	531100 OFFICE SUPPLIES EXPENSE	54.50	342.52
	532100 NON-CAPITALIZED ASSET PUR	145.79	329.13
	532200 PERSONAL COMPUTING EQUIPMENT		148.32
	532280 VIDEO EQUIP		417.00
	534600 ED & RECREATIONAL SUP EX	2,346.00	9,297.00
	534900 MISCELLANEOUS SUP EXP		746.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,052.57	10,384.02
	547100 EDUCATIONAL SERVICES	7,150.00	24,940.00
	554130 VIDEO SERVICES	66.25	563.75
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	Major Account 520000 Total	16,705.13	260,030.95
	Fund 58030 Expenditures Total	16,705.13	260,030.95
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.85-	603.82-
	Major Account 480000 Total	160.85-	603.82-
	Fund 58040 Revenues Total	160.85-	603.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP	1,115.00	3,215.00
	521900 AWARDS EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP	425.00	460.00
	534900 MISCELLANEOUS SUP EXP	496.83	496.83
	Major Account 520000 Total	2,036.83	4,204.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	636.33	636.33
	Major Account 570000 Total	698.29	698.29
	Fund 58040 Expenditures Total	2,735.12	4,902.58
	Program Revenues	433,144.34-	2,528,424.27-
	Program Expenditures	521,303.54	2,674,736.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.57-	3,422.35-
	486203 ADMIN FEE	1,459.29-	5,922.31-
	Major Account 480000 Total	2,889.86-	9,344.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenues Total	2,889.86-	758,067.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,920.19	80,392.77
	512100 VACATION LEAVE EXPENSE	928.78	8,759.92
	512200 SICK LEAVE EXPENSE	353.91	1,156.67
	512300 HOLIDAY LEAVE EXPENSE		2,320.30
	515100 RETIREMENT PLANS EXPENSE	1,737.44	6,936.19
	515200 FICA EXPENSE	1,595.58	6,368.01
	515500 HEALTH INSURANCE EXPENSE	6,368.70	25,474.81
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.60	133,885.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	10.62
	521400 CIO CHARGES	1,019.32	4,323.74
	521500 PUBLICATION & PRINT EXP		909.64
	522201 TRAINING REGISTRATION		64.02
	534900 MISCELLANEOUS SUP EXP	3.08	17.82
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	76,333.34
	554900 OTHER CONTRACTUAL SERVICES	15,047.05	60,773.40
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,403.40	192,932.58
	Fund 28010 Expenditures Total	68,308.00	326,818.08
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.32-	3,609.42-
	486200 CONTRIBUTIONS	369,297.48-	1,495,127.97-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	370,044.80-	1,499,319.88-
	Fund 68015 Revenues Total	370,044.80-	1,499,319.88-

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	502,086.81	2,086,232.86
	Major Account 520000 Total	502,086.81	2,086,232.86
	Fund 68015 Expenditures Total	502,086.81	2,086,232.86
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.53-	1,726.76-
	486200 CONTRIBUTIONS	104,918.52-	422,035.38-
	Major Account 480000 Total	105,388.05-	423,762.14-
	Fund 68016 Revenues Total	105,388.05-	423,762.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	103,857.65	416,068.74
	Major Account 520000 Total	103,857.65	416,068.74
	Fund 68016 Expenditures Total	103,857.65	416,068.74
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.29-	1,148.85-
	Major Account 480000 Total	312.29-	1,148.85-
	Fund 68920 Revenues Total	312.29-	1,148.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,583.98-	17,079.07-
	Major Account 480000 Total	4,583.98-	17,079.07-
	Fund 68921 Revenues Total	4,583.98-	17,079.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,652.03	123,831.16
	Major Account 520000 Total	30,652.03	123,831.16
	Fund 68921 Expenditures Total	30,652.03	123,831.16
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,226.60-	83,164.39-
	Major Account 480000 Total	23,226.60-	83,164.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenues Total	23,226.60-	870,583.00-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.60-	2,165.34-

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

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	588.60-	2,165.34-
	Fund 68930 Revenues Total	588.60-	2,165.34-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.90-	1,408.61-
	Major Account 480000 Total	382.90-	1,408.61-
	Fund 68932 Revenues Total	382.90-	1,408.61-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.60-	159.53-
	486201 PREMIUM PAYMENT	10,641.14-	41,350.03-
	Major Account 480000 Total	10,684.74-	41,509.56-
	Fund 68938 Revenues Total	10,684.74-	41,509.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,641.14	41,350.03
	Major Account 520000 Total	10,641.14	41,350.03
	Fund 68938 Expenditures Total	10,641.14	41,350.03
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.77-	245.44-
	486201 PREMIUM PAYMENT	2,005.86-	7,951.63-
	Major Account 480000 Total	2,072.63-	8,197.07-
	Fund 68939 Revenues Total	2,072.63-	8,197.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,005.86	7,951.63
	Major Account 520000 Total	2,005.86	7,951.63
	Fund 68939 Expenditures Total	2,005.86	7,951.63
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,564.30-	298,624.10-
	484500 REIMB NON-GOVT SOURCES	5,707,728.00-	10,251,343.38-
	486200 CONTRIBUTIONS	16,625,959.50-	67,121,847.98-
	486201 PREMIUM PAYMENT	171,328.13-	702,513.80-
	Major Account 480000 Total	22,586,579.93-	78,374,329.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenues Total	22,586,579.93-	76,838,188.28-

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	456,472.13	1,832,958.90
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	15,591,608.16	66,613,650.65
	Major Account 520000 Total	16,048,080.29	68,503,576.44
	Fund 68960 Expenditures Total	16,048,080.29	68,503,576.44
	Program Revenues	23,106,754.38	80,461,428.83
	Program Expenditures	16,765,631.78	71,505,828.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,714.32	51,461.87
	512100 VACATION LEAVE EXPENSE	828.34	1,881.43
	512200 SICK LEAVE EXPENSE	420.31	1,026.01
	512300 HOLIDAY LEAVE EXPENSE		1,396.30
	515100 RETIREMENT PLANS EXPENSE	1,045.56	4,175.79
	515200 FICA EXPENSE	988.88	3,948.92
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,631.84
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.37	76,824.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	33.86
	521400 CIO CHARGES	738.23	3,233.58
	521500 PUBLICATION & PRINT EXP		119.67
	521900 AWARDS EXPENSE		89.68
	522201 TRAINING REGISTRATION	138.00	191.35
	524600 RENT EXPENSE-BUILDINGS	596.31	2,385.24
	524900 RENT EXP-DEPR SURCHARGE	223.45	893.80
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	3.08	131.71
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	Major Account 520000 Total	1,708.92	9,693.53
	Fund 10000 Expenditures Total	20,614.29	86,517.84
	Program Expenditures	20,614.29	86,517.84

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	386.37-	1,451.11-
	Major Account 480000 Total	386.37-	1,451.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenues Total	386.37-	2,372.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,257.36	326,722.47
	511300 OVERTIME PAYMENTS	770.42	1,988.15
	511400 ON CALL PAY	1,217.90	4,405.12
	511500 SHIFT DIFFERENTIAL PYMT	82.80	255.60
	511800 COMPENSATORY TIME PAID	436.57	919.81
	512100 VACATION LEAVE EXPENSE	10,280.62	39,019.43
	512200 SICK LEAVE EXPENSE	1,817.18	7,820.59
	512300 HOLIDAY LEAVE EXPENSE		9,576.23
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,402.83	29,275.52
	515200 FICA EXPENSE	7,041.97	27,839.87
	515500 HEALTH INSURANCE EXPENSE	20,008.04	79,399.30
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP	131.00-	131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	133,184.69	537,634.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	104.59
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	4,870.32	19,157.84
	521500 PUBLICATION & PRINT EXP		1,145.01
	522100 DUES & SUBSCRIPTION EXP		675.00
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	135.72
	523202 ELECTRICTY WELL FIELD	93,041.83	174,186.28
	523203 WATER		14,501.75
	523204 SEWER		5,035.83
	523205 CHILLED WATER	64,293.16	104,658.94
	523208 STEAM	39,130.00	156,636.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00

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		
	524700 RENT EXP-OTHER REAL PROP		74.00
	525500 RENT EXP-OTHER PERS PROP	42.89	173.02
	526100 REP & MAINT-REAL PROPERT	5,200.06	111,366.95
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	640.00	1,428.00
	531100 OFFICE SUPPLIES EXPENSE	503.80	2,693.73
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	549.99	5,273.98
	533100 HOUSEHOLD & INSTIT EXP	91.32	15,188.58
	534500 AGRICULTURAL SUPPLIES EX	60.00	1,373.62
	534600 ED & RECREATIONAL SUP EX	36.40	437.44
	534800 CONST & MAINT SUP EXP	5,568.47	58,491.43
	534900 MISCELLANEOUS SUP EXP	324.32	2,183.98
	538103 GROUNDS EQUIP SUP EXP		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	145.00	1,025.00
	548600 PEST CONTROL	173.25	693.00
	548700 REFUSE/RECYCLING	1,178.10	4,712.40
	549100 LAUNDRY SERVICES	817.80	2,833.25
	549200 JANITORIAL/SECURITY SRVS	18,613.91	76,657.52
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	7,692.30	67,282.70
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	201.91	29,493.42
	Major Account 520000 Total	243,264.47	877,600.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	376,449.16	1,425,034.17
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	7.17-
	Major Account 480000 Total	1.95-	7.17-
	Fund 26500 Revenues Total	1.95-	7.17-
26501 CAPITOL RESTORATION-CAFE, GIFT			

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	55.00-	1,079.50-
	Major Account 470000 Total	55.00-	1,079.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.00-	770.16-
	484100 OPERATING DONATIONS & CO		62.48-
	Major Account 480000 Total	210.00-	832.64-
	Fund 26501 Revenues Total	265.00-	1,912.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		337.00
	533100 HOUSEHOLD & INSTIT EXP	368.00	368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02	3,868.02
	Major Account 520000 Total	4,236.02	4,573.02
	Fund 26501 Expenditures Total	4,236.02	4,573.02
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	70.79-
	Major Account 480000 Total	19.24-	70.79-
	Fund 26502 Revenues Total	19.24-	70.79-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	63.26-
	Major Account 480000 Total	17.20-	63.26-
	Fund 26503 Revenues Total	17.20-	63.26-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.37-	34.47-
	Major Account 480000 Total	9.37-	34.47-
	Fund 56505 Revenues Total	9.37-	34.47-
	Program Revenues	699.13-	4,460.78-
	Program Expenditures	380,685.18	1,429,607.19

<u>FUND 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	465,295.23	465,295.23
	Major Account 520000 Total	465,295.23	465,295.23
	Fund 10000 Expenditures Total	465,295.23	465,295.23
	Program Expenditures	465,295.23	465,295.23

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	2,859.54	4,998.47
	Major Account 520000 Total	2,859.54	4,998.47
	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	2,859.54	4,998.47
	Program Expenditures	2,859.54	4,998.47

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	2,265.54	12,686.44
	523100 UTILITIES EXPENSE	1,597.67	8,054.19
	524600 RENT EXPENSE-BUILDINGS	42,726.15	170,904.60
	524900 RENT EXP-DEPR SURCHARGE	647.53	2,590.12
	534900 MISCELLANEOUS SUP EXP		35.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		112,605.23
	Major Account 520000 Total	47,236.89	323,345.48
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	347,382.58	1,371,433.17
	Major Account 580000 Total	347,382.58	1,371,433.17
	Fund 10000 Expenditures Total	394,619.47	1,694,778.65
	Program Expenditures	394,619.47	1,694,778.65

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-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,579.26-	41,550.99-
	Major Account 480000 Total	11,579.26-	41,550.99-
	Fund 26520 Revenues Total	775,185.21-	3,095,974.79-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,832.17-	41,140.47-
	483201 BUILDING RENEWAL ASSESSMENT	576,073.85-	2,318,506.89-
	Major Account 480000 Total	585,906.02-	2,359,647.36-
	Fund 26670 Revenues Total	585,906.02-	2,359,647.36-
	Program Revenues	1,361,091.23-	5,455,622.15-

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	217,924.09	1,183,267.82-
	542500 ENG & ARCH SERVICES		148,896.00-
	Major Account 520000 Total	217,924.09	1,332,163.82-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	513,621.25	2,920,833.26
	Major Account 580000 Total	513,621.25	2,920,833.26
	Fund 26670 Expenditures Total	731,545.34	1,588,669.44
	Program Expenditures	731,545.34	1,588,669.44

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	36,120.00	281,230.08
	526103 FIRE/LIFE SAFETY	127,910.85	246,323.40
	542500 ENG & ARCH SERVICES	320.00	47,680.94
	Major Account 520000 Total	<u>164,350.85</u>	<u>575,234.42</u>
	Fund 26520 Expenditures Total	<u>164,350.85</u>	<u>575,234.42</u>
	Program Expenditures	<u><u>164,350.85</u></u>	<u><u>575,234.42</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,714.09
	542500 ENG & ARCH SERVICES	3,610.75	3,920.75
	Major Account 520000 Total	3,610.75	38,634.84
	Fund 26520 Expenditures Total	3,610.75	38,634.84
	Program Expenditures	3,610.75	38,634.84

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	34,500.00	56,040.11
	542500 ENG & ARCH SERVICES		6,378.00
	Major Account 520000 Total	34,500.00	62,418.11
	Fund 26520 Expenditures Total	34,500.00	62,418.11
	Program Expenditures	34,500.00	62,418.11

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	469,303.74	1,696,633.69
	526102 ADA REP/IMPROVEMENTS		142,500.00
	526103 FIRE/LIFE SAFETY	20,538.00	134,136.00
	542500 ENG & ARCH SERVICES	2,000.00	75,350.10
	Major Account 520000 Total	491,841.74	2,057,712.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	46,439.10	413,105.40
	Major Account 580000 Total	46,439.10	413,105.40
	Fund 26670 Expenditures Total	538,280.84	2,470,818.19
	Program Expenditures	538,280.84	2,470,818.19

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		
	526101 DEFERRED REPAIR	10,102.50	10,102.50
	542500 ENG & ARCH SERVICES	490.70	3,719.45
	Major Account 520000 Total	10,593.20	13,821.95
	Fund 26520 Expenditures Total	10,593.20	13,821.95
	Program Expenditures	10,593.20	13,821.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		354,736.99
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		421,135.79
	Fund 26520 Expenditures Total		421,135.79
	Program Expenditures		421,135.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		506,552.90
	542500 ENG & ARCH SERVICES		24,017.40
	Major Account 520000 Total		530,570.30
	Fund 26520 Expenditures Total		530,570.30
	Program Expenditures		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	38,000.00	71,250.00
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total	38,000.00	74,074.80
	Fund 26520 Expenditures Total	38,000.00	74,074.80
	Program Expenditures	38,000.00	74,074.80

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	7.41
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	287.67	287.67
	547100 EDUCATIONAL SERVICES	2,699.00	26,036.41
	Major Account 520000 Total	2,998.51	26,341.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	106.06
	Major Account 570000 Total	55.13	106.06
	Fund 26520 Expenditures Total	3,053.64	26,447.54
	Program Expenditures	3,053.64	26,447.54

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	79,130.75	605,022.82
	526103 FIRE/LIFE SAFETY		11,720.00
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	79,130.75	625,547.82
	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	79,130.75	625,547.82
	Program Expenditures	79,130.75	625,547.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		223,702.20
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		226,813.79
	Fund 26520 Expenditures Total		226,813.79
	Program Expenditures		226,813.79

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,306.00	42,817.00
	Major Account 520000 Total	40,306.00	42,817.00
	Fund 26520 Expenditures Total	40,306.00	42,817.00
	Program Expenditures	40,306.00	42,817.00

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		35,790.00
	542500 ENG & ARCH SERVICES	570.00	5,740.00
	Major Account 520000 Total	570.00	41,530.00
	Fund 56500 Expenditures Total	570.00	41,530.00
	Program Expenditures	570.00	41,530.00
	Agency Revenues	374,473,694.98	1,551,870,677.24
	Agency Expenditures	35,691,862.46	166,178,862.54

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-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total		2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.61-	598.37-
	Major Account 480000 Total	159.61-	598.37-
	Fund 26610 Revenues Total	159.61-	2,668.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.83	4,776.97
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	94.85	365.51
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,364.68	5,403.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	97.14
	521400 CIO CHARGES	77.42	409.97
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	719.16
	524900 RENT EXP-DEPR SURCHARGE	61.51	246.04
	541100 ACCTG & AUDITING SERVICES	102.00	102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	1,008.75	2,343.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	729.12	729.12
	Major Account 570000 Total	729.12	729.12
	Fund 26610 Expenditures Total	3,102.55	8,476.25
	Program Revenues	159.61-	2,668.37-
	Program Expenditures	3,102.55	8,476.25
	Agency Revenues	159.61-	2,668.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Expenditures	<u>3,102.55</u>	<u>8,476.25</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.34-	44.16-
	Major Account 480000 Total	22.34-	44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 10000 Revenues Total	37.06-	58.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,310.18	174,666.93
	511300 OVERTIME PAYMENTS	100.37	585.48
	511600 PER DIEM PAYMENTS	200.00	600.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	13,047.36	29,515.52
	512200 SICK LEAVE EXPENSE	1,430.70	6,461.79
	512300 HOLIDAY LEAVE EXPENSE		5,131.92
	515100 RETIREMENT PLANS EXPENSE	4,409.64	16,207.90
	515200 OASDI EXPENSE	4,137.79	14,869.77
	515500 HEALTH INSURANCE EXPENSE	11,020.96	52,022.08
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	78,657.00	307,356.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.38	6,637.31
	521400 OCIO EXP	2,273.90	9,017.80
	521410 MANAGED DOMAIN SVC	132.25	540.50
	521420 OCIO VOICE EXP	1,283.48	5,413.71
	521430 LANG LINE EXP	600.39	1,914.57
	521500 PUBLICATION & PRINT EXP	295.37	4,054.17
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	522200 CONFERENCE REGISTRATION		332.50
	524600 RENT EXPENSE-BUILDINGS	5,567.86	22,071.44
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	6,137.24
	531100 OFFICE SUPPLIES EXPENSE	1,296.94	2,580.85
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE		2,566.00
	542100 SOS TEMP SERV - PERSONNEL		445.50
	556300 SURETY & NOTARY BONDS	40.00	80.00

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		
	559100 OTHER OPERATING EXP	130.00	1,801.00
	559110 OTHER-RECORDS SVC	143.82	524.28
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	15,377.70	68,399.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	481.60	1,543.36
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	481.60	1,574.90
	Fund 10000 Expenditures Total	94,516.30	377,330.87
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.65-	3,393.16-
	Major Account 480000 Total	843.65-	3,393.16-
	Fund 46730 Revenues Total	843.65-	3,393.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,715.35	101,572.54
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	846.98	7,659.43
	512200 SICK LEAVE EXPENSE	1,748.80	3,883.12
	512300 HOLIDAY LEAVE EXPENSE		2,859.51
	515100 RETIREMENT PLANS EXPENSE	2,344.54	8,685.46
	515200 OASDI EXPENSE	2,165.70	8,010.37
	515500 HEALTH INSURANCE EXPENSE	7,512.85	28,555.05
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	43,334.22	164,982.82
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	197.19
	522100 DUES & SUBSCRIPTION EXP	400.00	1,600.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE	3,020.00	3,020.00
	Major Account 520000 Total	3,469.24	5,177.19
	Fund 46730 Expenditures Total	46,803.46	170,160.01
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.33-	3,741.49-
	Major Account 480000 Total	979.33-	3,741.49-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46740 Revenues Total	979.33-	3,741.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.24	41,654.01
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	116.73	2,193.85
	512200 SICK LEAVE EXPENSE	372.84	1,544.61
	512300 HOLIDAY LEAVE EXPENSE		1,196.77
	515100 RETIREMENT PLANS EXPENSE	834.88	3,492.89
	515200 OASDI EXPENSE	731.82	3,099.07
	515500 HEALTH INSURANCE EXPENSE	4,682.93	17,905.95
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,399.44	72,591.54
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	172.55
	521430 LANG LINE EXP	222.39	381.22
	521500 PUBLICATION & PRINT EXP		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES	3,020.00	3,020.00
	Major Account 520000 Total	3,691.63	6,105.77
	Fund 46740 Expenditures Total	21,091.07	78,697.31
	Program Revenues	1,860.04-	7,193.53-
	Program Expenditures	162,410.83	626,188.19
	Agency Revenues	1,860.04-	7,193.53-
	Agency Expenditures	162,410.83	626,188.19

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.62-	31.04-
	Major Account 480000 Total	2.62-	31.04-
	Fund 10000 Revenues Total	2.62-	31.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.79	33,798.14
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	206.06	3,690.31
	512200 SICK LEAVE EXPENSE	334.96	1,046.96
	512300 HOLIDAY LEAVE EXPENSE		960.93
	515100 RETIREMENT PLANS EXPENSE	613.86	2,957.52
	515200 FICA EXPENSE	551.48	2,722.38
	515500 HEALTH INSURANCE EXPENSE	2,751.16	11,528.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,114.31	58,080.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.83
	521400 CIO CHARGES	627.67	2,617.25
	521500 PUBLICATION & PRINT EXP		11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	531100 OFFICE SUPPLIES EXPENSE	136.66	136.66
	534600 ED & RECREATIONAL SUP EX	1,000.00	22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	1,809.33	38,136.75
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS	220.52	627.96
	574500 PERSONAL VEHICLE MILEAGE	538.54	1,616.98
	Major Account 570000 Total	759.06	3,934.54
	Fund 10000 Expenditures Total	14,682.70	100,152.21
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	4,300.00-
	Major Account 480000 Total	1,800.00-	4,300.00-
	Fund 26810 Revenues Total	1,800.00-	4,300.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	69.00	69.00
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	Major Account 520000 Total	869.00	869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.56	69.56
	Major Account 570000 Total	69.56	69.56
	Fund 26810 Expenditures Total	938.56	938.56
	Program Revenues	1,802.62-	4,331.04-
	Program Expenditures	15,621.26	101,090.77
	Agency Revenues	1,802.62-	4,331.04-
	Agency Expenditures	15,621.26	101,090.77

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.88-	73.88-
	Major Account 480000 Total	73.88-	73.88-
	Fund 10000 Revenues Total	73.88-	73.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.53	96,753.76
	511300 OVERTIME PAYMENTS	3,031.60	4,361.09
	512100 VACATION LEAVE EXPENSE	1,115.90	6,398.94
	512200 SICK LEAVE EXPENSE	502.27	1,023.12
	512300 HOLIDAY LEAVE EXPENSE		2,834.56
	515100 RETIREMENT PLANS EXPENSE	2,126.82	8,339.61
	515200 FICA EXPENSE	2,050.41	8,017.05
	515500 HEALTH INSURANCE EXPENSE	4,041.68	16,594.94
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	36,623.21	149,529.67
	520000 Operating Expenses		
	521100 POSTAGE	8.74	25.70
	521400 CIO CHARGES	5,461.99	9,535.09
	521500 Copier & Printing Expenses		289.29
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	9,446.49	17,438.49
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT	6,048.74	24,194.96
	531100 OFFICE SUPPLIES	230.91	1,210.74
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		192.38
	541100 ACCTG & AUDITING SERVICES	360.00	2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		649.00
	Major Account 520000 Total	23,060.12	62,460.12
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	573501 TSB	5.00	5.00
	574501 PERSONAL VEHICLE	82.88	235.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total	87.88	269.98
	Fund 10000 Expenditures Total	59,771.21	212,259.77
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe		31,825.18
	Major Account 470000 Total		31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.81-	184.36-
	Major Account 480000 Total	22.81-	184.36-
	Fund 26900 Revenues Total	22.81-	31,640.82
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	94.01-	245.42-
	Major Account 480000 Total	94.01-	245.42-
	Fund 26901 Revenues Total	94.01-	32,070.60-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 26901 Expenditures Total	94.00	94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	60,000.00-
	Major Account 460000 Total	19,000.00-	60,000.00-
	Fund 46910 Revenues Total	19,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.82	47,278.76
	511300 ARP Overtime	2,382.60	3,265.62
	511800 COMPENSATORY TIME PAID		168.38
	512100 VACATION LEAVE EXPENSE	145.88	5,407.66
	512200 SICK LEAVE EXPENSE	654.05	1,807.51
	512300 HOLIDAY LEAVE EXPENSE		1,404.88
	515100 RETIREMENT PLANS EXPENSE	1,230.36	4,442.85
	515200 FICA EXPENSE	1,198.45	4,304.76
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12
	Major Account 510000 Total	20,540.94	74,803.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	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	20,540.94	100,378.04
	Program Revenues	19,190.70	60,503.66
	Program Expenditures	80,406.15	312,731.81

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	73,792.00	237,138.00
	593112 BSG Tier-2	41,962.00	77,190.00
	593113 BSG Tier-3	19,013.00	38,029.00
	593123 ALG	8,876.00	19,617.00
	593141 Contractual Partners	56,069.00	137,541.00
	593181 Virtual Project Grants	2,400.00	2,400.00
	Major Account 590000 Total	202,112.00	511,915.00
	Fund 10000 Expenditures Total	202,112.00	511,915.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	327.92-	1,494.60-
	Major Account 470000 Total	327.92-	1,494.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	24.27-	73.61-
	Major Account 480000 Total	24.27-	73.61-
	490000 Other Financing Sources		
	493200 Transfers Out		339.36
	Major Account 490000 Total		339.36
	Fund 26910 Revenues Total	352.19-	1,228.85-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,700.00-	909,341.00-
	Major Account 460000 Total	24,700.00-	909,341.00-
	Fund 46910 Revenues Total	24,700.00-	909,341.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	19,511.00	89,637.00
	594123 ALG_Under	13,268.00	53,175.00
	594133 AiSC-Floating_Under	12,050.00	17,100.00
	594134 NTP Grants_Under	5,467.00	18,988.00
	594141 Contractual Partners_Basic	12,097.00	12,097.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG	2,000.00	189,502.00
	594158 ARP-New Apps	22,000.00	22,000.00
	594181 Virtual Prooject Grants	5,953.00	39,953.00
	594182 Virtual Project-Schools	3,000.00	6,720.00
	Major Account 590000 Total	95,346.00	837,459.00
	Fund 46910 Expenditures Total	95,346.00	837,459.00

Agency Number069NEBR ARTS COUNCIL

Program Number327AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>25,052.19-</u>	<u>910,569.85-</u>
	Program Expenditures	<u>297,458.00</u>	<u>1,349,374.00</u>

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	412.77-	944.67-
	Major Account 480000 Total	412.77-	944.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		703,346.00-
	Major Account 490000 Total		703,346.00-
	Fund 26920 Revenues Total	412.77-	704,290.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.00	6,038.92
	515100 RETIREMENT PLANS EXPENSE	222.72	452.15
	515200 FICA EXPENSE	220.40	446.65
	515500 HEALTH INSURANCE EXPENSE	232.80	502.98
	Major Account 510000 Total	3,648.92	7,440.70
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	3,648.92	655,786.70
	Program Revenues	412.77-	704,290.67-
	Program Expenditures	3,648.92	655,786.70
	Agency Revenues	44,655.66-	1,675,364.18-
	Agency Expenditures	381,513.07	2,317,892.51

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	46.41-	128.48-
	Major Account 480000 Total	46.41-	128.48-
	Fund 10000 Revenues Total	46.41-	128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,549.76	382,444.37
	511300 OVERTIME PAYMENTS	32.96	32.96
	511800 COMPENSATORY TIME PAID	175.81	258.22
	512100 VACATION LEAVE EXPENSE	5,519.63	50,174.24
	512200 SICK LEAVE EXPENSE	2,488.14	25,762.82
	512300 HOLIDAY LEAVE EXPENSE		11,217.54
	512500 FUNERAL LEAVE EXPENSE	1,072.56	1,072.56
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	8,224.84	35,293.88
	515200 OASDI EXPENSE	7,686.31	33,118.53
	515500 HEALTH INSURANCE EXPENSE	21,164.68	87,662.30
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	146,914.69	641,561.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.49	12,869.19
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,112.16
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	2,152.53	14,804.31
	Fund 10000 Expenditures Total	149,067.22	656,365.98
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.64-	245.15-
	Major Account 480000 Total	66.64-	245.15-
	Fund 27010 Revenues Total	66.64-	245.15-
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	561.09	2,665.45
	521400 CIO CHARGES	6,157.19	16,270.07
	521500 PUBLICATION & PRINT EXP		2,433.37
	521900 AWARDS EXPENSE	90.29	90.29

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		
	522100 DUES & SUBSCRIPTION EXP	20.00	5,331.80
	522200 CONFERENCE REGISTRATION	800.00	3,075.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	18,548.64
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	244.78	617.06
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	21.52	44.53
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,600.00
	559100 OTHER OPERATING EXP	284.92	973.20
	Major Account 520000 Total	13,301.95	57,981.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	574500 PERSONAL VEHICLE MILEAGE	385.62	1,281.96
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	385.62	1,637.97
	Fund 40000 Expenditures Total	13,687.57	59,990.57
	Program Revenues	113.05	373.63
	Program Expenditures	162,754.79	716,356.55

<u>FUND 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	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

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	7,746.56	29,313.19
	512100 VACATION LEAVE EXPENSE	457.28	1,792.37
	512200 SICK LEAVE EXPENSE		825.39
	512300 HOLIDAY LEAVE EXPENSE		820.38
	515100 RETIREMENT PLANS EXPENSE	614.30	2,452.41
	515200 FICA EXPENSE	552.57	2,210.43
	515500 HEALTH INSURANCE EXPENSE	3,311.00	12,994.16
	Major Account 510000 Total	12,681.71	50,408.33
	520000 Operating Expenses		
	521400 CIO CHARGES	98.48	394.38
	522200 CONFERENCE REGISTRATION		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	98.48	1,675.10
	570000 Travel Expenses		
	571100 LODGING	519.02	639.70
	571600 MEALS - TAXABLE	46.94	310.60
	571800 MEALS - TRAVEL STATUS	62.66	62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE	82.88	585.20
	575100 MISC TRAVEL EXPENSE	66.14	66.14
	Major Account 570000 Total	777.64	1,929.25
	Fund 22640 Expenditures Total	13,557.83	54,012.68
	Program Revenues		185,337.00-
	Program Expenditures	13,557.83	54,012.68
	Agency Revenues	113.05-	185,710.63-
	Agency Expenditures	676,312.62	1,270,369.23

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	11,979.22	87,403.17
	511300 OVERTIME PAYMENTS	17.37	1,008.06
	512100 VACATION LEAVE EXPENSE	2,000.50	5,765.98
	512200 SICK LEAVE EXPENSE	81.29	2,673.22
	512300 HOLIDAY LEAVE EXPENSE		2,467.39
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	1,054.16	7,469.00
	515200 FICA EXPENSE	1,015.46	7,142.11
	515500 HEALTH INSURANCE EXPENSE	2,029.57	18,335.97
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	18,177.57	135,559.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.25	176.25
	521400 CIO CHARGES	925.12	5,196.12
	522100 DUES & SUBSCRIPTION EXP	132.00	10,278.00
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		997.00
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS	2,577.13	2,577.13
	524700 RENT EXP-OTHER REAL PROP	34.17	136.68
	524900 RENT EXP-DEPR SURCHARGE	881.74	881.74
	531200 IT SUPPLIES	21.99	44.84
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.77	993.42
	543500 MGT CONSULTANT SERVICES	430.69	430.69
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	555200 SOFTWARE - NEW PURCHASES	1,801.95	1,801.95
	Major Account 520000 Total	7,671.81	45,468.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	416,918.89	416,918.89
	Major Account 590000 Total	416,918.89	416,918.89
	Fund 10000 Expenditures Total	442,768.27	597,947.69
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.95-	21.88-
	Major Account 480000 Total	5.95-	21.88-
	Fund 27235 Revenues Total	5.95-	21.88-

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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,401,907.16-	5,870,399.61-
	Major Account 450000 Total	1,401,907.16-	5,870,399.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,594.76-	116,073.55-
	Major Account 480000 Total	33,594.76-	116,073.55-
	Fund 27240 Revenues Total	1,435,501.92-	5,986,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.58	82,194.45
	511300 OVERTIME PAYMENTS		151.13
	512100 VACATION LEAVE EXPENSE	251.54	4,797.29
	512200 SICK LEAVE EXPENSE	1,363.23	2,899.19
	512300 HOLIDAY LEAVE EXPENSE		2,404.33
	515100 RETIREMENT PLANS EXPENSE	1,761.99	6,922.14
	515200 FICA EXPENSE	1,567.44	6,174.81
	515500 HEALTH INSURANCE EXPENSE	5,990.54	21,426.30
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	32,852.32	129,741.88
	520000 Operating Expenses		
	521400 CIO CHARGES	925.12	7,773.62
	522100 DUES & SUBSCRIPTION EXP	132.00	528.00
	522200 CONFERENCE REGISTRATION		189.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS	2,201.83	2,201.83
	524700 RENT EXP-OTHER REAL PROP	20.81	71.71
	524900 RENT EXP-DEPR SURCHARGE	753.33	753.33
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES	6.99	6.99
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	2,355.40
	543500 MGT CONSULTANT SERVICES	430.69	1,740.89
	554901 INTERN CONTRACTUAL SERVICE EXP		313.57
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	5,161.53	38,784.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571800 MEALS - TRAVEL STATUS	44.10	370.03

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	93.34	888.45
	573120 STATE-OWNED TRANSPORT LEASE		454.50
	574500 PERSONAL VEHICLE MILEAGE	1,445.92	3,065.10
	575100 MISC TRAVEL EXPENSE	26.04	148.54
	Major Account 570000 Total	1,609.40	5,313.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	751,399.98	1,859,007.92
	Major Account 590000 Total	751,399.98	1,859,007.92
	Fund 27240 Expenditures Total	791,023.23	2,032,847.52
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,123.95-	43,541.97-
	Major Account 480000 Total	10,123.95-	43,541.97-
	Fund 27241 Revenues Total	10,123.95-	43,541.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.06	24,948.98
	512100 VACATION LEAVE EXPENSE	368.77	1,090.11
	512200 SICK LEAVE EXPENSE	151.54	183.30
	512300 HOLIDAY LEAVE EXPENSE		530.07
	515100 RETIREMENT PLANS EXPENSE	566.64	2,003.25
	515200 FICA EXPENSE	507.12	1,832.70
	515500 HEALTH INSURANCE EXPENSE	1,147.13	4,728.53
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,788.26	36,010.00
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,155.84
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522200 CONFERENCE REGISTRATION	26.95	126.95
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	725.60	725.60
	524900 RENT EXP-DEPR SURCHARGE	248.26	248.26
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	172.69
	543500 MGT CONSULTANT SERVICES	107.67	107.67
	Major Account 520000 Total	1,545.45	3,333.77

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	65.76	510.06
	575100 MISC TRAVEL EXPENSE	120.56	188.06
	Major Account 570000 Total	186.32	761.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	11,520.03	2,533,902.28
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,067.38-	29,285.30-
	Major Account 480000 Total	4,067.38-	29,285.30-
	Fund 27245 Revenues Total	4,067.38-	29,285.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.65	18,443.70
	512100 VACATION LEAVE EXPENSE	279.03	1,217.70
	512200 SICK LEAVE EXPENSE	157.96	251.36
	512300 HOLIDAY LEAVE EXPENSE		533.73
	515100 RETIREMENT PLANS EXPENSE	348.16	1,530.93
	515200 FICA EXPENSE	306.96	1,373.11
	515500 HEALTH INSURANCE EXPENSE	1,300.91	4,903.59
	Major Account 510000 Total	6,605.67	28,254.12
	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	345,680.00	4,096,992.00
	Major Account 590000 Total	345,680.00	4,096,992.00
	Fund 27245 Expenditures Total	352,285.67	4,125,752.09
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,153.48-	407,068.98-
	Major Account 460000 Total	346,153.48-	407,068.98-
	Fund 47200 Revenues Total	346,153.48-	407,068.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.62	28,352.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	48.48	766.78
	512100 VACATION LEAVE EXPENSE	221.49	2,005.57
	512200 SICK LEAVE EXPENSE	64.61	85.00
	512300 HOLIDAY LEAVE EXPENSE		770.43
	515100 RETIREMENT PLANS EXPENSE	623.05	2,394.81
	515200 FICA EXPENSE	574.50	2,208.61
	515500 HEALTH INSURANCE EXPENSE	1,807.39	6,944.98
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,327.14	44,221.59
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,442.23
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES	360.00	761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	324.02
	543500 MGT CONSULTANT SERVICES	107.67	5,603.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	1,408.36	28,562.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		390.09
	574500 PERSONAL VEHICLE MILEAGE	187.02	569.03
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	187.02	1,054.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,364.94	327,364.94
	Major Account 590000 Total	327,364.94	327,364.94
	Fund 47200 Expenditures Total	340,287.46	401,202.96
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		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,075.26-	161,708.00-
	Major Account 460000 Total	56,075.26-	161,708.00-
	Fund 47211 Revenues Total	56,075.26-	161,708.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,367.88	56,391.12
	511300 OVERTIME PAYMENTS	98.17	145.33
	512100 VACATION LEAVE EXPENSE	968.05	5,920.40
	512200 SICK LEAVE EXPENSE	335.39	1,524.73
	512300 HOLIDAY LEAVE EXPENSE		1,615.98
	515100 RETIREMENT PLANS EXPENSE	1,630.33	4,912.33
	515200 FICA EXPENSE	1,538.10	4,612.01
	515500 HEALTH INSURANCE EXPENSE	4,597.62	14,952.62
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	29,535.54	92,846.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	23.70
	521400 CIO CHARGES	925.12	7,487.22
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	528.00
	522200 CONFERENCE REGISTRATION		795.00
	522202 TRAINING REGISTRATION EXPENSE	1,643.00	3,971.00
	524600 RENT EXPENSE-BUILDINGS	1,476.22	1,476.22
	524700 RENT EXP-OTHER REAL PROP	112.20	448.80
	524900 RENT EXP-DEPR SURCHARGE	505.07	505.07
	531200 IT SUPPLIES	37.97	75.94
	541100 ACCTG & AUDITING SERVICES	360.00	1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	2,204.03
	543500 MGT CONSULTANT SERVICES	430.69	4,989.67
	554901 INTERN CONTRACTUAL SERVICE EXP		2,989.01
	555100 DATA PROC SOFTW LIC FEE		21,515.00
	Major Account 520000 Total	6,315.14	49,137.25
	570000 Travel Expenses		
	571100 LODGING	599.70	791.70
	571800 MEALS - TRAVEL STATUS		193.21
	573110 STATE-OWNED TRANSPORT MILEAGE	80.46	102.30
	573120 STATE-OWNED TRANSPORT LEASE	68.00	85.50
	574500 PERSONAL VEHICLE MILEAGE		274.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	748.16	1,447.11
	Fund 47211 Expenditures Total	36,598.84	143,431.12
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	799,871.98-	1,040,112.38-
	Major Account 460000 Total	799,871.98-	1,040,112.38-
	Fund 47212 Revenues Total	799,871.98-	1,040,112.38-
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	799,871.98	1,049,916.90
	Major Account 590000 Total	799,871.98	1,049,916.90
	Fund 47212 Expenditures Total	799,871.98	1,040,112.38
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,446.16-	78,437.82-
	Major Account 460000 Total	22,446.16-	78,437.82-
	Fund 47213 Revenues Total	22,446.16-	78,437.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,934.25	35,940.96
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	989.77	2,412.58
	512200 SICK LEAVE EXPENSE	338.92	667.49
	512300 HOLIDAY LEAVE EXPENSE		962.54
	515100 RETIREMENT PLANS EXPENSE	843.31	2,995.22
	515200 FICA EXPENSE	801.03	2,875.63
	515500 HEALTH INSURANCE EXPENSE	2,148.93	6,006.87
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	15,056.21	52,572.13
	520000 Operating Expenses		
	521400 CIO CHARGES	231.28	1,155.84
	522100 DUES & SUBSCRIPTION EXP	33.00	132.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	29.75	114.25
	524600 RENT EXPENSE-BUILDINGS	725.60	725.60
	524900 RENT EXP-DEPR SURCHARGE	248.26	248.26
	531200 IT SUPPLIES	25.95	25.95

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.68	172.68
	543500 MGT CONSULTANT SERVICES	107.67	107.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,574.19	18,628.39
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE	222.00	444.00
	Major Account 570000 Total	222.00	444.00
	Fund 47213 Expenditures Total	16,852.40	71,644.52
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	34,445.32-	115,905.67-
	Major Account 460000 Total	34,445.32-	115,905.67-
	Fund 47215 Revenues Total	34,445.32-	115,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,908.27	42,824.99
	512100 VACATION LEAVE EXPENSE	221.95	2,477.59
	512200 SICK LEAVE EXPENSE	72.70	110.56
	512300 HOLIDAY LEAVE EXPENSE		1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,737.46	3,492.59
	515200 FICA EXPENSE	1,661.91	3,356.24
	515500 HEALTH INSURANCE EXPENSE	3,855.39	7,247.95
	Major Account 510000 Total	30,457.68	60,739.48
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,730.00	39,730.00
	Major Account 520000 Total	39,730.00	39,730.00
	Fund 47215 Expenditures Total	70,187.68	100,469.48
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,875.00-
	Major Account 460000 Total		35,875.00-
	Fund 47230 Revenues Total		35,875.00-

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>
47230 HOME PROJECTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,875.00
	Major Account 590000 Total		35,875.00
	Fund 47230 Expenditures Total		35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,394.41-	88,792.19-
	Major Account 460000 Total	21,394.41-	88,792.19-
	Fund 47234 Revenues Total	21,394.41-	88,792.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,648.96	32,749.26
	511300 OVERTIME PAYMENTS	58.18	1,297.37
	512100 VACATION LEAVE EXPENSE	1,311.25	2,956.03
	512200 SICK LEAVE EXPENSE	88.51	360.89
	512300 HOLIDAY LEAVE EXPENSE		776.40
	515100 RETIREMENT PLANS EXPENSE	756.76	2,855.59
	515200 FICA EXPENSE	699.54	2,645.58
	515500 HEALTH INSURANCE EXPENSE	2,097.77	7,947.63
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	13,660.97	52,628.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521400 CIO CHARGES	346.92	2,306.53
	522100 DUES & SUBSCRIPTION EXP	49.50	198.00
	522200 CONFERENCE REGISTRATION		150.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524700 RENT EXP-OTHER REAL PROP	44.88	171.36
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES	360.00	962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	561.69
	542100 SOS TEMP SERV - PERSONNEL	994.36	994.36
	543500 MGT CONSULTANT SERVICES	161.51	4,192.83
	554901 INTERN CONTRACTUAL SERVICE EXP		220.42
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,776.93	30,116.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	310.58	1,068.73
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	310.58	1,401.73
	Fund 47234 Expenditures Total	16,748.48	84,146.26
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	51,653.52-	130,393.57-
	Major Account 460000 Total	51,653.52-	130,393.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,658.30-	42,721.30-
	Major Account 480000 Total	11,658.30-	42,721.30-
	Fund 47300 Revenues Total	63,311.82-	173,114.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.86	1,443.68
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE		57.40
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE		76.44
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	19.08	124.00
	515200 FICA EXPENSE	18.45	117.23
	515500 HEALTH INSURANCE EXPENSE	34.87	325.14
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	327.26	2,566.86
	520000 Operating Expenses		
	521400 CIO CHARGES	115.66	577.93
	522100 DUES & SUBSCRIPTION EXP	16.50	220.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35

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		
	543500 MGT CONSULTANT SERVICES	53.85	75.23
	Major Account 520000 Total	776.08	1,677.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,836.00	37,836.00
	Major Account 590000 Total	37,836.00	37,836.00
	Fund 47300 Expenditures Total	38,939.34	42,080.66
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	53.30-
	Major Account 480000 Total	14.49-	53.30-
	Fund 47301 Revenues Total	14.49-	53.30-
	Program Revenues	2,793,412.12-	8,096,481.42-
	Program Expenditures	2,917,083.38	11,209,215.59

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		
	484100 OPERATING DONATIONS & CON	6,500.00-	6,500.00-
	484500 REIMB NON-GOVT SOURCES	497.56-	1,024.94-
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total	6,997.56-	71,434.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenues Total	6,997.56-	72,363.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,266.12	785,238.88
	511300 OVERTIME PAYMENTS	1,323.62	5,029.93
	511800 COMPENSATORY TIME PAID	855.37	1,025.83
	512100 VACATION LEAVE EXPENSE	10,558.98	59,091.15
	512200 SICK LEAVE EXPENSE	1,431.84	8,989.52
	512300 HOLIDAY LEAVE EXPENSE		22,042.17
	512500 FUNERAL LEAVE EXPENSE	194.54	2,307.78
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	15,996.56	66,211.42
	515200 FICA EXPENSE	14,357.25	62,038.34
	515500 HEALTH INSURANCE EXPENSE	29,386.99	116,098.01
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		18,019.56
	Major Account 510000 Total	273,371.27	1,147,239.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.90	1,072.46
	521400 CIO CHARGES	6,013.29	50,957.96
	521500 PUBLICATION & PRINT EXP	106.44	1,276.75
	521502 MARKETING EXPENSE	1,436.39	24,365.07
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	2,688.03	34,244.62
	522120 SUBSCRIPTION EXPENSE		716.95
	522200 CONFERENCE REGISTRATION	6,058.00	13,285.40
	522202 TRAINING REGISTRATION EXPENSE		1,178.00
	522220 SPONSORSHIPS	4,339.00	13,688.27
	522600 JOB APPLICANT EXPENSE	138.25	371.13
	524600 RENT EXPENSE-BUILDINGS	340.52-	29,724.25
	524700 RENT EXP-OTHER REAL PROP	143.73	533.60
	524900 RENT EXP-DEPR SURCHARGE	1,219.40-	7,552.39

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		
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE	2,108.03	4,926.26
	531200 IT SUPPLIES	57.26	185.09
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,441.60
	541200 PURCHASING ASSESSMENT		716.04
	541400 HRMS ASSESSMENT	4,489.92	15,536.70
	542100 SOS TEMP SERV - PERSONNEL	3,841.14	19,331.49
	543500 MGT CONSULTANT SERVICES	32,169.33	91,753.82
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,517.16
	555100 DATA PROC SOFTW LIC FEE	31.17	102,451.41
	555200 SOFTWARE - NEW PURCHASES	225.61	225.61
	559100 OTHER OPERATING EXP	25.60	119.28
	Major Account 520000 Total	63,017.17	437,796.82
	570000 Travel Expenses		
	571100 LODGING	7,432.74	13,497.65
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	1,815.99	2,962.05
	572100 COMMERCIAL TRANSPORTATIO	8,096.62	16,455.01
	573100 STATE-OWNED TRANSPORT	45.00	174.82
	573110 STATE-OWNED TRANSPORT MILEAGE	1,750.67	7,570.83
	573120 STATE-OWN TRANSPORT LEASE FEE	1,402.00	5,521.00
	574500 PERSONAL VEHICLE MILEAGE	3,051.50	9,255.30
	575100 MISC TRAVEL EXPENSE	420.86	531.47
	Major Account 570000 Total	24,015.38	56,191.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,415,682.04	3,470,749.01
	Major Account 590000 Total	1,415,682.04	3,470,749.01
	Fund 10000 Expenditures Total	1,776,085.86	5,111,976.82
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 21830 Revenues Total	.04-	.16-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	169.12-

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>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.97-	169.12-
	Fund 21860 Revenues Total	45.97-	169.12-
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-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenues Total		48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total		7,777.10
	Fund 21861 Expenditures Total		38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	79.88-
	Major Account 480000 Total	21.71-	79.88-
	Fund 21863 Revenues Total	21.71-	79.88-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	4.03-
	Major Account 480000 Total	1.10-	4.03-
	Fund 21864 Revenues Total	1.10-	4.03-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	2,610.00-
	Major Account 470000 Total	875.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	76.12-
	Major Account 480000 Total	21.71-	76.12-
	Fund 21865 Revenues Total	896.71-	2,686.12-

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		
	481100 INVESTMENT INCOME	735.91-	2,864.25-
	484900 OTHER PRIVATE SOURCES	13,333.15-	138,704.41-
	486100 LOAN INTEREST		663.23-
	Major Account 480000 Total	14,069.06-	142,231.89-
	Fund 27205 Revenues Total	14,069.06-	142,231.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,681.52
	Major Account 590000 Total		147,681.52
	Fund 27205 Expenditures Total		147,681.52
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	369,072.46-	1,545,468.14-
	Major Account 450000 Total	369,072.46-	1,545,468.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,676.86-	51,192.79-
	Major Account 480000 Total	14,676.86-	51,192.79-
	Fund 27215 Revenues Total	383,749.32-	1,596,660.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.22	882.00
	515100 RETIREMENT PLANS EXPENSE	24.99	66.10
	515200 FICA EXPENSE	22.97	59.86
	515500 HEALTH INSURANCE EXPENSE	104.14	302.35
	Major Account 510000 Total	485.32	1,310.31
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 27215 Expenditures Total	485.32	21,310.31
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,924.09-	20,013.86-
	Major Account 480000 Total	4,924.09-	20,013.86-
	Fund 27230 Revenues Total	4,924.09-	20,013.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.36	13,566.13
	512100 VACATION LEAVE EXPENSE		1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE		371.17
	512500 FUNERAL LEAVE EXPENSE		73.21

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>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	69.80	1,157.70
	515200 FICA EXPENSE	64.25	1,086.03
	515500 HEALTH INSURANCE EXPENSE	245.26	3,366.74
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,310.67	21,416.39
	520000 Operating Expenses		
	521400 CIO CHARGES	115.64	577.91
	522100 DUES & SUBSCRIPTION EXP	16.50	66.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	53.84	53.84
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	477.08	9,343.39
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	30.00	851.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		921,414.00
	Major Account 590000 Total		921,414.00
	Fund 27230 Expenditures Total	1,817.75	953,024.83
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.67-	3,451.61-
	Major Account 480000 Total	913.67-	3,451.61-
	Fund 27236 Revenues Total	913.67-	3,451.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,727.00	95,599.00
	Major Account 590000 Total	38,727.00	95,599.00
	Fund 27236 Expenditures Total	38,727.00	95,599.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.04-	2,518.16-
	Major Account 480000 Total	1,302.04-	2,518.16-

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>
27239 NEBRASKA FILM OFFICE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenues Total	1,302.04-	1,002,518.16-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 27248 Revenues Total	2,500,000.00-	2,500,000.00-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		13,100.23-
	Major Account 460000 Total		13,100.23-
	480000 Revenues - Miscellaneous		
	481100 Revenue	58.62-	369.74-
	Major Account 480000 Total	58.62-	369.74-
	Fund 47242 Revenues Total	58.62-	13,469.97-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,144.95	30,742.02
	Major Account 590000 Total	7,144.95	30,742.02
	Fund 47242 Expenditures Total	7,144.95	49,555.28
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	62.29	501.17
	541100 ACCTG & AUDITING SERVICES	720.00	720.00
	Major Account 520000 Total	782.29	1,221.17
	Fund 47244 Expenditures Total	782.29	1,221.17
	Program Revenues	2,912,979.89-	5,401,958.97-
	Program Expenditures	1,825,043.17	6,419,315.27

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		36,077.54	124,357.27
512100 VACATION LEAVE EXPENSE		679.89	4,077.65
512200 SICK LEAVE EXPENSE		732.96	3,461.63
512300 HOLIDAY LEAVE EXPENSE			3,458.75
515100 RETIREMENT PLANS EXPENSE		2,807.27	10,135.12
515200 FICA EXPENSE		2,634.08	9,505.62
515500 HEALTH INSURANCE EXPENSE		8,986.30	31,972.61
516500 WORKERS COMP PREMIUMS			4,504.89
Major Account 510000 Total		51,918.04	191,473.54
520000 Operating Expenses			
521400 CIO CHARGES		1,503.33	7,512.95
521502 MARKETING EXPENSE		295.43	295.43
522100 DUES & SUBSCRIPTION EXP		464.50	8,512.30
522200 CONFERENCE REGISTRATION		550.00	550.00
522202 TRAINING REGISTRATION EXPENSE			1,379.00
522600 JOB APPLICANT EXPENSE			103.50
524600 RENT EXPENSE-BUILDINGS		2,902.41	2,902.41
524900 RENT EXP-DEPR SURCHARGE		993.03	993.03
531100 OFFICE SUPPLIES EXPENSE			11.55
532100 NON-CAPITALIZED EQUIP PU		2,524.60	2,524.60
541100 ACCTG & AUDITING SERVICES			2,610.40
541200 PURCHASING ASSESSMENT			179.01
541400 HRMS ASSESSMENT		1,122.49	1,122.49
543500 MGT CONSULTANT SERVICES		699.87	3,699.87
555100 DATA PROC SOFTW LIC FEE			20,000.00
555200 SOFTWARE - NEW PURCHASES		676.83	676.83
Major Account 520000 Total		11,732.49	53,073.37
570000 Travel Expenses			
571100 LODGING		192.00	713.95
571800 MEALS - TRAVEL STATUS			73.69
573100 STATE-OWNED TRANSPORT			40.77
573110 STATE-OWNED TRANSPORT MILEAGE			191.62
573120 STATE-OWNED TRANSPORT LEASE			52.50
Major Account 570000 Total		192.00	1,072.53
Fund 10000 Expenditures Total		63,842.53	245,619.44
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			5,000,000.00-

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>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total		5,000,000.00-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 27242 Revenues Total	25,000.00-	25,000.00-
	Program Revenues	25,000.00-	5,025,000.00-
	Program Expenditures	63,842.53	245,619.44

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	4,656.93-	17,961.22-
	Major Account 480000 Total	4,656.93-	17,961.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,495.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	116,595.00-
	Fund 27260 Revenues Total	295,343.07	134,556.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.72	3,826.02
	512100 VACATION LEAVE EXPENSE		117.44
	512200 SICK LEAVE EXPENSE	4.30	5.59
	512300 HOLIDAY LEAVE EXPENSE		21.51
	515100 RETIREMENT PLANS EXPENSE	86.90	297.36
	515200 FICA EXPENSE	83.91	288.09
	515500 HEALTH INSURANCE EXPENSE	170.83	550.63
	Major Account 510000 Total	1,501.66	5,106.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES	225.61	225.61
	Major Account 520000 Total	235.62	10,275.31
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	87,500.00	1,264,661.17
	Major Account 590000 Total	87,500.00	1,264,661.17
	Fund 27260 Expenditures Total	89,237.28	1,280,043.12
	Program Revenues	295,343.07	134,556.22-
	Program Expenditures	89,237.28	1,280,043.12
	Agency Revenues	5,436,048.94-	18,657,996.61-
	Agency Expenditures	4,895,206.36	19,154,193.42

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	900.00-
	475103 RENEWAL FEES	4,520.00-	4,520.00-
	475104 RENEWAL LATE FEES	170.00-	170.00-
	Major Account 470000 Total	4,990.00-	5,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	325.98-
	484500 REIMB NON-GOVT SOURCES	46.48-	46.74-
	Major Account 480000 Total	131.25-	372.72-
	Fund 27310 Revenues Total	5,121.25-	5,962.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.05	82.23
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		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	78.05	5,047.73
	570000 Travel Expenses		
	571100 LODGING	761.00	761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE	57.68	57.68
	Major Account 570000 Total	818.68	1,180.08
	Fund 27310 Expenditures Total	896.73	6,227.81
	Program Revenues	5,121.25-	5,962.72-
	Program Expenditures	896.73	6,227.81
	Agency Revenues	5,121.25-	5,962.72-
	Agency Expenditures	896.73	6,227.81

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	723.25-	1,963.76-
	Major Account 480000 Total	723.25-	1,963.76-
	Fund 27410 Revenues Total	723.25-	531,963.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,130.54	53,624.98
	511600 PER DIEM PAYMENTS	2,790.00	8,080.00
	512100 VACATION LEAVE EXPENSE	868.85	4,235.81
	512200 SICK LEAVE EXPENSE	613.05	2,226.88
	512300 HOLIDAY LEAVE EXPENSE		1,561.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	4,666.87
	515200 FICA EXPENSE	1,284.47	4,892.75
	515500 HEALTH INSURANCE EXPENSE	5,108.58	20,434.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,964.53	102,536.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	466.78
	521400 CIO CHARGES	420.00	2,027.01
	521500 PUBLICATION & PRINT EXP		982.31
	522100 DUES & SUBSCRIPTION EXP	28.95	3,321.75
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522201 TRAINING REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	3,976.76
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,360.60
	531100 OFFICE SUPPLIES EXPENSE	120.56	1,213.09
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	55,550.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	16,790.76	71,808.95
	570000 Travel Expenses		
	571100 LODGING		96.00

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	476.56	2,313.36
	575100 MISC TRAVEL EXPENSE	16.00	75.50
	Major Account 570000 Total	492.56	2,484.86
	Fund 27410 Expenditures Total	43,247.85	176,830.23
	Program Revenues	723.25	531,963.73
	Program Expenditures	43,247.85	176,830.23
	Agency Revenues	723.25	531,963.73
	Agency Expenditures	43,247.85	176,830.23

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	662.86-	4,103.83-
	484500 REIMB NON-GOVT SOURCES	18.85-	18.71-
	Major Account 480000 Total	681.71-	4,122.54-
	Fund 27510 Revenues Total	681.71-	4,122.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,567.18	329,456.36
	511600 PER DIEM PAYMENTS		825.00
	511900 SUPPLEMENTAL	155.04	380.16
	512100 VACATION LEAVE EXPENSE	8,308.97	34,703.87
	512200 SICK LEAVE EXPENSE	1,398.10	6,784.39
	512300 HOLIDAY LEAVE EXPENSE		9,585.06
	512500 FUNERAL LEAVE EXPENSE	355.88	355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	28,520.77
	515200 FICA EXPENSE	5,359.32	21,816.87
	515500 HEALTH INSURANCE EXPENSE	9,764.02	37,484.20
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	120,219.07	480,870.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	92.02
	521400 CIO CHARGES	2,531.22	9,133.66
	521500 PUBLICATION & PRINT EXP		908.18
	522100 DUES & SUBSCRIPTION EXP	15,529.00	33,123.00
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	7,240.56
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,713.16
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	36.60
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP	70.00	119.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	10,909.90	34,385.86
	543500 MGT CONSULTANT SERVICES	75,833.33	302,916.65
	554900 OTHER CONTRACTUAL SERVICES	2.55	10.20
	Major Account 520000 Total	107,397.74	395,544.77

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
	571600 MEALS - TAXABLE		2,683.13
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		1,279.26
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,216.75
	Fund 27510 Expenditures Total	227,616.81	881,632.32
	Program Revenues	681.71-	4,122.54-
	Program Expenditures	227,616.81	881,632.32
	Agency Revenues	681.71-	4,122.54-
	Agency Expenditures	227,616.81	881,632.32

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	12,072.80	40,894.89
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	111.26	6,781.80
	512200 SICK LEAVE EXPENSE	165.17	371.63
	512300 HOLIDAY LEAVE EXPENSE		1,234.88
	515100 RETIREMENT PLANS EXPENSE	924.72	3,690.35
	515200 OASDI EXPENSE	868.41	3,492.71
	515500 HEALTH INSURANCE EXPENSE	2,979.96	12,343.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	17,122.32	70,685.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.84	203.30
	521400 CIO CHARGES	215.81	2,264.53
	521500 PUBLICATION & PRINT EXP	326.00	679.82
	522100 DUES & SUBSCRIPTION EXP	702.00	711.04
	531100 OFFICE SUPPLIES EXPENSE	24.52	70.13
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	559100 OTHER OPERATING EXP	405.00	405.00
	Major Account 520000 Total	1,714.17	4,969.82
	570000 Travel Expenses		
	571100 LODGING		58.48
	574500 PERSONAL VEHICLE MILEAGE	260.52	662.60
	Major Account 570000 Total	260.52	721.08
	Fund 10000 Expenditures Total	19,097.01	76,376.40
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.08-	103.30-
	Major Account 480000 Total	28.08-	103.30-
	Fund 27220 Revenues Total	28.08-	103.30-
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-	.04-

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		
	Major Account 480000 Total	.01-	.04-
	Fund 27610 Revenues Total	.01-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,926.26-	12,719.17-
	Major Account 470000 Total	1,926.26-	12,719.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	86.19-	298.32-
	Major Account 480000 Total	86.19-	298.32-
	490000 Other Financing Sources		
	493200 Tranfers Out		112.32
	Major Account 490000 Total		112.32
	Fund 27620 Revenues Total	2,012.45-	12,905.17-
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	717.18	2,080.80
	512100 VACATION LEAVE EXPENSE	11.97	135.66
	512200 SICK LEAVE EXPENSE	38.43	48.10
	512300 HOLIDAY LEAVE EXPENSE		38.43
	515100 RETIREMENT PLANS EXPENSE	57.48	172.46
	515200 FICA EXPENSE	48.15	144.47
	515500 HEALTH INSURANCE EXPENSE	423.48	1,270.60
	Major Account 510000 Total	1,296.69	3,890.52
	Fund 47610 Expenditures Total	1,296.69	3,890.52
	Program Revenues	2,040.54-	25,008.51-
	Program Expenditures	20,393.70	80,267.38
	Agency Revenues	2,040.54-	25,008.51-
	Agency Expenditures	20,393.70	80,267.38

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,363.25	3,686.00
	515200 FICA EXPENSE	104.28	281.96
	Major Account 510000 Total	1,467.53	3,967.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,467.53	4,105.72
	Program Expenditures	1,467.53	4,105.72

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	700.00-
	Major Account 470000 Total	400.00-	700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total	400.00-	700.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.15	31,355.63
	512100 VACATION LEAVE EXPENSE	1,159.44	3,581.37
	512200 SICK LEAVE EXPENSE	1,032.57	3,814.65
	512300 HOLIDAY LEAVE EXPENSE		995.20
	515100 RETIREMENT PLANS EXPENSE	745.20	2,976.18
	515200 FICA EXPENSE	693.91	2,770.94
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,392.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	53,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.38	55.54
	521400 CIO CHARGES	397.84	1,557.24
	522100 DUES & SUBSCRIPTION EXP	129.03	834.12
	524600 RENT EXPENSE-BUILDINGS	695.18	2,810.72
	524900 RENT EXP-DEPR SURCHARGE	237.85	951.40
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	Major Account 520000 Total	1,478.28	7,353.81
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	Major Account 570000 Total	116.48	164.37
	Fund 10000 Expenditures Total	14,584.11	61,229.19
	Program Revenues	400.00-	700.92-
	Program Expenditures	14,584.11	61,229.19
	Agency Revenues	400.00-	700.92-
	Agency Expenditures	16,051.64	65,334.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.65	16,317.78
	511800 COMPENSATORY TIME PAID	29.66	49.63
	512100 VACATION LEAVE EXPENSE	259.60	1,619.09
	512200 SICK LEAVE EXPENSE	106.52	1,274.43
	512300 HOLIDAY LEAVE EXPENSE		622.77
	512500 FUNERAL LEAVE EXPENSE		85.56
	515100 RETIREMENT PLANS EXPENSE	287.44	1,495.65
	515200 FICA EXPENSE	275.61	1,417.10
	515500 HEALTH INSURANCE EXPENSE	394.09	3,231.98
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	4,794.57	26,660.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.89	16.89
	521400 CIO CHARGES		763.88
	524600 RENT EXPENSE-BUILDINGS	388.33	388.33
	524900 RENT EXP-DEPR SURCHARGE	289.07	289.07
	532200 PERSONAL COMPUTING EQUIPMENT		17.13
	541100 ACCTG & AUDITING SERVICES	389.34	389.34
	541200 PURCHASING ASSESSMENT		51.59
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	169.97	309.01
	Major Account 520000 Total	1,253.60	2,897.24
	590000 Government Aid		
	599163 STATE AID	67,416.99	216,159.54
	Major Account 590000 Total	67,416.99	216,159.54
	Fund 10000 Expenditures Total	73,465.16	245,717.42
	Program Expenditures	73,465.16	245,717.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,807.48-	24,807.48-
	Major Account 480000 Total	24,807.48-	24,807.48-
	Fund 10000 Revenues Total	24,807.48-	24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.72	56,697.33
	511800 COMPENSATORY TIME PAID	76.23	197.01
	512100 VACATION LEAVE EXPENSE	1,732.78	5,455.24
	512200 SICK LEAVE EXPENSE	370.72	5,857.70
	512300 HOLIDAY LEAVE EXPENSE		1,784.20
	515100 RETIREMENT PLANS EXPENSE	1,245.50	5,240.38
	515200 FICA EXPENSE	1,179.43	4,921.48
	515500 HEALTH INSURANCE EXPENSE	2,939.35	14,212.10
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	22,000.73	96,325.06
	520000 Operating Expenses		
	521400 CIO CHARGES		9,716.07
	521500 PUBLICATION & PRINT EXP		999.23
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	425.00-	325.00
	524600 RENT EXPENSE-BUILDINGS	1,738.25	1,738.25
	524900 RENT EXP-DEPR SURCHARGE	999.12	999.12
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	1,748.16	1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	136,585.56	136,585.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	239,210.23	239,953.23
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	114,891.00	287,542.00
	Major Account 520000 Total	537,754.32	723,816.56
	570000 Travel Expenses		
	571100 LODGING	878.64	1,757.28
	572100 COMMERCIAL TRANSPORTATIO	205.95-	754.85
	573100 STATE-OWNED TRANSPORT	254.75	309.25
	574500 PERSONAL VEHICLE MILEAGE	12.54	12.54
	575100 MISC TRAVEL EXPENSE	26.00	96.00
	Major Account 570000 Total	965.98	2,929.92
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	404,683.91	1,875,408.81
	Major Account 590000 Total	404,683.91	1,875,408.81
	Fund 10000 Expenditures Total	965,404.94	2,698,480.35
	Program Revenues	24,807.48	24,807.48
	Program Expenditures	965,404.94	2,698,480.35

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	331.72-	440.91-
	Major Account 480000 Total	331.72-	440.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	70.84-
	Major Account 490000 Total	70.84-	70.84-
	Fund 10000 Revenues Total	402.56-	511.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,122.24	68,209.87
	511800 COMPENSATORY TIME PAID	30.69	244.17
	512100 VACATION LEAVE EXPENSE	1,585.21	3,594.00
	512200 SICK LEAVE EXPENSE	101.54	1,117.20
	512300 HOLIDAY LEAVE EXPENSE		1,743.47
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE	133.34	133.34
	515100 RETIREMENT PLANS EXPENSE	1,345.84	5,630.38
	515200 FICA EXPENSE	1,318.86	5,494.82
	515500 HEALTH INSURANCE EXPENSE	1,645.71	7,729.78
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	22,283.43	97,627.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.50	1,306.80
	521400 CIO CHARGES		3,030.71
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP	15.00	293.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	6,348.59-	5,786.11
	524900 RENT EXP-DEPR SURCHARGE	1,552.93-	2,598.83
	531100 OFFICE SUPPLIES EXPENSE	181.02	961.25
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	539500 PURCHASING CARD SUSPENSE	3,369.08	3,784.98
	541100 ACCTG & AUDITING SERVICES	1,761.79	1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING		13.82
	554900 OTHER CONTRACTUAL SERVICES	762.11	70,123.00
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	1,343.02-	91,132.19
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		633.44
	574500 PERSONAL VEHICLE MILEAGE	1,173.20	2,122.40
	575100 MISC TRAVEL EXPENSE	117.88	120.38
	Major Account 570000 Total	1,291.08	2,876.22
	590000 Government Aid		
	599163 STATE AID	11,692.83	11,692.83
	Major Account 590000 Total	11,692.83	11,692.83
	Fund 10000 Expenditures Total	33,924.32	203,328.72
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.09	6,116.93
	511800 COMPENSATORY TIME PAID	23.47	47.11
	512100 VACATION LEAVE EXPENSE	186.05	597.75
	512200 SICK LEAVE EXPENSE	134.05	384.12
	512300 HOLIDAY LEAVE EXPENSE		165.29
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	153.85	551.35
	515200 FICA EXPENSE	148.46	532.46
	515500 HEALTH INSURANCE EXPENSE	273.98	970.31
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,631.95	9,584.45
	520000 Operating Expenses		
	521400 CIO CHARGES		179.29
	524600 RENT EXPENSE-BUILDINGS	117.45	117.45
	541100 ACCTG & AUDITING SERVICES	90.94	90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	51.40	93.45
	Major Account 520000 Total	259.79	496.73
	Fund 27810 Expenditures Total	2,891.74	10,081.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.58	63,091.27
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	24.77	117.93
	512100 VACATION LEAVE EXPENSE	3,511.28	6,858.54
	512200 SICK LEAVE EXPENSE	717.10	3,689.96
	512300 HOLIDAY LEAVE EXPENSE		2,014.88
	512500 FUNERAL LEAVE EXPENSE		75.06

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,343.96	5,555.65
	515200 FICA EXPENSE	1,236.50	5,061.61
	515500 HEALTH INSURANCE EXPENSE	4,610.23	19,775.33
	516500 WORKERS COMP PREMIUMS		2,232.32
	Major Account 510000 Total	26,802.22	108,477.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2,883.75
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	522200 CONFERENCE REGISTRATION	95.00-	4,040.00
	524600 RENT EXPENSE-BUILDINGS	1,585.82	1,585.82
	532260 VOICE EQUIP	3,199.98	3,199.98
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES	2,764.91	2,764.91
	541200 PURCHASING ASSESSMENT		210.67
	554900 OTHER CONTRACTUAL SERVICES	694.08	1,214.61
	555440 CUSTOMIZED MAINTENANCE	150.00	150.00
	Major Account 520000 Total	8,299.79	21,020.94
	570000 Travel Expenses		
	571100 LODGING	3,776.09	6,073.52
	572100 COMMERCIAL TRANSPORTATIO	559.93	1,834.33
	573100 STATE-OWNED TRANSPORT	546.63	546.63
	574500 PERSONAL VEHICLE MILEAGE	71.12	100.24
	575100 MISC TRAVEL EXPENSE	93.15	154.15
	Major Account 570000 Total	5,046.92	8,708.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	310,878.49	939,780.93
	599100 OTHER GOVERNMENT AID		69,558.00
	599162 FEDERAL AID	28,511.54	65,665.97
	Major Account 590000 Total	339,390.03	1,075,004.90
	Fund 40000 Expenditures Total	379,538.96	1,213,212.06
	Program Revenues	402.56-	511.75-
	Program Expenditures	416,355.02	1,426,621.96

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	28,570.78	133,688.57
	511300 OVERTIME PAYMENTS	56.55	294.07
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,828.05	4,507.13
	512100 VACATION LEAVE EXPENSE	1,077.93	10,135.40
	512200 SICK LEAVE EXPENSE	2,762.70	6,800.29
	512300 HOLIDAY LEAVE EXPENSE		3,545.45
	515100 RETIREMENT PLANS EXPENSE	2,568.06	11,852.86
	515200 FICA EXPENSE	2,408.88	11,179.41
	515500 HEALTH INSURANCE EXPENSE	6,568.07	30,981.24
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	45,841.02	217,247.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES		16,556.56
	521500 PUBLICATION & PRINT EXP	16.96	1,846.32
	521900 AWARDS EXPENSE		89.30
	522100 DUES & SUBSCRIPTION EXP	151.05	1,411.36
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523000 VOLUNTEER EXPENSE	332.73	598.37
	524600 RENT EXPENSE-BUILDINGS	65,461.60	265,113.34
	524900 RENT EXP-DEPR SURCHARGE	23,609.75	95,634.26
	527200 REP & MAINT-MOTOR VEHICL	4,159.63	6,496.68
	531100 OFFICE SUPPLIES EXPENSE		21.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,649.88
	534600 ED & RECREATIONAL SUP EX	20.00	21,705.16
	534900 MISCELLANEOUS SUP EXP	180.89	6,783.83
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP	2,176.00	2,487.67
	539500 PURCHASING CARD SUSPENSE	338.44	982.02
	541100 ACCTG & AUDITING SERVICES	2,541.73	2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES		424.00
	554900 OTHER CONTRACTUAL SERVICES	7,093.93	195,898.67
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90

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		
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP		64.79
	Major Account 520000 Total	106,647.71	631,019.91
	570000 Travel Expenses		
	571100 LODGING	197.26	456.61
	572100 COMMERCIAL TRANSPORTATIO	360.60	117.93
	574500 PERSONAL VEHICLE MILEAGE	1,168.27	2,117.79
	575100 MISC TRAVEL EXPENSE	95.00	283.15
	Major Account 570000 Total	1,821.13	2,975.48
	Fund 10000 Expenditures Total	154,309.86	851,243.12
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.92-	471.37-
	485100 FINES FORFEITS & PENALTI	25,016.59-	100,610.34-
	Major Account 480000 Total	25,150.51-	101,081.71-
	Fund 27810 Revenues Total	25,150.51-	101,081.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,760.81	38,163.82
	511800 COMPENSATORY TIME PAID	69.19	2,142.50
	512100 VACATION LEAVE EXPENSE	241.36	357.99
	512200 SICK LEAVE EXPENSE	54.15	162.45
	512300 HOLIDAY LEAVE EXPENSE		1,192.66
	512500 FUNERAL LEAVE EXPENSE		767.10
	515100 RETIREMENT PLANS EXPENSE	970.47	3,317.57
	515200 FICA EXPENSE	889.84	2,950.23
	515500 HEALTH INSURANCE EXPENSE	3,356.01	12,612.44
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP	834.23	834.23
	Major Account 510000 Total	18,176.06	64,038.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.05	1,506.67
	521400 CIO CHARGES		5,634.73
	521500 PUBLICATION & PRINT EXP		86.78
	522100 DUES & SUBSCRIPTION EXP	248.00	992.00
	531100 OFFICE SUPPLIES EXPENSE	450.98	2,923.23
	534900 MISCELLANEOUS SUP EXP		42.87
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08

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		
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	30.72	30.72
	554900 OTHER CONTRACTUAL SERVICES	17,477.95	30,408.94
	555200 SOFTWARE - NEW PURCHASES	8,956.00	8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	27,389.70	58,485.42
	Fund 27810 Expenditures Total	45,565.76	122,523.60
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,111.15-	99,417.72-
	472100 SALE OF SUP & MAT	2.98-	8.56-
	Major Account 470000 Total	25,114.13-	99,426.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.93-	453.47-
	483100 HOUSING & DORM RENTAL RE	3,075.00-	14,468.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	686.80-	2,966.00-
	Major Account 480000 Total	3,901.73-	18,125.47-
	Fund 27820 Revenues Total	29,015.86-	117,551.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.94	45,525.37
	511800 COMPENSATORY TIME PAID	734.06	1,538.65
	512100 VACATION LEAVE EXPENSE	2,248.14	4,654.34
	512200 SICK LEAVE EXPENSE		368.49
	512300 HOLIDAY LEAVE EXPENSE		1,539.34
	515100 RETIREMENT PLANS EXPENSE	1,156.42	4,015.46
	515200 FICA EXPENSE	1,093.84	3,795.60
	515500 HEALTH INSURANCE EXPENSE	3,493.77	12,228.17
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,188.17	75,634.84
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,142.99	2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	612.34	1,113.28
	Major Account 520000 Total	2,755.33	3,442.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00

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>
27820 NE LAW ENFORCE TRAINING CNTR	570000 Travel Expenses		
	Fund 27820 Expenditures Total	23,999.50	79,132.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58.07-	1,697.19-
	Major Account 460000 Total	58.07-	1,697.19-
	Fund 47810 Revenues Total	58.07-	1,697.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	Major Account 520000 Total		1,490.00
	Fund 47810 Expenditures Total		1,490.00
	Program Revenues	54,224.44-	220,330.65-
	Program Expenditures	223,875.12	1,054,389.70

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
	512100 VACATION LEAVE EXPENSE	312.90	312.90
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total	312.90	427.80
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,524.90	4,945.98
	Major Account 520000 Total	1,524.90	4,945.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	1,837.80	42,773.78
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 40000 Revenues Total	90.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,216.83	126,936.94
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.20
	511800 COMPENSATORY TIME PAID	121.05	305.78
	512100 VACATION LEAVE EXPENSE	890.83-	6,539.37
	512200 SICK LEAVE EXPENSE	1,076.46	6,145.37
	512300 HOLIDAY LEAVE EXPENSE		3,569.38
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,834.79	10,928.29
	515200 FICA EXPENSE	2,666.23	10,302.35
	515500 HEALTH INSURANCE EXPENSE	7,751.24	29,382.60
	516500 WORKERS COMP PREMIUMS		5,189.30
	Major Account 510000 Total	48,778.17	199,418.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES		6,429.04
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	3,686.44	3,686.44

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,338.18	6,338.18
	541200 PURCHASING ASSESSMENT		489.75
	554900 OTHER CONTRACTUAL SERVICES	1,613.48	2,933.41
	555440 CUSTOMIZED MAINTENANCE	7,770.00	142,114.00
	Major Account 520000 Total	19,408.10	163,998.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.70	324.36
	Major Account 570000 Total	48.70	324.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	858,155.66	2,421,970.66
	599162 FEDERAL AID		30,053.21
	599163 STATE AID	358.49	358.49
	Major Account 590000 Total	858,514.15	2,452,382.36
	Fund 40000 Expenditures Total	926,749.12	2,816,123.07
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 Revenues	90.00-	90.00-
	Program Expenditures	928,586.92	2,856,918.28

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	38.17	134.03
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	38.17	2,336.04
	590000 Government Aid		
	599163 STATE AID	358.49-	280.01-
	Major Account 590000 Total	358.49-	280.01-
	Fund 10000 Expenditures Total	320.32-	2,056.03
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.68-	4,381.57-
	484100 OPERATING DONATIONS & CO	1,315.50-	1,315.50-
	484900 OTHER PRIVATE SOURCES	5,519.15-	19,788.53-
	484901 WORK RELEASE	34,292.61-	145,607.78-
	485100 FINES FORFEITS & PENALTI	1,996.50-	7,973.04-
	Major Account 480000 Total	44,389.44-	179,066.42-
	Fund 27800 Revenues Total	44,389.44-	179,066.42-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	35.72	35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total	35.72	4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,977.00	16,740.00
	Major Account 590000 Total	1,977.00	16,740.00
	Fund 40000 Expenditures Total	2,012.72	21,057.52
	Program Revenues	44,389.44-	179,066.42-
	Program Expenditures	1,692.40	23,113.55

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	15,089.79	54,079.36
	511800 COMPENSATORY TIME PAID	9.80	23.40
	512100 VACATION LEAVE EXPENSE	243.60	1,564.98
	512200 SICK LEAVE EXPENSE	206.14	5,068.25
	512300 HOLIDAY LEAVE EXPENSE		1,560.68
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,164.37	4,668.48
	515200 FICA EXPENSE	1,120.40	4,491.24
	515500 HEALTH INSURANCE EXPENSE	2,679.05	10,767.61
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	20,513.15	83,801.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.80	264.49
	521400 CIO CHARGES		1,929.43
	521500 PUBLICATION & PRINT EXP		258.38
	524600 RENT EXPENSE-BUILDINGS	1,086.95	1,086.95
	524900 RENT EXP-DEPR SURCHARGE	767.35	767.35
	541100 ACCTG & AUDITING SERVICES	923.33	923.33
	541200 PURCHASING ASSESSMENT		144.41
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	475.74	864.92
	555440 CUSTOMIZED MAINTENANCE	2,490.00	7,740.00
	Major Account 520000 Total	5,840.17	14,651.26
	570000 Travel Expenses		
	571100 LODGING	656.87	5,342.47
	573100 STATE-OWNED TRANSPORT	323.58	896.04
	574500 PERSONAL VEHICLE MILEAGE	1,672.16	5,308.24
	Major Account 570000 Total	2,652.61	11,546.75
	Fund 10000 Expenditures Total	29,005.93	109,999.99
	Program Expenditures	29,005.93	109,999.99

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	1,585.48	8,486.78
	511800 COMPENSATORY TIME PAID	24.77	62.77
	512100 VACATION LEAVE EXPENSE	419.57	593.96
	512200 SICK LEAVE EXPENSE	81.14	395.66
	512300 HOLIDAY LEAVE EXPENSE		302.22
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	131.54	715.48
	515200 FICA EXPENSE	120.85	652.40
	515500 HEALTH INSURANCE EXPENSE	422.56	2,460.17
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	2,785.91	14,029.32
	520000 Operating Expenses		
	521400 CIO CHARGES		275.64
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS	205.98	205.98
	524900 RENT EXP-DEPR SURCHARGE	164.51	164.51
	541100 ACCTG & AUDITING SERVICES	182.16	182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	90.15	163.90
	Major Account 520000 Total	642.80	1,704.55
	590000 Government Aid		
	599163 STATE AID	36,903.32	164,400.73
	Major Account 590000 Total	36,903.32	164,400.73
	Fund 10000 Expenditures Total	40,332.03	180,134.60
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.35-	604.61-
	Major Account 480000 Total	164.35-	604.61-
	Fund 27870 Revenues Total	164.35-	604.61-
	Program Revenues	164.35-	604.61-
	Program Expenditures	40,332.03	180,134.60

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	7,961.83	33,647.58
	512100 VACATION LEAVE EXPENSE	86.65	2,509.38
	512200 SICK LEAVE EXPENSE	347.50	559.35
	512300 HOLIDAY LEAVE EXPENSE		953.94
	515100 RETIREMENT PLANS EXPENSE	628.66	2,820.63
	515200 FICA EXPENSE	609.94	2,734.89
	515500 HEALTH INSURANCE EXPENSE	1,256.59	5,705.04
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	10,891.17	50,308.21
	520000 Operating Expenses		
	521400 CIO CHARGES		5,828.79
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	978.50	978.50
	524900 RENT EXP-DEPR SURCHARGE	462.61	462.61
	541100 ACCTG & AUDITING SERVICES	595.50	595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES	428.27	778.63
	555440 CUSTOMIZED MAINTENANCE	9,870.00	17,400.00
	559100 OTHER OPERATING EXP	1,561.40	1,561.40
	Major Account 520000 Total	13,896.28	27,855.42
	Fund 10000 Expenditures Total	24,787.45	78,163.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.05	12,702.58
	512100 VACATION LEAVE EXPENSE		1,089.31
	512200 SICK LEAVE EXPENSE	109.18	590.34
	512300 HOLIDAY LEAVE EXPENSE		363.01
	515100 RETIREMENT PLANS EXPENSE	273.00	1,104.33
	515200 FICA EXPENSE	247.37	1,000.21
	515500 HEALTH INSURANCE EXPENSE	1,176.42	4,771.60
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,342.02	21,999.90
	520000 Operating Expenses		
	521400 CIO CHARGES		436.62
	524600 RENT EXPENSE-BUILDINGS	268.90	268.90
	541100 ACCTG & AUDITING SERVICES	245.59	245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES	117.69	213.97

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	3,630.00	10,710.00
	Major Account 520000 Total	4,262.18	11,910.80
	Fund 40000 Expenditures Total	9,604.20	33,910.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	347,910.64-	403,686.57-
	Major Account 460000 Total	347,910.64-	403,686.57-
	Fund 47810 Revenues Total	347,910.64-	403,686.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,865.30	30,129.48
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	304.83	2,067.43
	512200 SICK LEAVE EXPENSE	1,379.27	2,062.22
	512300 HOLIDAY LEAVE EXPENSE		987.66
	515100 RETIREMENT PLANS EXPENSE	640.15	2,639.56
	515200 FICA EXPENSE	589.43	2,426.63
	515500 HEALTH INSURANCE EXPENSE	2,572.86	10,746.36
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	12,351.84	51,551.23
	Fund 47810 Expenditures Total	12,351.84	51,551.23
	Program Revenues	347,910.64-	403,686.57-
	Program Expenditures	46,743.49	163,625.56

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	3,913.46	15,414.29
	512200 SICK LEAVE EXPENSE	100.34	198.10
	512300 HOLIDAY LEAVE EXPENSE		401.38
	515100 RETIREMENT PLANS EXPENSE	300.54	1,199.06
	515200 FICA EXPENSE	307.06	1,225.06
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.40	18,912.09
	520000 Operating Expenses		
	521400 CIO CHARGES		516.57
	524600 RENT EXPENSE-BUILDINGS	336.87	336.87
	524900 RENT EXP-DEPR SURCHARGE	254.19	254.19
	541100 ACCTG & AUDITING SERVICES	292.66	292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	147.44	268.06
	Major Account 520000 Total	1,031.16	1,713.10
	Fund 10000 Expenditures Total	5,652.56	20,625.19
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.23-	2,261.32-
	485100 FINES FORFEITS & PENALTI	25,262.49-	96,620.70-
	Major Account 480000 Total	25,908.72-	98,882.02-
	Fund 27850 Revenues Total	25,908.72-	98,882.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.68	14,720.61
	512100 VACATION LEAVE EXPENSE	120.49	690.49
	512200 SICK LEAVE EXPENSE	212.94	212.94
	512300 HOLIDAY LEAVE EXPENSE		346.54
	515100 RETIREMENT PLANS EXPENSE	406.19	1,195.93
	515200 FICA EXPENSE	365.84	1,118.19
	515500 HEALTH INSURANCE EXPENSE	1,507.23	3,427.65
	Major Account 510000 Total	7,703.37	21,712.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	555440 CUSTOMIZED MAINTENANCE	9,030.00	17,370.00
	Major Account 520000 Total	9,030.00	17,970.00
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56

<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		
	Fund 27850 Expenditures Total	16,733.37	39,913.91
	Program Revenues	25,908.72-	98,882.02-
	Program Expenditures	22,385.93	60,539.10
	Agency Revenues	497,897.63-	927,979.50-
	Agency Expenditures	2,747,846.94	8,819,540.51

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	816.04-	1,918.20-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total	816.04-	2,341.40-
	Fund 10000 Revenues Total	816.04-	2,341.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,092.06	128,908.91
	511300 Overtime Expense		1,715.66
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE	4,754.02	13,110.92
	512200 SICK LEAVE EXPENSE	2,160.92	11,800.66
	512500 FUNERAL LEAVE EXPENSE	389.06	428.37
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	2,875.08	11,585.44
	515200 FICA EXPENSE	2,669.59	10,741.85
	515500 HEALTH INSURANCE EXPENSE	10,327.59	39,084.12
	516500 WORKERS COMP PREMIUMS	35.88	35.88
	Major Account 510000 Total	54,304.20	216,585.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.38
	521400 CIO CHARGES	44.10	44.10
	522100 DUES & SUBSCRIPTION EXP	1.25	1.25
	522200 CONFERENCE REGISTRATION	10.80	10.80
	522600 Job Applicant Expense		64.00
	524600 RENT EXPENSE-BUILDINGS	107.69	107.69
	531100 OFFICE SUPPLIES EXPENSE	1.23	1.23
	543500 MGT CONSULTANT SERVICES	139.36	6,110.64-
	554130 VIDEO SERVICES	1.50	76.45
	554931 Reader/Driver Services	13.05	87.80
	Major Account 520000 Total	319.36	5,716.94-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.70	267.36
	Major Account 570000 Total	139.70	267.36
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592236 Maintenance - Services to Fami		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,441.66	5,707.77
	592261 ADAPTIVE EQUIPMENT		741.98

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			
	590000 Government Aid		
	592264 REHAB TECH SERVICES		2,540.00
	592297 Inform&Referral Services	720.84	720.84
	Major Account 590000 Total	2,162.50	16,563.12
	Fund 10000 Expenditures Total	56,925.76	227,698.87
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	59.70-
	484500 REIMB NON-GOVT SOURCES	483.11-	1,041.30-
	Major Account 480000 Total	507.46-	1,101.00-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	319.20-	319.20-
	Major Account 490000 Total	319.20-	319.20-
	Fund 28110 Revenues Total	826.66-	3,004.82-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,398.96
	539900 Client Supply		8,528.00-
	Major Account 520000 Total	349.74	7,129.04-
	Fund 28110 Expenditures Total	349.74	7,129.04-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	469.18-	5,498.93-
	474102 Commission Due	6,795.82-	16,167.18-
	Major Account 470000 Total	7,265.00-	21,666.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.89-	585.53-
	Major Account 480000 Total	168.89-	585.53-
	Fund 28111 Revenues Total	7,433.89-	22,251.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,314.73
	Major Account 510000 Total		3,314.73
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	900.00
	Major Account 520000 Total	225.00	900.00
	Fund 28111 Expenditures Total	225.00	4,214.73

28140 NCBVI ENHANCEMENT

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.13-	139.91-
	Major Account 480000 Total	36.13-	139.91-
	Fund 28140 Revenues Total	36.13-	139.91-
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	206.17	1,280.03
	Major Account 590000 Total	206.17	1,283.95
	Fund 28140 Expenditures Total	206.17	3,695.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	75,581.79	266,705.21
	511300 Overtime Expense		1,584.85-
	511600 Per Diem Expense	102.20	274.40
	512100 VACATION LEAVE EXPENSE	3,243.76	22,743.93
	512200 SICK LEAVE EXPENSE	1,238.50	8,101.43
	512300 Holiday Leave Expense		9,888.52
	512500 FUNERAL LEAVE EXPENSE	463.96	424.65
	515100 RETIREMENT PLANS EXPENSE	6,029.89	22,955.08
	515200 FICA EXPENSE	5,586.29	21,301.55
	515500 HEALTH INSURANCE EXPENSES	22,211.70	87,294.08
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKers Comp Premiums	4,728.49	6,517.83
	Major Account 510000 Total	119,186.58	447,372.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.05	407.85
	521400 DATA PROCESSING EXPENSE	3,976.98	9,511.09
	521500 PUBLICATION & PRINT EXP		555.47
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	61.25	2,545.41
	522200 CONFERENCE REGISTRATION	529.20	629.94
	522600 JOB APPLICANT EXPENSE		253.50
	524600 RENT EXPENSE-BUILDINGS	21,056.16	71,835.04
	526100 REP & MAINT-REAL PROPERT	1,963.69	2,903.10

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		
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL		801.56
	527600 REP & MAINT-HOUSE/INST E	1,018.57	9,988.10
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,092.59	4,032.82
	532100 NON-CAPITALIZED EQUIP PU	195.36	4,459.99
	532200 PERSONAL COMPUTING EQUIP	149.82	3,197.43
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	2,980.45	8,551.27
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 RESALE/DISTRIBUTIONS	10.00	7,418.86
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE	108.00	2,377.00
	543300 IT CONSULTING-OTHER		60,372.83
	543500 MGT CONSULTANT SERVICES	9,574.40	27,294.14
	547100 EDUCATIONAL SERVICES	50.00	1,982.74
	547300 INTERPRETER SERVICES		3,528.76
	548700 Refuse and Recycling		30.72
	549200 JANITORIAL SERVICES	115.00	849.35
	554130 VIDEO SERVICES	73.45	182.85
	554900 OTHER CONTRACTUAL SERVICES	2,102.61	16,998.00
	554931 Drivers/Readers	1,371.58	6,411.86
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES	284.15	4,360.29
	559100 OTHER OPERATING EXP	261.28	358.99
	Major Account 520000 Total	47,148.59	270,159.34
	570000 Travel Expenses		
	571100 LODGING		2,046.55
	571800 PERSONAL VEHICLE MILEAGE EXPEN		806.30
	572100 COMMERCIAL TRANSPORTATIO	15.70	92.63
	573100 STATE-OWNED TRANSPORT	5,665.52	23,980.34
	574500 PERSONAL VEHICLE MILEAGE		101.46
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	5,681.22	27,030.47
	590000 Government Aid		
	592131 Drivers		158.46

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		
	592135 Transportation		782.55
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER		225.00
	592138 SERVICES TO FAMILY MEMBERS	55,085.01	71,712.25
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi	2,400.00	4,431.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree		4,509.36
	592153 ON THE JOB TRAINING	1,536.25	5,789.25
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE	1,795.19	3,166.67
	592161 Rehab Technology Goods		3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	328.50	35,088.75
	592191 Work Place Readiness		5,302.65
	592211 Vocational Assessment		15.50
	592212 VISUAL EVALUATION		188.35
	592221 Vision/Low Vision Treatment	2,200.12	3,153.12
	592222 Diagnosis and Treatment-Other		2,458.57
	592223 Counseling and Guidance		100.00
	592231 Transportation-Drivers	123.30	859.03
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter	100.00	1,525.71
	592234 Personal Attendant Services		675.00
	592235 Transportation	21.13	8,715.26
	592236 Maintenance - Services to Fami	46.03	814.32
	592237 Maintenance - Maintenance in N		4,080.63
	592238 Maintenance	9,171.08	10,222.65
	592239 Language Interpreter	130.68	294.04
	592243 Newsline		7,625.00
	592244 NBE Client Purchases	3,005.00-	2,425.41-
	592251 Bachelor's Degree	111.49	40,247.37
	592252 Post Secondary Vocational Non	6,214.00	6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50	13,193.00

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		
	592257 Graduate College	19,256.45	45,147.70
	592258 Assoc. DEGREE		16,316.04
	592261 ADAPTIVE EQUIPMENT	9,043.61	83,073.95
	592264 REHAB TECH SERVICES	350.00	21,390.53
	592271 Job Placement Services		1,500.00
	592275 Miscellaneous Case Services		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	703.00	2,848.67
	592289 Work Based Learning Experience	142.50	7,727.50
	592290 Transitin/Post Secondary Oppo	788.50	5,331.00
	592291 Work Place Readiness Training	15,694.65	22,667.07
	592292 Instruction in Self Advocacy	228.00	16,123.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	592299 Customized Employment Services		2,500.00
	Major Account 590000 Total	133,276.99	678,159.07
	Fund 40000 Expenditures Total	305,293.38	1,422,720.96
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con	203,286.35-	220,987.98-
	Major Account 460000 Total	203,286.35-	220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.00-	175.00-
	Major Account 470000 Total	69.00-	175.00-
	Fund 48140 Revenues Total	203,355.35-	221,162.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,210.45	61,933.48
	511300 Overtime Expense		48.53
	511600 Per Diem Expense	37.80	151.20
	512100 VACATION LEAVE EXPENSE	1,199.19	9,087.56
	512200 SICK LEAVE EXPENSE	458.13	5,511.85
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	512500 FUNERAL LEAVE EXPENSE	171.60	171.60
	515100 RETIREMENT PLANS EXPENSE	1,201.02	6,021.41
	515200 FICA EXPENSE	1,125.66	5,618.02
	515500 HEALTH INSURANCE EXPENSE	4,213.97	21,663.26
	516200 TUITION ASSISTANCE		856.64

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	779.38	1,205.06
	Major Account 510000 Total	23,397.20	115,925.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	36.21
	521400 CIO CHARGES	1,204.71	12,201.74
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		854.07
	522200 CONFERENCE REGISTRATION		37.26
	524600 RENT EXPENSE-BUILDINGS	1,731.86	19,506.97
	526100 REP & MAINT-REAL PROPERT		140.33
	527200 REP & MAINT-MOTOR VEHICL		296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	531100 OFFICE SUPPLIES EXPENSE		412.13
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 RESALE/DISTRIBUTIONS		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER		22,329.67
	543500 MGT CONSULTANT SERVICES	1,254.24	3,755.77-
	547100 EDUCATIONAL SERVICES		415.26
	547300 INTERPRETER SERVICES		1,305.16
	548700 Refuse/Recycling		2.12
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES		40.50
	554900 OTHER CONTRACTUAL SERVICES	123.02	476.38
	554931 DRIVERS/READERS	120.12	3,569.96
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	11.84	47.99
	Major Account 520000 Total	4,446.40	66,842.37
	570000 Travel Expenses		
	571100 LODGING		756.94
	571800 MEALS - TRAVEL STATUS		257.10
	572100 COMMERCIAL TRANSPORTATIO		20.24
	573100 STATE-OWNED TRANSPORT	1,257.30	7,936.33
	574500 PERSONAL VEHICLE MILEAGE		37.53

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,257.30	9,009.32
	590000 Government Aid		
	592175 Maintenance	120.00	120.00
	592231 DRIVERS/READERS		13.00
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		9,820.00
	592261 Rehab Technology Goods	2,813.15	17,421.07
	592264 REHAB TECH SERVICES		2,162.50
	592275 Miscellaneous Case Services		201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	2,933.15	31,990.52
	Fund 48140 Expenditures Total	32,034.05	223,768.20
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	196.32-	718.97-
	484100 Operating Donations	40.00-	1,575.71-
	Major Account 480000 Total	236.32-	2,294.68-
	Fund 68402 Revenues Total	236.32-	2,294.68-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES		544.00
	Major Account 590000 Total		1,221.31
	Fund 68402 Expenditures Total		1,221.31
	Program Revenues	212,704.39-	251,195.43-
	Program Expenditures	395,034.10	1,876,190.25
	Agency Revenues	212,704.39-	251,195.43-
	Agency Expenditures	395,034.10	1,876,190.25

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			
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	47,943.38	176,142.36
	511300 OVERTIME PAYMENTS	334.60	396.72
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		1,184.46
	512100 VACATION LEAVE EXPENSE	1,873.42	10,157.24
	512200 SICK LEAVE EXPENSE	1,379.02	5,632.71
	512300 HOLIDAY LEAVE EXPENSE		5,080.74
	515100 RETIREMENT PLANS EXPENSE	3,858.61	14,870.81
	515200 FICA EXPENSE	3,633.58	13,892.93
	515500 HEALTH INSURANCE EXPENSE	11,826.44	45,419.50
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	71,349.05	279,678.87
	520000 Operating Expenses		
	521100 Postage	120.33	652.83
	521200 COM EXPENSE - VOICE/DATA		45.00
	521400 CIO CHARGES	2,805.11	10,934.88
	521500 PUBLICATION & PRINT EXP	225.38	4,510.35
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	492.40	2,537.40
	522900 EMPLOYEE PARKING EXPENSE	41.75	175.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	21,390.00
	524700 RENT EXP-OTHER REAL PROP	307.50	827.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,321.80
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 Office Supplies	602.10	865.98
	531200 IT SUPPLIES	136.87	136.87
	534600 ED & RECREATIONAL SUP EX	35.55	35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING	80.00	177.00
	547300 Interpreter Services	1,432.38	5,556.61
	547301 CART Services		1,260.00

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		
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	3,221.25	11,403.50
	559100 OTHER OPERATING EXP	4.59	18.36
	Major Account 520000 Total	15,423.06	65,370.19
	570000 Travel Expenses		
	571100 LODGING	660.86	1,300.36
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	613.76	1,071.97
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	758.71	2,749.87
	574500 Mileage	1,184.50	4,216.57
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,237.53	9,490.42
	Fund 10000 Expenditures Total	90,009.64	354,539.48
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		580.36-
	475100 REGISTRATION / LICENSE F	250.00-	1,400.00-
	Major Account 470000 Total	250.00-	1,980.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.98-	330.90-
	484500 REIMB NON-GOVT SOURCES	71.57-	136.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total	162.55-	1,917.62-
	Fund 28210 Revenues Total	412.55-	3,897.98-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EXPENSE	73.82	73.82
	547300 Interpreter Services	100.00	190.00
	547301 Cart Services	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,040.00
	Major Account 520000 Total	678.82	1,874.74
	570000 Travel Expenses		
	571100 LODGING	89.00	219.57

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>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.85	128.28
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	300.40	408.20
	574500 Personal Vehicle Mileage	378.23	491.02
	Major Account 570000 Total	849.18	1,261.77
	Fund 28210 Expenditures Total	1,528.00	3,136.51
	Program Revenues	412.55-	3,945.82-
	Program Expenditures	91,537.64	357,675.99
	Agency Revenues	412.55-	3,945.82-
	Agency Expenditures	91,537.64	357,675.99

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	30.75-
	Major Account 480000 Total	8.36-	30.75-
	Fund 28310 Revenues Total	8.36-	30.75-
	Program Revenues	8.36-	30.75-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,664,508.90	21,329,017.80
	Major Account 590000 Total	10,664,508.90	21,329,017.80
	Fund 10000 Expenditures Total	10,664,508.90	21,329,017.80
	Program Expenditures	10,664,508.90	21,329,017.80
	Agency Revenues	8.36	30.75
	Agency Expenditures	10,664,508.90	21,329,017.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534.36	905.40
	Major Account 590000 Total	534.36	905.40
	Fund 10000 Expenditures Total	534.36	905.40
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.66-	4,629.42-
	484500 REIMB NON-GOVT SOURCES	622.26-	622.26-
	484900 OTHER PRIVATE SOURCES	26,192.08-	51,957.50-
	Major Account 480000 Total	28,073.00-	57,209.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	493906 LOAN RECEIVABLE OFFSET DEQ	10,984.33	21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	15,207.75	14,314.31
	Major Account 490000 Total	26,192.08	36,137.47
	Fund 28130 Revenues Total	26,880.92-	121,071.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.78	41,020.26
	511300 OVERTIME PAYMENTS		12.97
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	432.68	8,197.43-
	512200 SICK LEAVE EXPENSE	729.81	17,711.65
	512300 HOLIDAY LEAVE EXPENSE		1,554.75
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	865.05	5,556.10
	515200 FICA EXPENSE	829.27	5,410.58
	515500 HEALTH INSURANCE EXPENSE	1,764.00	8,765.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	15,013.59	94,003.66
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	36.30
	521500 PUBLICATION & PRINT EXPENSE	152.75	1,579.48
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
	538100 VEHICLE & EQUIP SUP EXPENSE	75.89	75.89

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,831.83	11,035.85
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,074.48	13,283.10
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	65.68	154.35
	Major Account 570000 Total	65.68	154.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,741.83
	Major Account 590000 Total		15,741.83
	Fund 28130 Expenditures Total	19,153.75	123,182.94
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	17.62-
	Major Account 480000 Total	4.79-	17.62-
	Fund 28150 Revenues Total	4.79-	17.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,776.80
	511300 OVERTIME PAYMENTS		157.89
	512100 VACATION LEAVE EXPENSE		5,015.17
	512200 SICK LEAVE EXPENSE		2,353.21
	512300 HOLIDAY LEAVE EXPENSE		2,247.97
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		95,726.26
	520000 Operating Expenses		
	521455 DEVICE LEASING	7.47	14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	9,377.28	9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	539100 INDIRECT COST ALLOWANCE	13,348.15-	132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total	3,588.40-	13,398.55
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,342.46	1,073,150.17
	Major Account 590000 Total	205,342.46	1,073,150.17
	Fund 40000 Expenditures Total	201,754.06	1,182,304.98
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,658.33-	911,753.35-
	Major Account 460000 Total	127,658.33-	911,753.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.92-	11,233.65-
	484500 REIMB NON-GOVT SOURCES		527.31-
	484900 OTHER PRIVATE SOURCES	177,449.67-	564,194.71-
	486500 MISC PAYMENT	622.26	
	Major Account 480000 Total	179,901.33-	575,955.67-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,931.56	3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	144,723.06	306,842.30
	Major Account 490000 Total	146,654.62	310,698.19
	Fund 48110 Revenues Total	160,905.04-	1,177,010.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,766.74	81,684.70
	511300 OVERTIME PAYMENTS	33.91	41.30
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	1,231.15	6,568.06
	512200 SICK LEAVE EXPENSE	2,004.92	4,283.07
	512300 HOLIDAY LEAVE EXPENSE		1,980.96
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	2,623.49	7,084.86
	515200 FICA EXPENSE	2,464.53	6,676.29
	515500 HEALTH INSURANCE EXPENSE	7,700.35	18,129.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		3,914.16
	Major Account 510000 Total	47,825.09	130,518.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	51.85
	521400 OCIO EXPENSE		6,127.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	58.74
	522200 CONFERENCE REGISTRATION	700.00	1,986.96
	531100 OFFICE SUPPLIES EXPENSE	98.99	98.99
	538100 VEHICLE & EQUIP SUP EXPENSE	75.90	605.79
	539100 INDIRECT COST ALLOWANCE	8,590.27	22,389.81
	541100 ACCTG & AUDITING SERVICES		749.75
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	9,483.49	32,425.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.07	697.07
	571800 TAXABLE TRAVEL EXPENSES	330.94	330.94
	573100 STATE - OWNED TRANSPORTATION E		537.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,063.01	1,600.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,244.84	789,390.58
	599100 OTHER GOVERNMENT AID	30,795.05	253,496.52
	Major Account 590000 Total	103,039.89	1,042,887.10
	Fund 48110 Expenditures Total	161,411.48	1,207,431.69
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.58-	576.87-
	484900 OTHER PRIVATE SOURCES	12,112.83-	53,644.23-
	Major Account 480000 Total	12,265.41-	54,221.10-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	12,112.83	21,621.33
	Major Account 490000 Total	12,112.83	21,621.33
	Fund 48111 Revenues Total	152.58-	32,599.77-
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	101.22-	332.25-
	484900 OTHER PRIVATE SOURCES	11,889.18-	30,684.92-
	Major Account 480000 Total	11,990.40-	31,017.17-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	11,889.18	23,758.41
	Major Account 490000 Total	11,889.18	23,758.41
	Fund 48112 Revenues Total	101.22-	7,258.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,926.51
	Major Account 590000 Total		6,926.51
	Fund 48112 Expenditures Total		6,926.51
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,062.33-	35,617.00-
	484900 OTHER PRIVATE SOURCES	410,221.63-	1,558,704.45-
	Major Account 480000 Total	420,283.96-	1,594,321.45-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	167,020.97-	310,617.46
	Major Account 490000 Total	167,020.97-	310,617.46
	Fund 68110 Revenues Total	587,304.93-	1,283,703.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,242.60	1,248,086.99
	Major Account 590000 Total	577,242.60	1,248,086.99
	Fund 68110 Expenditures Total	577,242.60	1,248,086.99
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,716.11-	31,416.90-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	169,476.42-	484,758.41-
	Major Account 480000 Total	178,192.53-	516,175.32-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	169,476.42	484,758.41
	Major Account 490000 Total	169,476.42	484,758.41
	Fund 68111 Revenues Total	8,716.11-	31,416.91-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.46-	299.67-
	Major Account 480000 Total	81.46-	299.67-
	Fund 68112 Revenues Total	81.46-	299.67-
	Program Revenues	784,147.05-	2,653,379.26-
	Program Expenditures	960,096.25	3,800,861.41

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	.76-	2.80-
	Major Account 480000 Total	.76-	2.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,806.96-	6,802.50
	Major Account 490000 Total	1,806.96-	6,802.50
	Fund 10000 Revenues Total	1,807.72-	6,799.70
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,474.10	2,474.10
	515200 FICA EXPENSE	2,520.87	2,520.87
	515500 HEALTH INSURANCE EXPENSE	248.59	248.59
	519100 OTHER PERSONAL SERV EXPENSE	33,041.08	38,245.08
	Major Account 510000 Total	38,284.64	43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524600 RENT EXPENSE-BUIDLINGS	4,078.30	89,834.36
	Major Account 520000 Total	4,078.30	89,835.34
	Fund 10000 Expenditures Total	42,362.94	133,323.98
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	231,689.15-	1,007,409.87-
	Major Account 460000 Total	231,689.15-	1,007,409.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.68-	828.22-
	484500 REIMB NON-GOVT SOURCES	641.49-	1,094.14-
	486600 CREDIT CARD CLEARING	2,660.00	480.00-
	Major Account 480000 Total	1,745.83	2,402.36-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenues Total	229,943.32-	1,013,244.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,213.05	326,646.88
	511600 PER DIEM PAYMENTS		360.00
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	11,332.59	38,332.10
	512200 SICK LEAVE EXPENSE	4,226.25	12,106.47

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		
	512300 HOLIDAY LEAVE EXPENSE		6,301.78
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	640.95	640.95
	515100 RETIREMENT PLANS EXPENSE	9,690.62	29,220.58
	515200 FICA EXPENSE	9,172.08	27,808.46
	515500 HEALTH INSURANCE EXPENSE	23,660.95	71,071.74
	516200 TUITION ASSISTANCE		1,410.50
	Major Account 510000 Total	171,936.49	515,974.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.93	6,941.22
	521400 OCIO EXPENSE	16,733.07	1,711.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,091.37	68,798.84
	521415 APPLICATIONS HOSTING SERVICES	566.00	2,632.50
	521420 COMPUTER & NETWORK SECURITY	9.00	45.00
	521430 DATA COMMUNICATIONS	7,676.00	33,921.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,247.84	5,959.63
	521450 HARDWARE/SOFTWARE PASSTHRU		18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	472.00	1,670.00
	521460 MICROSOFT EA	8,058.60	40,233.80
	521470 OPEN SYSTEMS	2,839.51	14,251.00
	521490 SITE SUPPORT	8,383.00	40,836.00
	521500 PUBLICATION & PRINT EXPENSE	1,974.10	14,670.22
	521900 AWARDS EXPENSE		531.37
	522100 DUES & SUBSCRIPTION EXPENSE	3,378.62	11,181.98
	522200 CONFERENCE REGISTRATION	340.00	1,153.80
	522800 E-COMMERCE OPER EXPENSE	184.36	335.09
	522900 EMPLOYEE PARKING EXPENSE		216.00
	524600 RENT EXPENSE-BUILDINGS	52,316.80-	154,161.51
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	3,336.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	4,077.34	11,141.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	533900 FOOD EXPENSE		1,956.90
	534700 ENG TECH & COMM SUP EXP	514.97	610.83
	538100 VEHICLE & EQUIP SUP EXPENSE	28,193.91	29,542.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES	6,720.97	6,720.97

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		
	541700 LEGAL RELATED EXPENSE		3,107.82
	542100 SOS TEMP SERV - PERSONNEL	1,510.00	1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE	72.00	12,666.60
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES	446.37	446.37
	556100 INSURANCE EXPENSE		1,978.00
	559100 OTHER OPERATING EXPENSE	3,863.26	19,676.17
	Major Account 520000 Total	59,193.59	525,385.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.08	490.25
	571800 TAXABLE TRAVEL EXPENSES	239.36	239.36
	573100 state owned transport	25,181.19	53,569.12
	574500 PERSONAL VEHICLE MILEAGE	440.16	440.16
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	23,701.59	52,368.35
	Fund 48440 Expenditures Total	207,428.49	988,991.19
	Program Revenues	231,751.04	1,006,445.20
	Program Expenditures	249,791.43	1,122,315.17

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	23,325.00	416,699.00
	Major Account 590000 Total	23,325.00	416,699.00
	Fund 28460 Expenditures Total	23,325.00	416,699.00
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	38,274.00-	4,317,278.00-
	Major Account 460000 Total	38,274.00-	4,317,278.00-
	Fund 48413 Revenues Total	38,274.00-	4,317,278.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,295.00	3,782,075.00
	599101 LOAN FORGIVENESS	30,979.00	535,203.00
	Major Account 590000 Total	38,274.00	4,317,278.00
	Fund 48413 Expenditures Total	38,274.00	4,317,278.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,957.80-	26,298.36-
	Major Account 480000 Total	3,957.80-	26,298.36-
	Fund 68471 Revenues Total	3,957.80-	26,298.36-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,459.94-	1,010,510.48-
	Major Account 480000 Total	273,459.94-	1,010,510.48-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	584,612.00-	9,749,279.00-
	Major Account 490000 Total	584,612.00-	9,749,279.00-
	Fund 68472 Revenues Total	858,071.94-	10,759,789.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,080.00	4,912,380.00
	Major Account 590000 Total	358,080.00	4,912,380.00
	Fund 68472 Expenditures Total	358,080.00	4,912,380.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,912.00	1,127,883.00

<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	195,912.00	1,127,883.00
	Fund 68473 Expenditures Total	195,912.00	1,127,883.00
	Program Revenues	900,303.74	15,105,165.84
	Program Expenditures	615,591.00	10,774,240.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	185,179.54-	682,469.56-
	486100 LOAN INTEREST		69,344.94-
	Major Account 480000 Total	185,179.54-	751,814.50-
	Fund 68481 Revenues Total	185,179.54-	751,814.50-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	55,783.00-	4,184,781.00-
	Major Account 490000 Total	55,783.00-	4,184,781.00-
	Fund 68482 Revenues Total	55,783.00-	4,184,781.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		730,667.00
	599101 LOAN FORGIVENESS	31,278.00	334,606.00
	Major Account 590000 Total	31,278.00	1,065,273.00
	Fund 68482 Expenditures Total	31,278.00	1,065,273.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,783.00	1,266,334.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	55,783.00	1,390,052.00
	Fund 68483 Expenditures Total	55,783.00	1,390,052.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenues Total		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		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Program Revenues	240,962.54	7,481,343.50
	Program Expenditures	87,061.00	5,000,073.00

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	116,421.51	471,748.28
	511300 OVERTIME PAYMENTS	70.67	190.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9.49	402.19
	511900 SUPPLEMENTAL		7.14
	512100 VACATION LEAVE EXPENSE	9,750.23	37,428.63
	512200 SICK LEAVE EXPENSE	4,522.84	23,995.87
	512300 HOLIDAY LEAVE EXPENSE		14,324.61
	512500 FUNERAL LEAVE EXPENSE		1,280.21
	512600 CIVIL LEAVE EXPENSE	35.02	35.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,920.55	12,572.05
	515100 RETIREMENT PLANS EXPENSE	10,164.27	41,977.51
	515200 FICA EXPENSE	9,646.86	39,894.53
	515500 HEALTH INSURANCE EXPENSE	23,578.57	96,620.50
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	179,120.01	750,179.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.25	11,133.14
	521400 OCIO EXPENSE	222.00	15,244.27
	521410 APPLICATION DEVELOPMENT	77,282.41	86,948.91
	521440 ENTERPRISE CONTENT MANAGEMENT	336.83	1,483.49
	521500 PUBLICATION & PRINT EXPENSE	130.00	877.56
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	262.50
	522200 CONFERENCE REGISTRATION	689.50	3,130.95
	524600 RENT EXPENSE-BUILDINGS	35,692.19	37,135.96
	527200 REP & MAINT MOTOR VEHICLES	9.24	13.99
	531100 OFFICE SUPPLIES EXPENSE	483.31	1,470.59
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE	540.73	1,049.15
	538100 VEHICLE & EQUIP SUP EXPENSE		112.64
	539100 INDIRECT COST ALLOWANCE	29,070.49	113,750.16
	541700 LEGAL RELATED EXPENSE	420.56	4,253.73
	554900 OTHER CONTRACTUAL SERVICE	8,262.91	14,620.25
	Major Account 520000 Total	155,654.42	292,897.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.50
	571600 MEALS - WHILE NOT TRAVEL STATU	141.75	510.33

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		
	571800 TAXABLE TRAVEL EXPENSES		253.25
	573100 STATE - OWNED TRANSPORTATION E	74.15	74.15
	Major Account 570000 Total	215.90	1,637.23
	Fund 10000 Expenditures Total	334,990.33	1,044,713.93
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	475100 REGISTRATION/LICENSE FEES	250.00-	1,455.00-
	Major Account 470000 Total	350.00-	1,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.46-	3,221.73-
	Major Account 480000 Total	1,122.46-	3,221.73-
	Fund 22001 Revenues Total	1,472.46-	4,876.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,532.25	54,865.24
	511300 OVERTIME PAYMENTS		174.19
	511800 COMPENSATORY TIME PAID		834.87
	512100 VACATION LEAVE EXPENSE	1,398.06	4,475.08
	512200 SICK LEAVE EXPENSE	481.51	3,647.25
	512300 HOLIDAY LEAVE EXPENSE		1,972.51
	512500 FUNERAL LEAVE EXPENSE	986.15	986.15
	515100 RETIREMENT PLANS EXPENSE	1,302.83	5,013.78
	515200 FICA EXPENSE	1,131.78	4,421.26
	515500 HEALTH INSURANCE EXPENSE	8,147.35	28,293.40
	Major Account 510000 Total	27,979.93	104,683.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.60	180.65
	521400 OCIO EXPENSE	7,385.20	47,811.40
	521451 GIS LICENSES	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	330.00	6,776.10
	522200 CONFERENCE REGISTRATION	600.00	800.00
	524600 RENT EXPENSE-BUILDINGS	4,682.84	6,180.86
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	266.20	678.07
	541700 LEGAL RELATED EXPENSE	1,303.30	1,303.30
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	15,928.14	66,153.62
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	745.00
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES	134.76	1,020.69
	573100 STATE - OWNED TRANSPORTATION E	1,714.04	5,775.08
	574500 PERSONAL VEHICLE MILEAGE EXPEN	575.68	1,724.82
	Major Account 570000 Total	2,808.48	9,715.59
	Fund 22001 Expenditures Total	46,716.55	180,552.94
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,435.75-	14,201.00-
	Major Account 470000 Total	5,435.75-	14,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.99-	532.39-
	Major Account 480000 Total	190.99-	532.39-
	Fund 22003 Revenues Total	5,626.74-	14,733.39-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		15,624.00
	Major Account 510000 Total		15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE	1.62	89.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total	1.62	1,868.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	374.69	1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	374.69	2,485.18
	Fund 22003 Expenditures Total	376.31	19,977.51
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	6,900.00-
	475100 REGISTRATION / LICENSE F	5,200.00-	23,400.00-
	476100 OTHER LIC PERM & FEES	540.00-	2,741.25-
	Major Account 470000 Total	7,140.00-	33,041.25-

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>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.98-	1,718.28-
	Major Account 480000 Total	410.98-	1,718.28-
	Fund 28330 Revenues Total	7,550.98-	34,759.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,929.57	61,343.87
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	821.92	3,994.89
	512200 SICK LEAVE EXPENSE	434.82	2,231.00
	512300 HOLIDAY LEAVE EXPENSE		2,036.15
	512500 FUNERAL LEAVE EXPENSE		32.93
	512600 CIVIL LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	1,062.16	5,215.80
	515200 FICA EXPENSE	990.19	4,893.11
	515500 HEALTH INSURANCE EXPENSE	2,868.34	13,377.79
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	19,111.42	95,127.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.41
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521500 PUBLICATION & PRINT EXPENSE	69.03	112.28
	524600 RENT EXPENSE-BUILDINGS	245.08	606.02
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	538100 VEHICLE & EQUIP SUP EXPENSE	13.01	13.01
	539100 INDIRECT COST ALLOWANCE	4,767.11	19,123.17
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL	138.00	138.00
	Major Account 520000 Total	5,247.81	22,932.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	2,576.83	11,106.06
	Major Account 570000 Total	2,576.83	11,332.80
	Fund 28330 Expenditures Total	26,936.06	129,392.59

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,801.59	9,801.59
	Major Account 460000 Total	9,801.59	9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,711.72-	14,900.22-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	5,711.72-	26,151.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.89-	589.43-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	163.89-	676.43-
	Fund 28410 Revenues Total	3,925.98	17,025.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,493.62	13,457.71
	512100 VACATION LEAVE EXPENSE	227.89	392.35
	512200 SICK LEAVE EXPENSE	564.50	832.41
	512300 HOLIDAY LEAVE EXPENSE		178.75
	512600 CIVIL LEAVE EXPENSE	71.75	71.75
	515100 RETIREMENT PLANS EXPENSE	476.07	1,118.13
	515200 FICA EXPENSE	446.92	1,008.08
	515500 HEALTH INSURANCE EXPENSE	1,371.56	5,170.44
	Major Account 510000 Total	8,652.31	22,229.62
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE	51.81	51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,558.44	5,190.69
	545000 LABORATORY SERVICES		667.05
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,610.25	4,295.44-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	277.53	449.21
	Major Account 570000 Total	277.53	449.21
	Fund 28410 Expenditures Total	10,540.09	18,383.39
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.98-	136.03-

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>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.98-	136.03-
	Fund 28411 Revenues Total	36.98-	136.03-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	11.76-
	Major Account 480000 Total	3.20-	11.76-
	Fund 28412 Revenues Total	3.20-	11.76-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.83-	161.25-
	Major Account 480000 Total	43.83-	161.25-
	Fund 28413 Revenues Total	43.83-	161.25-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,304.00-	22,957.00-
	Major Account 470000 Total	5,304.00-	22,957.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.81-	469.93-
	Major Account 480000 Total	133.81-	469.93-
	Fund 28420 Revenues Total	5,437.81-	23,426.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.37	5,622.89
	512100 VACATION LEAVE EXPENSE	64.93	102.42
	512200 SICK LEAVE EXPENSE		211.71
	512300 HOLIDAY LEAVE EXPENSE		141.99
	515100 RETIREMENT PLANS EXPENSE	107.91	454.81
	515200 FICA EXPENSE	110.09	458.09
	515500 HEALTH INSURANCE EXPENSE	5.59	184.14
	Major Account 510000 Total	1,665.89	7,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	107.15
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	507.84	2,146.35
	Major Account 520000 Total	508.37	5,910.67
	Fund 28420 Expenditures Total	2,174.26	13,086.72
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,565.72-	75,184.68-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,565.72-	75,184.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.41-	2,520.82-
	Major Account 480000 Total	978.41-	2,520.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenues Total	23,544.13-	840,740.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,453.29	59,914.89
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	695.62	4,527.49
	512200 SICK LEAVE EXPENSE	182.37	2,714.92
	512300 HOLIDAY LEAVE EXPENSE		1,702.48
	515100 RETIREMENT PLANS EXPENSE	1,148.40	5,159.72
	515200 FICA EXPENSE	1,082.05	4,852.16
	515500 HEALTH INSURANCE EXPENSE	2,919.93	12,656.97
	Major Account 510000 Total	20,581.66	91,667.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	8,194.88	9,852.86
	531100 OFFICE SUPPLIES EXPENSE	31.02	31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	8,225.90	10,378.15
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	143.44	262.23
	Major Account 570000 Total	143.44	262.23
	Fund 28425 Expenditures Total	28,951.00	102,307.79
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	3,200.00-
	475200 EXAMINATION FEES	1,360.00-	9,040.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,740.00-
	476101 PERMITS & INSPECTIONS	500.00-	2,300.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	2,910.00-	16,405.00-

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.66-	838.77-
	Major Account 480000 Total	305.66-	838.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,726.62-
	Major Account 490000 Total		270,726.62-
	Fund 28426 Revenues Total	3,215.66-	287,970.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.38	30,203.95
	511800 COMPENSATORY TIME PAID		69.47
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	691.88	3,923.80
	512200 SICK LEAVE EXPENSE	284.44	1,390.14
	512300 HOLIDAY LEAVE EXPENSE		1,339.03
	512500 FUNERAL LEAVE EXPENSE		595.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	614.90	3,015.96
	515200 FICA EXPENSE	600.60	2,960.26
	515500 HEALTH INSURANCE EXPENSE	919.98	3,970.82
	519100 OTHER PERSONAL SERV EXPENSE	1,001.15	1,001.15
	Major Account 510000 Total	10,345.33	50,225.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521400 OCIO EXPENSE	30,586.80-	9,839.40
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE	350.00	475.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	10,536.28	13,023.25
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	432.38	761.35
	545000 LABORATORY SERVICES		478.50
	554900 OTHER CONTRACTUAL SERVICE	329.00	830.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	18,939.14-	27,003.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES		378.21
	573100 STATE - OWNED TRANSPORTATION E	3,210.85	12,872.27
	Major Account 570000 Total	3,210.85	13,346.48

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			
	570000 Travel Expenses		
	Fund 28426 Expenditures Total	5,382.96-	90,575.91
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	3.48-
	Major Account 480000 Total	.95-	3.48-
	Fund 28430 Revenues Total	.95-	3.48-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,095.00-	23,943.00-
	Major Account 470000 Total	7,095.00-	23,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.26-	305.63-
	Major Account 480000 Total	82.26-	305.63-
	Fund 28450 Revenues Total	7,177.26-	24,248.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.31	9,789.29
	512100 VACATION LEAVE EXPENSE	84.98	1,079.73
	512200 SICK LEAVE EXPENSE	27.34	426.19
	512300 HOLIDAY LEAVE EXPENSE		307.49
	515100 RETIREMENT PLANS EXPENSE	216.09	869.37
	515200 FICA EXPENSE	206.52	828.16
	515500 HEALTH INSURANCE EXPENSE	359.60	1,578.36
	Major Account 510000 Total	3,665.84	14,878.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.29	164.17
	539100 INDIRECT COST ALLOWANCE	1,021.78	3,685.76
	554900 OTHER CONTRACTUAL SERVICE	3,422.00	4,971.00
	Major Account 520000 Total	4,499.07	8,820.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 MEALS OVERNIGHT		70.00
	573100 STATE OWNED TRANSPORTATION	66.70	66.70
	Major Account 570000 Total	66.70	328.70
	Fund 28450 Expenditures Total	8,231.61	24,028.22
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	12,150.00-
	Major Account 470000 Total	1,350.00-	12,150.00-

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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.82-	378.39-
	Major Account 480000 Total	101.82-	378.39-
	Fund 28451 Revenues Total	1,451.82-	12,528.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288.66	4,448.84
	512100 VACATION LEAVE EXPENSE	55.55	331.34
	512200 SICK LEAVE EXPENSE	11.52	49.62
	512300 HOLIDAY LEAVE EXPENSE		177.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	101.41	387.64
	515200 FICA EXPENSE	99.01	386.35
	515500 HEALTH INSURANCE EXPENSE	55.87	124.80
	Major Account 510000 Total	1,612.02	6,076.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	62.36
	521400 OCIO EXPENSE	23,317.40-	7,385.20
	539100 INDIRECT COST ALLOWANCE	475.13	1,678.65
	541700 LEGAL RELATED EXPENSE		157.06
	Major Account 520000 Total	22,833.42-	9,283.27
	Fund 28451 Expenditures Total	21,221.40-	15,359.33
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,165.57	12,165.57
	Major Account 460000 Total	12,165.57	12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,005.00-	76,535.00-
	475100 REGISTRATION/LICENSE F	1,400.00-	5,150.00-
	Major Account 470000 Total	27,405.00-	81,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.20-	237.97-
	484500 REIMB NON-GOVT SOURCES		1,050.00-
	Major Account 480000 Total	64.20-	1,287.97-
	Fund 28459 Revenues Total	15,303.63-	70,807.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.97	29,479.47
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	193.75	2,883.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	204.83	1,549.72
	512300 HOLIDAY LEAVE EXPENSE		659.43
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	697.45	3,227.91
	515200 FICA EXPENSE	676.72	3,073.16
	515500 HEALTH INSURANCE EXPENSE	1,613.00	10,037.65
	Major Account 510000 Total	12,302.72	49,929.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.51	675.17
	521400 OCIO EXPENSE	1,222.61-	13,266.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	20.86	118.73
	521451 GIS SERVICES	3,200.00-	
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	77.50
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	20.42	40.84
	531100 OFFICE SUPPLIES EXPENSE	54.39	54.39
	534700 ENG TECH & COMM SUP EXP		103.71-
	539100 INDIRECT COST ALLOWANCE	3,283.98	16,573.69
	Major Account 520000 Total	844.95-	21,730.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E		415.93
	Major Account 570000 Total		460.21
	Fund 28459 Expenditures Total	11,457.77	72,120.70
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,638.53-	10,878.42-
	Major Account 470000 Total	2,638.53-	10,878.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.27-	13,801.25-
	Major Account 480000 Total	3,522.27-	13,801.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenues Total	6,160.80-	22,879.67-

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>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,503.31	69,782.93
	511300 OVERTIME PAYMENTS		3.10
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,913.74	6,907.22
	512200 SICK LEAVE EXPENSE	548.88	4,344.01
	512300 HOLIDAY LEAVE EXPENSE		2,199.51
	512500 FUNERAL LEAVE EXPENSE	85.44	91.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,049.80	1,049.80
	515100 RETIREMENT PLANS EXPENSE	1,654.81	6,771.53
	515200 FICA EXPENSE	1,577.46	6,484.94
	515500 HEALTH INSURANCE EXPENSE	3,884.70	14,485.37
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP		5,984.97
	Major Account 510000 Total	29,218.14	119,145.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.86
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.55
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	142.50
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522200 CONFERENCE REGISTRATION	237.00	1,068.50
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	539100 INDIRECT COST ALLOWANCE	6,803.20	25,476.10
	541100 ACCTG & AUDITING SERVICES	22,903.13	25,277.96
	548100 DEBT ISSUANCE CONTRACT SERV	9,720.00	16,720.00
	554900 OTHER CONTRACTUAL SERVICES	18,027.75	44,842.38
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	57,837.69	114,270.02
	570000 Travel Expenses		
	571100 LODGING	874.14	874.14
	571800 TAXABLE TRAVEL EXPENSES	190.57	190.57
	572100 COMMERCIAL TRANSPORTATIO	24.54	24.54
	574500 PERSONAL VEHICLE MILEAGE	49.84	355.04
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,279.09	1,584.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00

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>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	88,334.92	236,800.26
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,286.22-	21,793.45-
	Major Account 480000 Total	6,286.22-	21,793.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,068.99-
	Major Account 490000 Total		1,068.99-
	Fund 28490 Revenues Total	6,286.22-	22,862.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,736.88	190,275.90
	511300 OVERTIME PAYMENTS	41.04	185.61
	511400 ON CALL PAY	979.62	3,643.67
	512100 VACATION LEAVE EXPENSE	5,979.74	14,852.64
	512200 SICK LEAVE EXPENSE	866.40	6,410.88
	512300 HOLIDAY LEAVE EXPENSE		5,622.22
	512500 FUNERAL LEAVE EXPENSE		23.26
	515100 RETIREMENT PLANS EXPENSE	4,313.58	16,549.64
	515200 FICA EXPENSE	3,971.48	15,187.58
	515500 HEALTH INSURANCE EXPENSE	11,699.21	46,221.40
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	77,587.95	301,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	316.81
	521400 OCIO EXPENSE	6,771.00	21,423.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	396.00	6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.00
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	159.80
	521470 OPEN SYSTEMS	1,419.38	9,052.13
	521500 PUBLICATION & PRINT EXPENSE	340.42	921.97
	522100 dues & subscriptions	730.00	4,135.00
	522200 CONFERENCE REGISTRATION		317.65
	524600 RENT EXPENSE-BUILDINGS	40,783.10	40,783.10
	531100 OFFICE SUPPLIES EXP		242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP	270.69	3,066.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		184.39
	539100 INDIRECT COST ALLOWANCE	18,714.18	70,420.71
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	199.81	665.01
	542100 SOS TEMP SERV	2,197.80	8,429.56
	554900 CONTRACTUAL SERVICES	484,146.43	2,331,077.99
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	556,113.07	2,502,497.89
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	206.52	206.52
	573100 STATE-OWNED TRANSPORT	395.41	1,902.83
	Major Account 570000 Total	601.93	2,109.35
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	220,023.15	943,753.07
	Major Account 590000 Total	220,023.15	943,753.07
	Fund 28490 Expenditures Total	854,326.10	3,828,739.21
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,954.17-
	Major Account 470000 Total		25,954.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.82-	4,409.61-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,099.82-	15,390.39
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenues Total	1,099.82-	10,363.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,481.11	64,894.85
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	1,818.71	6,820.09
	512200 SICK LEAVE EXPENSE	807.11	2,912.52
	512300 HOLIDAY LEAVE EXPENSE		1,977.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	109.85	116.30
	515100 RETIREMENT PLANS EXPENSE	1,513.97	5,766.91
	515200 FICA EXPENSE	1,421.55	5,444.27
	515500 HEALTH INSURANCE EXPENSE	3,819.62	14,234.61
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	26,971.92	103,425.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.54
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	142.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522200 CONFERENCE REGISTRATION	237.00	1,049.50
	531100 OFFICE SUPPLIES EXPENSE	119.61	119.61
	539100 INDIRECT COST ALLOWANCE	6,426.28	23,812.44
	541100 ACCTG & AUDITING SERVICES	21,538.32	22,663.15
	548100 DEBT ISSUANCE CONTRACT SERV	13,200.00	20,200.00
	554900 OTHER CONTRACTUAL SERVICES	17,812.29	74,491.91
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	59,362.11	144,495.92
	570000 Travel Expenses		
	571100 LODGING	874.14	874.14
	571800 TAXABLE TRAVEL EXPENSES	190.58	190.58
	572100 COMMERCIAL TRANSPORTATIO	24.55	24.55
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE	49.84	454.16
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,279.11	1,860.61
	Fund 28630 Expenditures Total	87,613.14	249,782.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	846,143.13-	2,207,348.11-
	Major Account 460000 Total	846,143.13-	2,207,348.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.58-	2,361.88-
	484500 REIMB NON-GOVT SOURCES		7,734.20-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	572.58-	10,096.08-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenues Total	846,715.71-	2,217,458.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,364.72	542,555.93
	511300 OVERTIME PAYMENTS	666.59	2,312.82
	511800 COMPENSATORY TIME PAID	92.20	696.34
	512100 VACATION LEAVE EXPENSE	10,243.11	46,330.52
	512200 SICK LEAVE EXPENSE	4,668.31	22,741.66
	512300 HOLIDAY LEAVE EXPENSE		16,793.16
	512500 FUNERAL LEAVE EXPENSE		216.27
	512600 CIVIL LEAVE EXPENSE	88.75	88.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		177.50
	515100 RETIREMENT PLANS EXPENSE	10,641.75	47,317.88
	515200 FICA EXPENSE	10,015.70	44,501.88
	515500 HEALTH INSURANCE EXPENSE	28,128.00	125,713.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		894.37
	516500 WORKERS COMP PREMIUMS		5,118.58
	Major Account 510000 Total	190,909.13	855,459.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	270.94
	521300 FREIGHT EXPENSE	94.31	670.66
	521400 OCIO EXPENSE	6,660.00	30,518.12
	521440 ENTERPRISE CONTENT MANAGEMENT	1,346.36	7,496.60
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	3,600.00	3,600.00
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00	310.00
	521500 PUBLICATION & PRINT EXPENSE	618.39	5,081.11
	522100 DUES & SUBSCRIPTION EXPENSE	695.00	893.00
	522200 CONFERENCE REGISTRATION	374.50	2,185.08
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	624.10	1,989.67
	524700 RENT EXPENSE-OTHER REAL PROP	1,680.00	3,360.00
	527200 REP & MAINT-MOTOR VEHICLES	1,054.79	2,021.52
	531100 OFFICE SUPPLIES EXPENSE	57.00	861.37
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,743.50	9,255.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	6,913.93	56,448.68
	538100 VEHICLE & EQUIP SUP EXPENSE	501.84	1,629.30
	539100 INDIRECT COST ALLOWANCE	46,870.48	195,042.07
	541100 ACCTG & AUDITING SERVICES		6,747.71
	541700 LEGAL RELATED EXPENSE	399.61	20,155.73
	542100 SOS TEMP SERV - PERSONNEL	10,598.05	60,272.73
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,810.40
	554900 OTHER CONTRACTUAL SERVICE	165,820.43	882,587.51
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	254,723.25	1,301,057.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.68	1,984.50
	571800 TAXABLE TRAVEL EXPENSES	388.54	1,136.73
	572100 COMMERCIAL TRANSPORTATION EXPE		1,381.00
	573100 STATE - OWNED TRANSPORTATION E	6,231.52	40,193.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN	178.08	334.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	7,459.82	45,105.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,324.22	208,474.76
	Major Account 590000 Total	52,324.22	208,474.76
	Fund 48410 Expenditures Total	505,416.42	2,410,096.98
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	.19-	.71-
	Major Account 480000 Total	.19-	.71-
	Fund 48414 Revenues Total	.19-	.71-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,861.36-	952,609.43-
	Major Account 460000 Total	233,861.36-	952,609.43-
	Fund 48418 Revenues Total	233,861.36-	952,609.43-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.97	173,803.93
	511300 OVERTIME PAYMENTS	7.40	860.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6.63	2,815.63
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	494.18	21,385.36
	512200 SICK LEAVE EXPENSE	553.33	8,477.71
	512300 HOLIDAY LEAVE EXPENSE		11,140.03
	512500 FUNERAL LEAVE EXPENSE	591.69	935.16
	512600 CIVIL LEAVE EXPENSE	38.09	38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	994.05	20,968.93
	515200 FICA EXPENSE	928.34	18,998.07
	515500 HEALTH INSURANCE EXPENSE	3,099.40	62,572.39
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	18,295.08	326,007.59
	520000 Operating Expenses		
	521400 OCIO EXPENSE	7,385.20	38,087.80
	521470 OPEN SYSTEMS	550.60	2,717.20
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION	100.00	3,321.50
	524600 RENT EXPENSE-BUILDINGS	31,007.74	40,453.71
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	340.83	1,314.33
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	12.56	67.79
	539100 INDIRECT COST ALLOWANCE	3,532.66	87,740.40
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	256,437.63	374,610.71
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	299,367.22	560,075.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.20	1,756.98
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	280.53	513.29
	572100 COMMERICAL TRANSPORTATION EXP		896.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	5,656.69	15,174.61
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	6,422.42	18,448.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,195.99	34,195.99
	Major Account 590000 Total	34,195.99	34,195.99
	Fund 48418 Expenditures Total	358,280.71	938,728.04
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenues Total		2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	219,337.22-	271,209.22-
	Major Account 460000 Total	219,337.22-	271,209.22-
	Fund 48470 Revenues Total	219,337.22-	271,209.22-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	92,938.76	139,810.76
	511300 OVERTIME PAYMENTS	777.35	777.35
	511800 COMPENSATORY TIME PAID	316.54	316.54

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>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,152.96	7,152.96
	512200 SICK LEAVE EXPENSE	2,306.04	2,306.04
	515100 RETIREMENT PLANS EXPENSE	7,748.84	7,946.60
	515200 FICA EXPENSE	7,206.72	7,206.72
	515500 HEALTH INSURANCE EXPENSE	25,373.56	25,644.65
	Major Account 510000 Total	143,820.77	191,161.62
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	47.60	47.60
	Major Account 570000 Total	47.60	47.60
	Fund 48470 Expenditures Total	143,868.37	191,209.22
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	2.24-
	Major Account 480000 Total	.61-	2.24-
	Fund 68460 Revenues Total	.61-	2.24-
	Program Revenues	1,380,401.40-	4,826,627.35-
	Program Expenditures	2,481,609.28	9,604,961.60

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,818.99	31,493.88
	512100 VACATION LEAVE EXPENSE	811.36	2,650.00
	512200 SICK LEAVE EXPENSE	378.51	1,620.40
	512300 HOLIDAY LEAVE EXPENSE		997.42
	512500 FUNERAL LEAVE EXPENSE	26.10	26.10
	515100 RETIREMENT PLANS EXPENSE	677.11	2,756.79
	515200 FICA EXPENSE	644.62	2,626.94
	515500 HEALTH INSURANCE EXPENSE	1,409.58	5,604.99
	Major Account 510000 Total	11,766.27	47,776.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	71.89
	531100 OFFICE SUPPLIES EXPENSE	56.59	129.30
	539100 INDIRECT COST ALLOWANCE	2,882.86	11,876.09
	Major Account 520000 Total	2,951.08	12,077.28
	Fund 10000 Expenditures Total	14,717.35	59,853.80
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,829.11-	12,788.84-
	Major Account 470000 Total	5,829.11-	12,788.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.66-	496.71-
	Major Account 480000 Total	123.66-	496.71-
	Fund 28350 Revenues Total	5,952.77-	13,285.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.72	22,676.89
	511300 OVERTIME PAYMENTS	10.80	10.80
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	663.02	1,370.06
	512200 SICK LEAVE EXPENSE	72.46	438.11
	512300 HOLIDAY LEAVE EXPENSE		469.82
	515100 RETIREMENT PLANS EXPENSE	552.35	1,886.56
	515200 FICA EXPENSE	548.13	1,877.43
	515500 HEALTH INSURANCE EXPENSE	465.67	1,729.80
	Major Account 510000 Total	8,941.15	30,686.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,072.89	1,072.89
	539100 INDIRECT COST ALLOWANCE	2,447.99	8,511.02
	Major Account 520000 Total	3,520.88	9,583.91

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		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	12,462.03	40,292.30
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.37-	4,255.64-
	Major Account 480000 Total	1,157.37-	4,255.64-
	Fund 28359 Revenues Total	1,157.37-	4,255.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.42	8,706.19
	512100 VACATION LEAVE EXPENSE	61.89	490.42
	512200 SICK LEAVE EXPENSE	48.45	449.42
	512300 HOLIDAY LEAVE EXPENSE		271.64
	515100 RETIREMENT PLANS EXPENSE	162.43	742.86
	515200 OASDI EXPENSE	158.49	724.07
	515500 HEALTH INSURANCE EXPENSE	297.33	1,365.75
	Major Account 510000 Total	2,786.01	12,750.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	758.57	3,339.83
	554900 OTHER CONTRACTUAL SERVICE	24,169.97	147,559.95
	Major Account 520000 Total	24,928.54	150,899.78
	Fund 28359 Expenditures Total	27,714.55	163,650.13
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,022.06-	52,022.06-
	474101 DISPOSAL FEES	84,348.68-	501,234.19-
	474102 ANNUAL OPERATING FEES	62,950.00-	175,450.00-
	475100 REGISTRATION / LICENSE F		89,440.00-
	Major Account 470000 Total	199,320.74-	818,146.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.04-	2,921.25-
	Major Account 480000 Total	814.04-	2,921.25-
	Fund 28380 Revenues Total	200,134.78-	821,067.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,082.85	241,008.75
	511300 OVERTIME PAYMENTS	8.64	38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	6,417.26	42,480.34

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		
	512200 SICK LEAVE EXPENSE	5,478.71	8,482.93-
	512300 HOLIDAY LEAVE EXPENSE		6,844.58
	512500 FUNERAL LEAVE EXPENSE	132.67	169.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	5,700.74	24,502.31
	515200 FICA EXPENSE	5,413.83	23,486.95
	515500 HEALTH INSURANCE EXPENSE	14,328.98	53,787.88
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE		45,117.24
	Major Account 510000 Total	101,563.68	431,369.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.24	280.24
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	396.00	6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,933.42	16,835.83
	521450 HARDWARE/SOFTWARE PASSTHRU		6,731.28
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	3,510.77
	521470 OPEN SYSTEMS	1,419.38	9,052.13
	521500 PUBLICATION & PRINT EXPENSE	51.14	1,889.50
	522100 DUES & SUBSCRIPTION EXP	223.00	446.00
	522200 CONFERENCE REGISTRATION		1,929.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	4,842.98	6,163.77
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	531100 OFFICE SUPPLIES EXPENSE		869.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE		1,109.53
	538100 VEHICLE & EQUIP SUP EXPENSE	25.77	252.15
	539100 INDIRECT COST ALLOWANCE	23,630.54	87,183.37
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	418.11	16,083.98
	542100 SOS TEMP SERV - PERSONNEL	1,138.28	1,138.28
	545000 LABORATORY SERVICES		420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	528.00	1,446.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	37,410.05	166,893.32

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>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	1,750.23
	571800 TAXABLE TRAVEL EXPENSES	364.04	1,349.00
	573100 STATE OWNED TRANSPORTATION	1,158.84	5,063.74
	Major Account 570000 Total	1,698.88	8,162.97
	Fund 28380 Expenditures Total	140,672.61	606,425.66
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,561.94-	1,070.17-
	474101 DISPOSAL FEES	129,208.75-	524,756.93-
	Major Account 470000 Total	133,770.69-	525,827.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,709.90-	9,749.95-
	Major Account 480000 Total	2,709.90-	9,749.95-
	Fund 28390 Revenues Total	136,480.59-	535,577.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,384.87	34,084.83
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	109.40	3,161.14
	512200 SICK LEAVE EXPENSE	2,514.99	4,219.10
	512300 HOLIDAY LEAVE EXPENSE		1,206.48
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	674.61	3,199.54
	515200 FICA EXPENSE	655.64	3,115.24
	515500 HEALTH INSURANCE EXPENSE	1,226.08	5,777.03
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	11,565.59	54,893.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 OCIO EXPENSE	16,169.00	50,283.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,276.79	6,550.54
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	15.56	54.29
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	2,354.10	12,116.01
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	20,816.50	71,239.00
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,245.14	1,157,445.65
	Major Account 590000 Total	242,245.14	1,157,445.65
	Fund 28390 Expenditures Total	274,627.23	1,283,578.32
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,561.73-	10,399.00-
	Major Account 480000 Total	2,561.73-	10,399.00-
	Fund 28400 Revenues Total	2,561.73-	10,399.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.07	29,863.13
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	195.68	2,270.69
	512200 SICK LEAVE EXPENSE	490.75	1,173.10
	512300 HOLIDAY LEAVE EXPENSE		1,006.69
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	537.03	2,574.41
	515200 FICA EXPENSE	539.88	2,552.60
	515500 HEALTH INSURANCE EXPENSE	328.62	2,650.33
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	8,577.03	43,124.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.66	2,460.30
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,391.04	10,482.53
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,810.70	13,701.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,663.15	942,179.11
	Major Account 590000 Total	169,663.15	942,179.11
	Fund 28400 Expenditures Total	183,050.88	999,005.31
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	4,707.03	14,147.94

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1.62	14.21
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	407.20	1,852.35
	512200 SICK LEAVE EXPENSE	219.89	498.37
	512300 HOLIDAY LEAVE EXPENSE		429.58
	515100 RETIREMENT PLANS EXPENSE	399.64	1,277.00
	515200 FICA EXPENSE	356.61	1,145.22
	515500 HEALTH INSURANCE EXPENSE	1,736.22	5,011.66
	Major Account 510000 Total	7,828.21	24,488.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	6,771.10	6,771.10
	539100 INDIRECT COST ALLOWANCE	1,736.10	5,375.43
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	8,507.20	13,367.62
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT	301.04	301.04
	Major Account 570000 Total	301.04	378.39
	Fund 28490 Expenditures Total	16,636.45	38,234.22
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,775.45-	537,026.13-
	Major Account 460000 Total	174,775.45-	537,026.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.47-	783.61-
	Major Account 480000 Total	222.47-	783.61-
	Fund 48420 Revenues Total	174,997.92-	537,809.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,646.64	185,962.62
	511300 OVERTIME PAYMENTS	44.82	69.76
	511400 PREMIUM PAY	979.62	2,991.19
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,481.91	18,182.32
	512200 SICK LEAVE EXPENSE	1,723.17	7,096.02
	512300 HOLIDAY LEAVE EXPENSE		6,332.40
	512500 FUNERAL LEAVE	79.40	101.92
	515100 RETIREMENT PLANS EXPENSE	4,038.85	16,521.98

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,860.14	15,849.67
	515500 HEALTH INSURANCE EXPENSE	8,788.69	33,895.72
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	70,643.24	289,593.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.36	186.91
	521400 OCIO	222.00	590.52
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81	6,983.23
	521500 PUBLICATION & PRINT EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,160.00
	522200 CONFERENCE REGISTRATION		578.45
	524600 RENT EXP-BUILDINGS	224.54	449.08
	531100 OFFICE SUPPLIES EXPENSE		269.28
	534700 ENG TECH & COMM SUP EXPENSE		366.64
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	17,207.66	68,653.01
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSED	399.61	4,278.69
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	554900 OTHER CONTRACTUAL SERVICE	39,784.07	125,590.13
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	59,314.05	214,311.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	591.68
	571600 MEALS - WHILE NOT TRAVEL STATU	44.63	44.63
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E	255.54	1,125.64
	Major Account 570000 Total	396.17	1,807.63
	Fund 48420 Expenditures Total	130,353.46	505,711.80
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	177.05-	646.98-
	Major Account 480000 Total	177.05-	646.98-
	Fund 48450 Revenues Total	177.05-	43,211.97-

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>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,638.65	22,422.43
	511300 OVERTIME PAYMENTS	1.08	1.08
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	324.69	1,861.06
	512200 SICK LEAVE EXPENSE	181.77	837.95
	512300 HOLIDAY LEAVE EXPENSE		641.81
	512500 FUNERAL LEAVE EXPENSE	64.09	64.09
	515100 RETIREMENT PLANS EXPENS	539.72	1,942.56
	515200 OASDI EXPENSE	501.11	1,831.25
	515500 HEALTH INSURANCE EXPENS	1,777.18	5,178.98
	Major Account 510000 Total	10,028.29	34,893.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	204.12	408.24
	539100 INDIRECT COST ALLOWANCE	2,448.07	8,548.81
	Major Account 520000 Total	2,652.19	8,959.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	12,680.48	44,195.02
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.08-	301.58-
	Major Account 480000 Total	89.08-	301.58-
	Fund 48460 Revenues Total	89.08-	301.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.11	5,535.36
	512100 VACATION LEAVE EXPENSE	158.18	487.39
	512200 SICK LEAVE EXPENSE	27.97	186.99
	512300 HOLIDAY LEAVE EXPENSE		148.93
	512500 FUNERAL LEAVE EXPENSE	11.14	11.14
	515100 RETIREMENT PLANS EXPENSE	127.64	477.30
	515200 OASDI EXPENSE	118.43	437.71
	515500 HEALTH INSURANCE EXPENSE	408.94	1,916.14
	Major Account 510000 Total	2,358.41	9,200.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	555.30	2,091.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	555.30	2,091.71
	Fund 48460 Expenditures Total	2,913.71	11,292.67
	Program Revenues	521,551.29	1,966,117.79
	Program Expenditures	815,828.75	3,752,239.23

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	12,273.07	54,121.15
	511300 OVERTIME PAYMENTS		35.88
	512100 VACATION LEAVE EXPENSE	922.20	3,678.63
	512200 SICK LEAVE EXPENSE	425.12	2,244.00
	512300 HOLIDAY LEAVE EXPENSE		1,459.14
	512500 FUNERAL LEAVE EXPENSE	55.10	55.10
	512800 ADMINISTRATIVE LEAVE EXP	746.20	746.20
	515100 RETIREMENT PLANS EXPENSE	1,080.06	4,667.37
	515200 FICA EXPENSE	1,031.50	4,474.53
	515500 HEALTH INSURANCE EXPENSE	2,311.49	9,314.87
	Major Account 510000 Total	18,844.74	80,796.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	155.64	311.27
	539100 INDIRECT COST ALLOWANCE	4,525.10	20,466.04
	Major Account 520000 Total	4,680.74	20,777.31
	Fund 10000 Expenditures Total	23,525.48	101,574.18
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,317.54-	502,674.54-
	Major Account 470000 Total	3,317.54-	502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,926.56-	17,803.45-
	Major Account 480000 Total	4,926.56-	17,803.45-
	Fund 28340 Revenues Total	8,244.10-	520,477.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,548.84	315,876.45
	511300 OVERTIME PAYMENTS		236.25
	512100 VACATION LEAVE EXPENSE	6,544.11	24,457.88
	512200 SICK LEAVE EXPENSE	2,546.19	15,047.59
	512300 HOLIDAY LEAVE EXPENSE		9,845.30
	512500 FUNERAL LEAVE EXPENSE	358.80	410.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	807.40	807.40
	515100 RETIREMENT PLANS EXPENSE	6,800.43	27,669.82
	515200 FICA EXPENSE	6,523.18	26,497.91
	515500 HEALTH INSURANCE EXPENSE	12,947.20	53,525.90
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	117,076.15	480,727.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	284.10
	521400 OCIO EXPENSE	222.00	1,722.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	344.00
	521500 PUBLICATION & PRINT EXPENSE	169.29	966.72
	522100 DUES & SUBSCRIPTION EXPENSE		7,929.00
	522200 CONFERENCE REGISTRATION	87.50	542.05
	524600 RENT EXPENSE-BUILDINGS	4,441.40	5,221.58
	531100 OFFICE SUPPLIES EXPENSE		9.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP		94.49
	538100 VEHICLE & EQUIP SUP EXPENSE	122.01	151.52
	539100 INDIRECT COST ALLOWANCE	29,698.29	112,874.02
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		1,824.95
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	34,893.55	139,245.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	1,378.40
	571800 MEALS - TRAVEL STATUS	379.32	456.67
	573100 STATE-OWNED TRAN	1,420.05	4,958.25
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total	2,663.37	6,915.62
	Fund 28340 Expenditures Total	154,633.07	626,888.36
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	29,500.00-
	Major Account 470000 Total	3,500.00-	29,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.41-	117.99-
	Major Account 480000 Total	41.41-	117.99-
	Fund 28345 Revenues Total	3,541.41-	29,617.99-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,997.44	8,983.32
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	254.63	1,046.81
	512200 SICK LEAVE EXPENSE	128.81	718.90
	512300 HOLIDAY LEAVE EXPENSE		285.17
	512500 FUNERAL LEAVE EXPENSE	2.50	6.68
	512800 ADMINISTRATIVE LEAVE EXP	124.62	124.62
	515100 RETIREMENT PLANS EXPENSE	188.17	836.93
	515200 FICA EXPENSE	174.07	781.82
	515500 HEALTH INSURANCE EXPENSE	648.57	2,636.01
	Major Account 510000 Total	3,518.81	15,425.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	67.34	380.21
	521500 PUBLICATION & PRINT EXPENSE		18.65
	522200 CONFERENCE REGISTRATION	185.00	185.00
	539100 INDIRECT COST ALLOWANCE	736.45	3,397.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	1,008.79	4,002.33
	Fund 28345 Expenditures Total	4,527.60	19,427.77
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.33-	16,363.94-
	Major Account 480000 Total	4,079.33-	16,363.94-
	Fund 28415 Revenues Total	4,079.33-	16,363.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.00	4,463.15
	512100 VACATION LEAVE EXPENSE	57.75	314.76
	512200 SICK LEAVE EXPENSE	4.47	126.28
	512300 HOLIDAY LEAVE EXPENSE		127.51
	515100 RETIREMENT PLANS EXPENSE	80.20	376.94
	515200 FICA EXPENSE	79.23	370.96
	515500 HEALTH INSURANCE EXPENSE	90.67	486.28
	Major Account 510000 Total	1,319.32	6,265.88
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	1.00
	539100 INDIRECT COST ALLOWANCE	371.23	1,669.24
	Major Account 520000 Total	371.27	1,670.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	232,138.40	680,620.25
	Major Account 590000 Total	232,138.40	680,620.25
	Fund 28415 Expenditures Total	233,828.99	688,556.37
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,277.89-	674,536.02-
	Major Account 460000 Total	79,277.89-	674,536.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.54-	818.59-
	Major Account 480000 Total	305.54-	818.59-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenues Total	79,583.43-	679,319.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,953.65	102,798.51
	511300 OVERTIME PAYMENTS		65.59
	512100 VACATION LEAVE EXPENSE	1,776.86	7,810.74
	512200 SICK LEAVE EXPENSE	649.37	3,756.04
	512300 HOLIDAY LEAVE EXPENSE		2,952.62
	512500 FUNERAL LEAVE EXPENSE	84.52	107.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,115.20	1,115.20
	515100 RETIREMENT PLANS EXPENSE	1,988.12	8,877.87
	515200 FICA EXPENSE	1,906.92	8,526.18
	515500 HEALTH INSURANCE EXPENSE	4,189.16	17,827.49
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		231.87
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	34,663.80	158,612.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.02
	521300 FREIGHT EXPENSE		53.00
	521400 OCIO EXPENSE	629.00	1,295.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	544.20
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522200 CONFERENCE REGISTRATION	37.50	37.50
	523100 UTILITIES EXPENSE	124.40	397.12
	524600 RENT EXPENSE	4,078.30	4,078.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE		3,247.72
	539100 INDIRECT COST ALLOWANCE	8,463.01	35,949.34
	541100 ACCTG & AUDITING SERV		1,749.41
	541700 LEGAL RELATED EXPENSE	199.81	18,325.34
	545000 LABORATORY SERVICES	2,369.00	4,738.00
	554900 OTHER CONTRACTUAL SERVICES	18,272.28	103,091.55
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	34,288.34	175,809.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	456.96
	571800 MEALS - TRAVEL STATUS	147.48	510.16
	573100 STATE - OWNED TRANSPORTATION E	1,707.03	8,747.68
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	1,950.51	9,767.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,109.07	281,301.52
	Major Account 590000 Total	52,109.07	281,301.52
	Fund 48430 Expenditures Total	123,011.72	625,490.10
	Program Revenues	95,448.27	1,245,779.73
	Program Expenditures	539,526.86	2,061,936.78
	Agency Revenues	4,154,565.33	34,284,858.67
	Agency Expenditures	5,749,504.57	36,116,627.19

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	211,009.51-	1,057,333.21-
	481200 GAIN OR LOSS-SALE OF INV	4,203,227.43-	21,208,888.40-
	486200 CONTRIBUTIONS	176,772.99-	693,709.19-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	321,445.55-	1,220,143.94-
	486206 SUPREME COURT FEES	4,084.00-	18,742.00-
	Major Account 480000 Total	4,916,539.48-	25,626,535.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,600.00	27,400.00
	Major Account 490000 Total	3,600.00	27,400.00
	Fund 63231 Revenues Total	4,912,939.48-	25,599,135.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,038,251.27	4,172,327.04
	559198 INVESTMENT EXPENSES	74,533.99	172,323.82
	Major Account 520000 Total	1,112,785.26	4,344,650.86
	Fund 63231 Expenditures Total	1,112,785.26	4,344,650.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467,830.63-	2,348,062.31-
	481108 INVESTMENT INCOME - DROP	125.47	52,062.88-
	481200 GAIN OR LOSS-SALE OF INV	9,353,862.80-	47,160,716.25-
	481208 GAIN/LOSS SALE INVEST - DROP	153,533.74	7,108.30-
	486200 CONTRIBUTIONS	848,063.58-	3,509,261.90-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	10,516,097.80-	57,159,235.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,800.00	26,350.00
	Major Account 490000 Total	7,800.00	26,350.00
	Fund 63271 Revenues Total	10,508,297.80-	57,132,885.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,998,649.43	8,008,974.91
	521608 PATROL DROP PAYMENTS		1,493.41
	559108 INVESTMENT EXPENSES - DROP	1,423.52	5,896.22
	559198 INVESTMENT EXPENSES	165,806.74	383,215.05
	559200 RET PAYS-NPERS ONLY	133,879.40	221,396.01
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,299,759.09	9,219,240.34
	Fund 63271 Expenditures Total	2,299,759.09	9,219,240.34

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,358,999.32-	67,054,493.50-
	481200 GAIN OR LOSS-SALE OF INV	267,754,429.61-	1,351,159,648.51-
	Major Account 480000 Total	281,113,428.93-	1,418,214,142.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,750,000.00	76,475,000.00
	Major Account 490000 Total	37,750,000.00	76,475,000.00
	Fund 63301 Revenues Total	243,363,428.93-	1,341,739,142.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,747,285.14	10,974,809.79
	Major Account 520000 Total	4,747,285.14	10,974,809.79
	Fund 63301 Expenditures Total	4,747,285.14	10,974,809.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,961.89-	188,091.97-
	486200 CONTRIBUTIONS	30,778,646.78-	128,811,804.64-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	30,820,608.67-	172,056,381.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,750,000.00-	76,475,000.00-
	493200 OPERATING TRANSFERS OUT	420,000.00	1,187,100.00
	Major Account 490000 Total	37,330,000.00-	75,287,900.00-
	Fund 68590 Revenues Total	68,150,608.67-	247,344,281.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,567,152.68	239,515,471.32
	559200 RET PAYS-NPERS ONLY	1,891,543.81	5,769,885.47
	Major Account 520000 Total	62,458,696.49	245,285,356.79
	Fund 68590 Expenditures Total	62,458,696.49	245,285,356.79
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		
	559100 OTHER OPERATING EXP		31,311.32

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		
	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	233,324.39-	1,178,159.51-
	481200 GAIN OR LOSS-SALE OF INV	7,742,902.21	1,869,399.21-
	481201 G/L SALE OF INVEST - Mass Mutu	171,655.61	1,500,082.97-
	486200 CONTRIBUTIONS	964,896.22-	3,917,596.49-
	486202 ROLLOVER CONTRIBUTIONS	260,884.57-	763,315.00-
	Major Account 480000 Total	6,455,452.64	9,228,553.18-
	Fund 68640 Revenues Total	6,455,452.64	9,228,553.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,606.71	92,311.42
	559200 RET PAYS-NPERS ONLY	1,371,315.26	7,922,996.48
	559201 RETIREMENT PAYS - Mass Mutual	357,141.00	1,089,359.67
	Major Account 520000 Total	1,753,062.97	9,104,667.57
	Fund 68640 Expenditures Total	1,753,062.97	9,104,667.57
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.80-	64,303.98-
	481200 GAIN OR LOSS-SALE OF INV	250,346.39-	1,239,549.56-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	263,264.19-	2,523,473.54-
	Fund 68650 Revenues Total	263,264.19-	2,523,473.54-
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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,432.86	10,163.38
	Major Account 520000 Total	4,432.86	10,163.38
	Fund 68650 Expenditures Total	4,432.86	10,163.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,141.63-	27,306.48-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	4,141.63-	7,317,474.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	46,324,271.08
	493200 OPERATING TRANSFERS OUT	28,538,433.02	39,516,701.96-
	Major Account 490000 Total	39,538,433.02	6,807,569.12
	Fund 68660 Revenues Total	39,534,291.39	509,905.36-
	Program Revenues	281,208,795.04-	1,700,859,491.94-
	Program Expenditures	72,376,021.81	286,083,537.85

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	19.76-	132.08-
	Major Account 480000 Total	19.76-	132.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,000.00-	1,187,100.00-
	Major Account 490000 Total	420,000.00-	1,187,100.00-
	Fund 28511 Revenues Total	420,019.76-	1,187,232.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,927.03	381,377.21
	511300 OVERTIME PAYMENTS	2,015.91	5,648.75
	511800 COMPENSATORY TIME PAID		986.62
	512100 VACATION LEAVE EXPENSE	6,085.05	35,361.03
	512200 SICK LEAVE EXPENSE	3,815.96	15,663.14
	512300 HOLIDAY LEAVE EXPENSE		11,369.90
	512500 FUNERAL LEAVE EXPENSE	48.55	768.41
	512600 CIVIL LEAVE EXPENSE	136.04	136.04
	512700 INJURY LEAVE EXPENSE	8.13-	111.70
	515100 RETIREMENT PLANS EXPENSE	8,087.77	33,794.26
	515200 OASDI EXPENSE	7,575.23	31,710.05
	515500 HEALTH INSURANCE EXPENSE	22,011.28	89,318.89
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	145,694.69	622,238.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.48	48,435.77
	521400 DATA PROCESSING EXPENSE	1,959.42	147,207.37
	521500 PUBLICATION & PRINT EXP	1,549.60	16,941.39
	521900 AWARDS EXPENSE	17.32	155.51
	522100 DUES & SUBSCRIPTION EXP	190.34	190.34
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,757.23	26,709.09
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	8,744.68
	531100 OFFICE SUPPLIES EXPENSE	1,928.87	8,877.59
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES	55,775.87	110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,386.88	8,277.95

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		
	543300 IT CONSULTING-OTHER	27.20	110.08
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES		4,150.00
	544900 DENTAL SERVICES	1,224.75-	1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	2,341.43	9,013.15
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE	324.35	324.35
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	73,643.85	414,792.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION		576.21
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total		2,244.02
	Fund 28511 Expenditures Total	219,338.54	1,039,274.53
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.17-	153.31-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	91.17-	50,153.31-
	Fund 28517 Revenues Total	91.17-	50,153.31-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,430.25-	5,580.91-
	Major Account 480000 Total	1,430.25-	5,580.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,800.00-	26,350.00-
	Major Account 490000 Total	7,800.00-	26,350.00-
	Fund 28521 Revenues Total	9,230.25-	31,930.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.85	12,416.09
	511300 OVERTIME PAYMENTS	13.78	160.82
	512100 VACATION LEAVE EXPENSE	326.13	1,241.91
	512200 SICK LEAVE EXPENSE	125.44	408.36

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		350.07
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	294.97	1,094.64
	515200 OASDI EXPENSE	282.07	1,051.85
	515500 HEALTH INSURANCE EXPENSE	547.30	1,718.72
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,055.28	18,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.87	781.87
	521400 DATA PROCESSING EXPENSE	63.21	5,136.54
	521500 PUBLICATION & PRINT EXP		375.71
	521900 AWARDS EXPENSE	.17	6.11
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	154.78
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	16.40	107.19
	543300 IT CONSULTING-OTHER	.84	3.77
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	34.18	135.78
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	2,138.50	11,321.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		64.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		66.16
	Fund 28521 Expenditures Total	7,193.78	30,306.28
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,600.00-	27,400.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	
	Major Account 490000 Total	3,600.00-	27,400.00-
	Fund 28531 Revenues Total	3,600.00-	27,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.46	5,011.17
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	106.72	511.53
	512200 SICK LEAVE EXPENSE	69.78	209.21
	512300 HOLIDAY LEAVE EXPENSE		136.02
	512700 INJURY LEAVE EXPENSE	.40-	5.37
	515100 RETIREMENT PLANS EXPENSE	133.80	442.11
	515200 OASDI EXPENSE	125.62	414.20
	515500 HEALTH INSURANCE EXPENSE	337.59	1,096.75
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,378.57	8,071.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	548.52
	521400 DATA PROCESSING EXPENSE	31.60	2,901.08
	521500 PUBLICATION & PRINT EXP	118.13	254.74
	521900 AWARDS EXPENSE	.07	4.41
	522100 DUES & SUBSCRIPTION EXP	3.07	3.07
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	415.18
	524900 RENT EXP-DEPR SURCHARGE	34.03	136.12
	531100 OFFICE SUPPLIES EXPENSE	29.67	84.28
	541100 ACCTG & AUDITING SERVICES	826.31	1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.94	27.57
	543300 IT CONSULTING-OTHER	.42	2.10
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	11.09	62.99
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	4.99	4.99
	556300 SURETY & NOTARY BONDS		3.60

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,178.11	6,204.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	3,556.68	14,276.78
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.19-	708.44-
	484504 FEES CHARGED TO MEMBERS	12,293.34-	50,310.49-
	Major Account 480000 Total	12,491.53-	51,018.93-
	Fund 28540 Revenues Total	12,491.53-	51,018.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944.59	12,469.60
	512100 VACATION LEAVE EXPENSE	170.12	1,508.41
	512200 SICK LEAVE EXPENSE	139.01	3,056.70
	512300 HOLIDAY LEAVE EXPENSE		380.61
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	244.14	1,303.26
	515200 OASDI EXPENSE	229.53	1,214.70
	515500 HEALTH INSURANCE EXPENSE	619.40	3,561.80
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,346.53	23,970.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	2,570.74
	521400 DATA PROCESSING EXPENSE	63.21	4,470.93
	521500 PUBLICATION & PRINT EXP	523.03	933.59
	521900 AWARDS EXPENSE	27.82	31.46
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	140.70
	533900 FOOD EXPENSE-INSTITUTIONS		71.64
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	111.10	1,013.76
	543300 IT CONSULTING-OTHER	.84	3.36
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	38.95	139.15
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,783.47	14,006.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.88	10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	10.88	13.04
	Fund 28540 Expenditures Total	7,140.88	37,990.43
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.78-	566.67-
	484501 EARLY PLANNING SEMINAR	25.00	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	1,200.00-
	484504 FEES CHARGED TO MEMBERS	13,313.70-	55,427.95-
	Major Account 480000 Total	13,501.48-	57,219.62-
	Fund 28550 Revenues Total	13,501.48-	57,219.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.06	13,446.46
	511300 OVERTIME PAYMENTS	2.04	3.34
	512100 VACATION LEAVE EXPENSE	308.64	1,421.94
	512200 SICK LEAVE EXPENSE	235.57	1,631.61
	512300 HOLIDAY LEAVE EXPENSE		375.45
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	360.61	1,265.14
	515200 OASDI EXPENSE	341.02	1,184.42
	515500 HEALTH INSURANCE EXPENSE	864.60	3,289.83
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,389.28	23,094.56
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	1,410.05
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	94.81	5,168.15
	521500 PUBLICATION & PRINT EXP	208.08	869.10
	521900 AWARDS EXPENSE	8.41	14.11
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	277.53	922.03
	524700 RENT EXP-OTHER REAL PROP	16.00	36.13
	524900 RENT EXP-DEPR SURCHARGE	102.08	306.23
	531100 OFFICE SUPPLIES EXPENSE	59.35	154.79
	533900 FOOD EXPENSE	228.52	278.67
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES	2,478.94	4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	111.02	985.11
	543300 IT CONSULTING-OTHER	.84	3.77
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	35.53	138.11
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	3,676.99	14,850.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.36	15.36
	571800 TAXABLE TRAVEL EXPENSES	17.62	30.00
	573100 STATE-OWNED TRANSPORTAION	16.93	16.93
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	49.91	64.45
	Fund 28550 Expenditures Total	10,116.18	38,009.43
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.42-	341.07-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	575.00-
	484504 FEES CHARGED TO MEMBERS	9,608.19-	39,354.95-
	Major Account 480000 Total	9,677.61-	40,271.02-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenues Total	9,677.61-	40,271.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.92	13,443.67
	512100 VACATION LEAVE EXPENSE	300.86	1,520.79
	512200 SICK LEAVE EXPENSE	153.26	1,165.87
	512300 HOLIDAY LEAVE EXPENSE		406.19
	512500 FUNERAL LEAVE EXPENSE	12.54	12.54
	512700 INJURY LEAVE EXPENSE	.26-	3.67
	515100 RETIREMENT PLANS EXPENSE	304.65	1,242.18
	515200 OASDI EXPENSE	285.58	1,159.59
	515500 HEALTH INSURANCE EXPENSE	818.52	3,425.23
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,474.07	22,851.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.92	886.28
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	79.71	4,579.51
	521500 PUBLICATION & PRINT EXP	112.28	360.17
	521900 AWARDS EXPENSE	3.30	7.80
	522100 DUES & SUBSCRIPTION EXP	6.14	6.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	830.18
	524700 RENT EXP-OTHER REAL PROP	6.00	14.63
	524900 RENT EXP-DEPR SURCHARGE	68.05	272.20
	531100 OFFICE SUPPLIES EXPENSE	59.35	142.03
	533900 FOOD EXPENSE	85.69	107.18
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES	1,652.62	3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	69.86	681.65
	543300 IT CONSULTING-OTHER	.84	3.36
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	34.70	134.28
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556300 SURETY & NOTARY BONDS		4.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,434.12	11,599.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	5.76
	571800 TAXABLE TRAVEL EXPENSES	6.60	11.24
	573100 STATE-OWNED TRANSPORTAION	6.77	11.25
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	19.13	30.41
	Fund 28560 Expenditures Total	7,927.32	34,481.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.87-	249.87-
	484500 REIMB NON-GOVT SOURCES	42,000.00-	274,000.00-
	484501 EARLY PLANNING SEMINAR	75.00-	550.00-
	484502 PRERETIREMENT PLANNING SEMINAR	275.00-	4,350.00-
	Major Account 480000 Total	42,433.87-	279,149.87-
	Fund 28580 Revenues Total	42,433.87-	279,149.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,243.32	79,744.79
	511300 OVERTIME PAYMENTS	10.21	44.14
	512100 VACATION LEAVE EXPENSE	1,439.67	8,276.71
	512200 SICK LEAVE EXPENSE	1,126.01	9,742.34
	512300 HOLIDAY LEAVE EXPENSE		2,279.92
	512500 FUNERAL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE	1.97-	27.04
	515100 RETIREMENT PLANS EXPENSE	1,932.65	7,495.58
	515200 OASDI EXPENSE	1,822.66	6,996.90
	515500 HEALTH INSURANCE EXPENSE	4,885.68	20,773.57
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	34,458.23	138,451.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.10	10,250.90
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	505.65	29,155.87
	521500 PUBLICATION & PRINT EXP	1,508.66	6,548.97
	521900 AWARDS EXPENSE	63.96	93.63
	522100 DUES & SUBSCRIPTION EXP	49.12	49.12

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	5,675.73
	524700 RENT EXP-OTHER REAL PROP	122.00	280.13
	524900 RENT EXP-DEPR SURCHARGE	544.42	1,871.44
	531100 OFFICE SUPPLIES EXPENSE	385.77	914.99
	533900 FOOD EXPENSE	1,742.48	2,136.50
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES	13,221.00	30,785.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	572.78	5,004.76
	543300 IT CONSULTING-OTHER	5.44	21.75
	544100 PHYSICIAN SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	232.68	983.31
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE	64.87	64.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	21,495.41	97,375.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.12	117.12
	571800 TAXABLE TRAVEL EXPENSES	134.32	228.68
	573100 STATE-OWNED TRANSPORTAION	130.87	130.87
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	382.31	490.71
	Fund 28580 Expenditures Total	56,335.95	236,317.64
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.17-	210.12-
	484500 REIMB NON-GOVT SOURCES	22,000.00-	200,000.00-
	484501 EARLY PLANNING SEMINAR	25.00-	250.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	2,625.00-
	Major Account 480000 Total	22,393.17-	203,085.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenues Total	22,393.17-	213,085.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,330.07	75,915.94
	511300 OVERTIME PAYMENTS	1.54	13.04
	512100 VACATION LEAVE EXPENSE	1,253.07	7,479.51
	512200 SICK LEAVE EXPENSE	721.82	5,974.28
	512300 HOLIDAY LEAVE EXPENSE		2,197.22
	512500 FUNERAL LEAVE EXPENSE	100.74	101.25
	512700 INJURY LEAVE EXPENSE	1.58	21.64
	515100 RETIREMENT PLANS EXPENSE	1,752.74	6,869.27
	515200 OASDI EXPENSE	1,640.32	6,384.26
	515500 HEALTH INSURANCE EXPENSE	5,156.33	21,287.59
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,955.05	129,313.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.69	6,305.54
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	512.74	25,914.18
	521500 PUBLICATION & PRINT EXP	921.45	3,235.03
	521900 AWARDS EXPENSE	26.93	51.45
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,114.10	5,304.35
	524700 RENT EXP-OTHER REAL PROP	56.00	127.86
	524900 RENT EXP-DEPR SURCHARGE	408.31	1,735.33
	531100 OFFICE SUPPLIES EXPENSE	385.77	841.59
	533900 FOOD EXPENSE	799.83	978.93
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES	9,915.75	23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	365.37	3,482.81
	543300 IT CONSULTING-OTHER	5.44	19.25
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	226.52	859.73
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE	64.87	64.87
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	15,083.61	74,463.45
	570000 Travel Expenses		
	571100 LODGING	53.76	53.76
	571800 TAXABLE TRAVEL EXPENSES	61.64	104.96
	573100 STATE-OWNED TRANSPORT	59.79	96.06
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	175.19	268.82
	Fund 28590 Expenditures Total	47,213.85	204,045.34
	Program Revenues	533,438.84-	1,937,460.86-
	Program Expenditures	358,823.18	1,634,701.73

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	465.00	1,488.75
	515200 FICA EXPENSE	35.59	114.11
	Major Account 510000 Total	500.59	1,602.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.95	163.78
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	95.34	402.10
	Major Account 520000 Total	134.29	1,901.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	41.66	908.86
	Major Account 570000 Total	41.66	927.98
	Fund 28511 Expenditures Total	676.54	4,432.05
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	5.65
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	13.81
	Major Account 520000 Total	4.12	69.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28521 Expenditures Total	21.61	148.25
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	23.25
	515200 FICA EXPENSE	.58	1.79
	Major Account 510000 Total	8.08	25.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	3.22
	522200 CONFERENCE REGISTRATION		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		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.47	7.70
	Major Account 520000 Total	2.07	40.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	.67	13.99
	Major Account 570000 Total	.67	14.29
	Fund 28531 Expenditures Total	10.82	80.32
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	4.95
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	12.22
	Major Account 520000 Total	4.12	57.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28540 Expenditures Total	21.61	135.98
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	54.00
	515200 FICA EXPENSE	1.72	4.09
	Major Account 510000 Total	24.22	58.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	5.68
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS	2.94	13.83
	Major Account 520000 Total	4.15	69.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	2.01	28.70

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	2.01	29.30
	Fund 28550 Expenditures Total	30.38	157.06
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	46.50
	515200 FICA EXPENSE	1.14	3.51
	Major Account 510000 Total	16.14	50.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.20	4.96
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	2.93	12.23
	Major Account 520000 Total	4.13	57.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	1.35	28.05
	Major Account 570000 Total	1.35	28.63
	Fund 28560 Expenditures Total	21.62	136.00
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	114.00	318.75
	515200 FICA EXPENSE	8.70	24.29
	Major Account 510000 Total	122.70	343.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.79	32.34
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	19.07	79.46
	Major Account 520000 Total	26.86	372.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	10.75	184.20
	Major Account 570000 Total	10.75	188.02
	Fund 28580 Expenditures Total	160.31	903.93
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	300.75
	515200 FICA EXPENSE	7.37	23.05

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	103.37	323.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.79	28.13
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	19.06	69.92
	Major Account 520000 Total	26.85	299.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	8.06	181.50
	Major Account 570000 Total	8.06	185.32
	Fund 28590 Expenditures Total	138.28	808.30
	Program Expenditures	1,081.17	6,801.89

<u>FUND 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	14,480.30	4,772.04-
	Major Account 480000 Total	14,480.30	4,772.04-
	Fund 68530 Revenues Total	14,480.30	4,772.04-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,333.08
	Major Account 520000 Total		4,333.08
	Fund 68530 Expenditures Total		4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,013.13	4,904.01-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	15,013.13	5,026.01-
	Fund 68540 Revenues Total	15,013.13	5,026.01-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,533.06	3,752.44
	Major Account 520000 Total	1,533.06	3,752.44
	Fund 68540 Expenditures Total	1,533.06	3,752.44
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.69-	3,891,634.78-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,201,000.00-	16,529,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	4,202,575.69-	127,745,568.14-
	Fund 68600 Revenues Total	4,202,575.69-	127,745,568.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,109,717.28	16,498,614.59
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,109,717.28	38,256,649.11
	Fund 68600 Expenditures Total	4,109,717.28	38,256,649.11
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.38-	1,273,042.99-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	962,000.00-	3,631,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES	200.00-	25,200.00-

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	962,674.38-	42,118,767.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenues Total	962,674.38-	42,108,767.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	941,320.14	3,753,865.09
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	941,320.14	10,669,556.35
	Fund 68610 Expenditures Total	941,320.14	10,669,556.35
	Program Revenues	5,135,756.64-	169,864,133.96-
	Program Expenditures	5,052,570.48	48,934,290.98
	Agency Revenues	286,877,990.52-	1,872,661,086.76-
	Agency Expenditures	77,788,496.64	393,713,279.45

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	150,140.84-	171,097.94-
	Major Account 450000 Total	150,140.84-	171,097.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.03-	3,305.04-
	Major Account 480000 Total	869.03-	3,305.04-
	Fund 28600 Revenues Total	151,009.87-	174,402.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.68	14,385.31
	511300 OVERTIME PAYMENTS	271.10	271.10
	512100 VACATION LEAVE EXPENSE		578.34
	512300 HOLIDAY LEAVE EXPENSE		385.56
	515100 RETIREMENT PLANS EXPENSE	309.02	1,169.67
	515200 FICA EXPENSE	302.21	1,141.02
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,261.97	20,519.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES	71.30	270.96
	521412 OCIO-VOICE EXPENSE	99.41	505.20
	521500 PUBLICATIONS & PRINTING	6.75	95.40
	522100 DUES & SUBSCRIPTION EXP	23,750.00	24,790.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES		124.07
	541100 ACCTG & AUDITING SERVICES	601.43	1,716.60
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	71,819.22	108,270.29
	559100 OTHER OPERATING EXP	10,000.00	22,150.00
	Major Account 520000 Total	106,348.11	162,642.90
	570000 Travel Expenses		
	571100 LODGING		1,119.66
	571600 MEALS - TAXABLE		115.20
	571800 MEALS - TRAVEL STATUS		181.14
	574500 PERSONAL VEHICLE MILEAGE		786.96
	Major Account 570000 Total		2,202.96
	Fund 28600 Expenditures Total	111,610.08	185,365.70

<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 Revenues	<u>151,009.87-</u>	<u>174,402.98-</u>
	Program Expenditures	<u>111,610.08</u>	<u>185,365.70</u>
	Agency Revenues	<u>151,009.87-</u>	<u>174,402.98-</u>
	Agency Expenditures	<u>111,610.08</u>	<u>185,365.70</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	29,278.44	116,027.24
	512100 VACATION LEAVE EXPENSE	3,220.29	14,028.40
	512200 SICK LEAVE EXPENSE	2,497.50	5,726.39
	512300 HOLIDAY LEAVE EXPENSE		3,499.62
	512500 FUNERAL LEAVE EXPENSE		395.27
	515100 RETIREMENT PLANS EXPENSE	2,620.50	10,458.97
	515200 FICA EXPENSE	2,449.30	9,773.62
	515500 HEALTH INSURANCE EXPENSE	6,759.08	27,036.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	46,825.11	193,602.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.55	1,027.87
	521400 CIO CHARGES	1,279.02	5,998.17
	522100 DUES & SUBSCRIPTION EXP		493.99
	522200 CONFERENCE REGISTRATION	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	1,474.46
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	1,376.84	1,527.30
	543100 IT CONSULTING-APPLICATIONS	82.50	165.00
	555440 CUSTOMIZED MAINTENANCE		2,530.53
	Major Account 520000 Total	3,262.41	14,891.32
	570000 Travel Expenses		
	571100 LODGING	145.57	145.57
	574500 PERSONAL VEHICLE MILEAGE	250.88	740.32
	Major Account 570000 Total	396.45	885.89
	Fund 10000 Expenditures Total	50,483.97	209,379.92
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,522.50-	3,333.75-
	475100 REGISTRATION / LICENSE F	600.00-	2,900.00-
	Major Account 470000 Total	2,122.50-	6,233.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.05-	2,760.75-
	484541 XEROX COPIES		4.35-
	485121 LATE FILING FEES	6,425.00-	41,680.00-
	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		
	485191 CIVIL PENALTIES	150.00-	150.00-
	Major Account 480000 Total	7,306.05-	44,604.87-
	Fund 28710 Revenues Total	9,428.55-	50,838.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	90.75	191.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	90.75	42,530.16
	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	90.75	65,480.16
	Program Revenues	9,428.55-	50,838.62-
	Program Expenditures	50,574.72	274,860.08
	Agency Revenues	9,428.55-	50,838.62-
	Agency Expenditures	50,574.72	274,860.08

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	528,098.13-	1,751,077.21-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	528,098.13-	1,751,227.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,244.95-	15,029.69-
	484500 REIMB NON-GOVT SOURCES	529.98-	7,105.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,265.09-
	Major Account 480000 Total	4,774.93-	46,238.57-
	Fund 21890 Revenues Total	532,873.06-	1,797,465.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,078.30	114,429.97
	511200 TEMPORARY SALARIES-WAGE	648.00	4,770.00
	511600 PER DIEM PAYMENTS	100.00	1,275.00
	512100 VACATION LEAVE EXPENSE	1,794.40	5,872.42
	512200 SICK LEAVE EXPENSE	485.37	1,611.56
	512300 HOLIDAY LEAVE EXPENSE		3,135.80
	515100 RETIREMENT PLANS EXPENSE	2,348.12	9,363.81
	515200 FICA EXPENSE	2,279.37	9,323.09
	515500 HEALTH INSURANCE EXPENSE	4,339.98	17,359.92
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,073.54	171,214.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	772.99
	521400 CIO CHARGES	609.10	2,518.34
	521412 OCIO-VOICE EXPENSE	616.26	3,783.74
	521500 PUBLICATION & PRINT EXP	1,797.08	28,709.23
	521900 AWARDS EXPENSE	650.00	781.44
	522100 DUES & SUBSCRIPTION EXP	7,233.99	25,696.99
	522200 CONFERENCE REGISTRATION	3,650.00	8,375.00
	524600 RENT EXPENSE-BUILDINGS	964.54	5,636.14
	524700 RENT EXP-OTHER REAL PROP	260.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,320.04
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	52.68	263.67
	531200 IT SUPPLIES	36.99	36.99
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	110.55

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		
	533901 FOOD-OFFICIAL FUNCTION	557.56	1,627.52
	534946 PROMOTIONAL SUPPLIES		10,182.58
	538182 GAS EXPENSE		31.25
	541100 ACCTG & AUDITING SERVICES	1,746.19	11,493.63
	541200 purchasing assessment		6,659.00
	554110 VOICE SERVICES	36.57	179.04
	554900 OTHER CONTRACTUAL SERVICES	80,989.53	480,149.15
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	5,895.00	18,845.00
	Major Account 520000 Total	105,510.38	608,192.29
	570000 Travel Expenses		
	571100 LODGING	1,023.85	13,020.04
	571600 MEALS - TAXABLE	127.92	127.92
	571800 MEALS - TRAVEL STATUS	485.57	3,999.23
	572100 COMMERCIAL TRANSPORTATIO	1,266.57	9,954.30
	573100 STATE-OWNED TRANSPORT	1,443.02	4,093.93
	574500 PERSONAL VEHICLE MILEAGE	486.14	3,000.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,193.63
	575100 MISC TRAVEL EXPENSE	75.50	743.00
	Major Account 570000 Total	4,908.57	39,132.31
	Fund 21890 Expenditures Total	151,492.49	818,539.33
	Program Revenues	532,873.06	1,797,465.78
	Program Expenditures	151,492.49	818,539.33
	Agency Revenues	532,873.06	1,797,465.78
	Agency Expenditures	151,492.49	818,539.33

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	638,019.80-	2,928,689.99-
	Major Account 450000 Total	638,019.80-	2,928,689.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,085.98-	18,816.24-
	484500 REIMB NON-GOVT SOURCES	535.77-	791.61-
	Major Account 480000 Total	5,621.75-	19,607.85-
	Fund 27210 Revenues Total	643,641.55-	2,948,297.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,607.84	165,347.37
	511200 TEMPORARY SALARIES-WAGE	283.61	71,782.32
	512100 VACATION LEAVE EXPENSE	2,228.97	12,944.76
	512200 SICK LEAVE EXPENSE	706.34	3,488.76
	512300 HOLIDAY LEAVE EXPENSE		4,745.24
	512500 FUNERAL LEAVE EXPENSE	1,909.40	2,973.16
	515100 RETIREMENT PLANS EXPENSE	3,553.30	14,189.87
	515200 FICA EXPENSE	3,340.23	18,822.68
	515500 HEALTH INSURANCE EXPENSE	8,689.94	34,759.76
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	63,319.63	335,739.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.41	4,205.43
	521400 CIO CHARGES	1,293.40	7,761.51
	521500 PRINTING		745.76
	521501 ADVERTISING EXPENSE	545,313.65	1,761,721.61
	521502 MARKETING EXPENSE	45,659.86	176,193.38
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	840.00	1,340.00
	522201 CONFERENCE REGISTRATION EXPENS	983.87	7,118.87
	522202 TRAINING REGISTRATION EXPENSE		652.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,217.10	8,933.40
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,993.16
	525500 RENT EXP-OTHER PERS PROP		818.61
	531100 OFFICE SUPPLIES EXPENSE	405.81	721.16
	534600 ED & RECREATIONAL SUP EX		6,145.36
	539500 PURCHASING CARD SUSPENSE	148.62	1,048.62
	541100 ACCTG & AUDITING SERVICES	1,666.25	7,091.50

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	128.60
	554901 INTERN CONTRACTUAL SERVICE EXP		3,678.60
	Major Account 520000 Total	599,480.41	1,992,819.06
	570000 Travel Expenses		
	571100 LODGING	1,241.08	7,150.28
	571800 MEALS - TRAVEL STATUS		173.08
	572100 COMMERCIAL TRANSPORTATIO	683.79	1,870.82
	573100 STATE-OWNED TRANSPORT	1,924.12	6,422.31
	574500 PERSONAL VEHICLE MILEAGE		2,053.63
	575100 MISC TRAVEL EXPENSE	202.00	504.50
	Major Account 570000 Total	4,050.99	18,174.62
	590000 Government Aid		
	593102 Grants - CF	64,100.00	87,376.16
	Major Account 590000 Total	64,100.00	87,376.16
	Fund 27210 Expenditures Total	730,951.03	2,434,109.72
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,700.20-	41,389.88-
	Major Account 470000 Total	1,700.20-	41,389.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,178.19-	27,721.84-
	Major Account 480000 Total	27,178.19-	27,721.84-
	Fund 27212 Revenues Total	28,878.39-	69,111.72-
Expenditures			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,679.16	44,583.31
	534901 MARKETING EXPENSE SUPPLIES	894.28-	5,498.06
	543300 IT CONSULTING-OTHER	8,475.00	25,425.00
	554900 OTHER CONTRACTUAL SERVICE	2,435.62	28,309.74
	Major Account 520000 Total	23,695.50	103,816.11
	Fund 27212 Expenditures Total	23,695.50	103,816.11
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,395.00-	3,520.00-
	Major Account 470000 Total	2,395.00-	3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.79-	18,522.51-
	484100 OPERATING DONATIONS & CONTRIBU	2,140.00-	7,430.00-

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	3,105.00-	8,377.00-
	Major Account 480000 Total	8,387.79-	34,329.51-
	Fund 29100 Revenues Total	10,782.79-	37,849.51-
	Program Revenues	683,302.73-	3,055,259.07-
	Program Expenditures	754,646.53	2,537,925.83
	Agency Revenues	683,302.73-	3,055,259.07-
	Agency Expenditures	754,646.53	2,537,925.83

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,567.40-	2,508.92-
	Major Account 450000 Total	1,567.40-	2,508.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.05-	230.71-
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total	47.05-	593.64-
	Fund 21900 Revenues Total	1,614.45-	3,102.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.88	7,608.45
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		197.68
	515100 RETIREMENT PLANS EXPENSE	158.98	599.17
	515200 FICA EXPENSE	161.26	607.46
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,443.12	9,551.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	27.16
	521400 CIO CHARGES	78.80	391.40
	521412 OCIO-VOICE EXPENSE		136.36
	521500 PUBLICATION & PRINT EXP	596.50	1,321.20
	522100 DUES & SUBSCRIPTION EXP		131.47
	522200 CONFERENCE REGISTRATION	1,200.00	1,466.80
	524600 RENT EXPENSE-BUILDINGS	416.35	1,665.40
	524744 EXHIBIT SPACE EXPENSE		700.00
	524900 RENT EXP-DEPR SURCHARGE	142.45	569.80
	531100 OFFICE SUPPLIES EXPENSE	158.48	300.38
	533100 HOUSEHOLD & INSTIT EXP	76.35	76.35
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION	188.23	210.11
	534946 PROMOTIONAL SUPPLIES	249.28	1,056.67
	541100 ACCTG & AUDITING SERVICES	314.83	1,495.65
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	141.88	8,751.24
	559100 OTHER OPERATING EXP		757.07
	Major Account 520000 Total	3,564.77	19,608.07
	570000 Travel Expenses		
	571100 LODGING	308.38	1,779.06

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		
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	2,972.50	3,528.80
	573100 STATE-OWNED TRANSPORT	397.35	397.35
	574500 PERSONAL VEHICLE MILEAGE	138.60	266.84
	575100 MISC TRAVEL EXPENSE	10.00	21.25
	Major Account 570000 Total	3,826.83	6,037.05
	Fund 21900 Expenditures Total	9,834.72	35,196.65
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.34-	419.85-
	Major Account 480000 Total	105.34-	419.85-
	Fund 29210 Revenues Total	105.34-	419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.88	7,608.47
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		197.68
	515100 RETIREMENT PLANS EXPENSE	158.94	599.03
	515200 FICA EXPENSE	161.25	607.49
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,443.07	9,551.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	391.40
	521412 OCIO-VOICE EXPENSE		136.36
	521500 PUBLICATION & PRINT EXP	596.50	1,239.34
	522100 DUES & SUBSCRIPTION EXP	17.13	148.61
	522200 CONFERENCE REGISTRATION	1,200.00	1,466.80
	524744 EXHIBIT SPACE EXP		700.00
	533100 HOUSEHOLD & INSTIT EXP	22.81	30.25
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS		13.46
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES		807.39
	541100 ACCTG & AUDITING SERVICES	193.54	1,073.33
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP		560.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,108.78	6,668.70
	570000 Travel Expenses		
	571100 LODGING	308.39	778.40
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	2,972.50	4,097.80
	573100 STATE-OWNED TRANSPORT	77.47	77.47
	574500 PERSONAL VEHICLE MILEAGE	138.60	266.84
	575100 MISC TRAVEL EXPENSE	10.00	21.25
	Major Account 570000 Total	3,506.96	5,285.52
	Fund 29210 Expenditures Total	8,058.81	21,505.66
	Program Revenues	1,719.79-	3,522.41-
	Program Expenditures	17,893.53	56,702.31
	Agency Revenues	1,719.79-	3,522.41-
	Agency Expenditures	17,893.53	56,702.31

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	37,466.59	144,719.42
	512100 VACATION LEAVE EXPENSE	2,192.21	19,025.57
	512200 SICK LEAVE EXPENSE	2,859.65	15,774.45
	512300 HOLIDAY LEAVE EXPENSE		4,233.82
	515100 RETIREMENT PLANS EXPENSE	3,183.71	13,759.23
	515200 FICA EXPENSE	3,096.90	13,931.84
	515500 HEALTH INSURANCE EXPENSE	4,768.00	19,595.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	53,567.06	236,410.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.17	1,112.89
	521400 CIO CHARGES	1,003.36	5,061.54
	521500 PUBLICATION & PRINT EXP		656.56
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP		1,033.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	1,027.98	2,131.98
	525500 RENT EXP-OTHER PERS PROP	3.06	12.24
	531100 OFFICE SUPPLIES EXPENSE		727.38
	541100 ACCTG & AUDITING SERVICES	1,302.00	1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL	1,775.82	9,392.65
	549200 JANITORIAL/SECURITY SRVS	7.00	254.00
	554900 OTHER CONTRACTUAL SERVICES	543.75	1,425.00
	556300 SURETY & NOTARY BONDS		148.99
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	5,986.14	24,372.98
	570000 Travel Expenses		
	571100 LODGING	1,400.44	3,718.16
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE	264.32	3,042.36
	Major Account 570000 Total	1,664.76	7,347.45

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	969.00	969.00
	Major Account 580000 Total	969.00	969.00
	Fund 10000 Expenditures Total	62,186.96	269,099.60
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	57,291.49-
	Major Account 470000 Total	325.00-	57,291.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.86-	281.54-
	Major Account 480000 Total	103.86-	281.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 29310 Revenues Total	429.78-	57,573.95-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	9,437.28
	524900 RENT EXP-DEPR SURCHARGE	807.22	3,228.88
	Major Account 520000 Total	3,166.54	12,666.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,656.90	8,303.82
	Major Account 570000 Total	1,656.90	8,303.82
	Fund 29310 Expenditures Total	4,823.44	20,969.98
	Program Revenues	429.78-	57,588.75-
	Program Expenditures	67,010.40	290,069.58
	Agency Revenues	429.78-	57,588.75-
	Agency Expenditures	67,010.40	290,069.58

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	63,242.50-	262,922.08-
	Major Account 470000 Total	63,242.50-	262,922.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.30-	1,705.84-
	Major Account 480000 Total	632.30-	1,705.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	63,874.80-	784,627.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,182.61	228,150.52
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,854.01	21,678.07
	512200 SICK LEAVE EXPENSE	1,707.33	7,935.36
	512300 HOLIDAY LEAVE EXPENSE	3,084.37	9,150.80
	515100 RETIREMENT PLANS EXPENSE	5,004.09	20,190.09
	515200 FICA EXPENSE	4,861.55	19,623.65
	515500 HEALTH INSURANCE EXPENSE	6,363.82	25,455.28
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.78	342,551.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.77	264.35
	521400 CIO CHARGES	869.17	3,387.65
	521500 PUBLICATION & PRINT EXP	285.09	1,439.72
	522100 DUES & SUBSCRIPTION EXP	931.74	4,261.86
	522900 EMPLOYEE PARKING EXP	74.00	246.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	22,665.92
	531100 OFFICE SUPPLIES EXPENSE	464.07	2,206.88
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	7,628.09	15,883.03
	543200 IT CONSULTING-HW/SW SUPP	775.00	3,040.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		1,125.00
	547300 INTERPRETER SERVICES	450.00	450.00
	554100 DATA SERVICES	50.60	202.40
	555340 COTS MAINTENANCE		3,124.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.30	93.30
	Major Account 520000 Total	17,041.31	71,047.11
	570000 Travel Expenses		
	571100 LODGING	1,332.00	3,675.00
	571800 MEALS - TRAVEL STATUS	501.76	1,054.61
	572100 COMMERCIAL TRANSPORTATIO	1,528.63	4,811.44
	574500 PERSONAL VEHICLE MILEAGE	511.84	3,487.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,874.23	13,042.17
	590000 Government Aid		
	592200 1099 PAYMENT	1,061.25	2,250.00
	Major Account 590000 Total	1,061.25	2,250.00
	Fund 29410 Expenditures Total	105,034.57	428,890.75
	Program Revenues	63,874.80	784,627.92
	Program Expenditures	105,034.57	428,890.75

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	143,957.99-	581,684.58-
	Major Account 470000 Total	143,957.99-	581,684.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.94-	247.24-
	Major Account 480000 Total	72.94-	247.24-
	Fund 29420 Revenues Total	144,030.93-	581,931.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,998.00	582,006.00
	Major Account 590000 Total	143,998.00	582,006.00
	Fund 29420 Expenditures Total	143,998.00	582,006.00
	Program Revenues	144,030.93-	581,931.82-
	Program Expenditures	143,998.00	582,006.00

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	12,513.50-	50,335.25-
	Major Account 470000 Total	12,513.50-	50,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	21.15-
	Major Account 480000 Total	6.38-	21.15-
	Fund 20590 Revenues Total	12,519.88-	50,356.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,517.00	50,354.00
	Major Account 590000 Total	12,517.00	50,354.00
	Fund 20590 Expenditures Total	12,517.00	50,354.00
	Program Revenues	12,519.88-	50,356.40-
	Program Expenditures	12,517.00	50,354.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,373.95-	4,420.10-
	Major Account 470000 Total	1,373.95-	4,420.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.13-	485.23-
	Major Account 480000 Total	204.13-	485.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	1,578.08-	154,905.33-
	Program Revenues	1,578.08-	154,905.33-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	42.08	42.08
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total	<u>138.08</u>	<u>196.32</u>
	Fund 29410 Expenditures Total	<u>138.08</u>	<u>196.32</u>
	Program Expenditures	<u>138.08</u>	<u>196.32</u>
	Agency Revenues	<u>222,003.69-</u>	<u>1,571,821.47-</u>
	Agency Expenditures	<u>261,687.65</u>	<u>1,061,447.07</u>

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

DRY PEA AND LENTIL COMM.

<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	9,603.85-	42,747.76-
	Major Account 450000 Total	9,603.85-	42,747.76-
	Fund 29510 Revenues Total	9,603.85-	42,747.76-
	Program Revenues	9,603.85-	42,747.76-
	Agency Revenues	9,603.85-	42,747.76-