

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	294,000.00
	515200 FICA EXPENSE	3,371.23	20,084.42
	Major Account 510000 Total	<u>52,371.23</u>	<u>314,084.42</u>
	Fund 10000 Expenditures Total	<u>52,371.23</u>	<u>314,084.42</u>
	Program Expenditures	<u><u>52,371.23</u></u>	<u><u>314,084.42</u></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		100.07-
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		172.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	7,996.66-
	Major Account 490000 Total	.92-	7,996.66-
	Fund 10000 Revenues Total	.92-	8,168.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,927.37	2,760,213.64
	511200 TEMPORARY SALARIES-WAGE	2,469.22	12,039.04
	511800 COMPENSATORY TIME PAID	194.98	3,606.85
	512100 VACATION LEAVE EXPENSE	64,948.22	271,864.38
	512200 SICK LEAVE EXPENSE	28,220.87	138,719.17
	512300 HOLIDAY LEAVE EXPENSE	76,735.34	156,253.08
	512400 MILITARY LEAVE EXPENSE	696.54	1,741.36
	512500 FUNERAL LEAVE EXPENSE	407.87	4,628.75
	512600 CIVIL LEAVE EXPENSE	154.38	278.38
	515100 RETIREMENT PLANS EXPENSE	55,507.60	249,897.95
	515200 OASDI EXPENSE	56,030.60	242,811.00
	515500 HEALTH INSURANCE EXPENSE	82,862.64	485,196.46
	516200 TUITION ASSISTANCE		1,023.00
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	938,155.63	4,471,460.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,046.02	38,508.26
	521400 CIO CHARGES	10,289.59	54,283.92
	521500 PUBLICATION & PRINT EXP	1,040.89	9,472.72
	522100 DUES & SUBSCRIPTION EXP	98.00	804.19
	522900 EMPLOYEE PARKING EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.51	8,587.43
	533100 HOUSEHOLD & INSTIT EXP	2,265.37	2,265.37
	533903 FOOD EXPENSE	774.44	1,414.28
	534700 ENG TECH & COMM SUP EXP		2,834.71
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE	11,456.00	51,242.90
	547300 INTERPRETER SERVICES		190.00

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		
	554900 OTHER CONTRACTUAL SERVICES		600,020.10
	555100 DATA PROC SOFTW LIC FEE		5,625.01
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	32,206.82	812,791.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	576101 SEN EXP REIMB > 100MI		77,660.13
	576102 SEN EXP REIMB < 100MI		15,438.42
	Major Account 570000 Total		99,434.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		183.14
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total		603.14
	Fund 10000 Expenditures Total	970,362.45	5,384,290.72
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.11-	650.77-
	Major Account 480000 Total	107.11-	650.77-
	Fund 20301 Revenues Total	107.11-	5,725.77-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	6.52-
	Major Account 480000 Total	1.05-	6.52-
	Fund 20302 Revenues Total	1.05-	6.52-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	10.13-
	Major Account 480000 Total	1.63-	10.13-
	Fund 20350 Revenues Total	1.63-	10.13-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	110.71-	88,911.15-
	Program Expenditures	970,362.45	5,384,290.72

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.93-
	472200 REPROD & PUBLICATIONS	418.93-	855.88-
	Major Account 470000 Total	418.93-	876.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenues Total	418.93-	2,641.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,145.86	914,918.98
	511200 TEMPORARY SALARIES-WAGE	248.21	5,101.29
	511300 OVERTIME PAYMENTS		313.86
	512100 VACATION LEAVE EXPENSE	30,142.27	159,690.63
	512200 SICK LEAVE EXPENSE	10,966.11	56,738.09
	512300 HOLIDAY LEAVE EXPENSE	26,299.74	54,472.24
	512500 FUNERAL LEAVE EXPENSE	109.06	3,021.87
	512600 CIVIL LEAVE EXPENSE		77.67
	512700 INJURY LEAVE EXPENSE		612.12
	515100 RETIREMENT PLANS EXPENSE	18,347.34	88,473.20
	515200 OASDI EXPENSE	16,785.70	82,304.78
	515500 HEALTH INSURANCE EXPENSE	23,099.82	148,435.78
	Major Account 510000 Total	306,144.11	1,514,160.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.70	17,198.78
	521400 CIO CHARGES	11,962.71	65,822.69
	521500 PUBLICATION & PRINT EXP	210.14	105,746.21
	522100 DUES & SUBSCRIPTION EXP	249.00	1,037.80
	522200 CONFERENCE REGISTRATION	249.00	249.00
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,436.30
	531100 OFFICE SUPPLIES EXPENSE	45.99	2,288.16
	531200 IT SUPPLIES		1,081.07
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		332,707.13
	555100 DATA PROC SOFTW LIC FEE	13,364.75	86,855.28

Secure Version - Prior Month

As of December 31, 2021

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	39,861.29	634,516.13
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,748.04
	572100 COMMERCIAL TRANSPORTATIO		2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total		7,843.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		341.40
	Major Account 580000 Total		341.40
	Fund 10000 Expenditures Total	346,005.40	2,156,861.96
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,995.00-	19,025.00-
	Major Account 470000 Total	16,995.00-	19,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	515.28-
	486600 CREDIT CARD CLEARING	22,430.00-	22,230.00-
	Major Account 480000 Total	22,502.36-	22,745.28-
	Fund 20330 Revenues Total	39,497.36-	41,770.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.52	14,241.65
	512100 VACATION LEAVE EXPENSE	519.64	3,098.59
	512200 SICK LEAVE EXPENSE	466.34	1,865.37
	512300 HOLIDAY LEAVE EXPENSE	405.05	852.74
	515100 RETIREMENT PLANS EXPENSE	333.63	1,501.95
	515200 FICA EXPENSE	339.00	1,523.44
	Major Account 510000 Total	5,128.18	23,083.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.63	188.16
	521400 CIO CHARGES	86.15	456.81
	521500 PUBLICATION & PRINT EXP	25.77	66.53
	Major Account 520000 Total	299.55	711.50
	Fund 20330 Expenditures Total	5,427.73	23,795.24
	Program Revenues	39,916.29-	44,412.09-
	Program Expenditures	351,433.13	2,180,657.20

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	35,961.08	182,870.64
	511800 COMPENSATORY TIME PAID		636.43
	512100 VACATION LEAVE EXPENSE	3,257.02	8,514.09
	512200 SICK LEAVE EXPENSE	276.22	2,751.81
	512300 HOLIDAY LEAVE EXPENSE	5,573.91	10,377.87
	512400 MILITARY LEAVE EXPENSE	7,509.37	10,422.49
	512500 FUNERAL LEAVE EXPENSE		971.04
	515100 RETIREMENT PLANS EXPENSE	3,937.01	16,214.89
	515200 FICA EXPENSE	3,966.29	15,587.15
	515500 HEALTH INSURANCE EXPENSE	6,606.36	38,372.44
	Major Account 510000 Total	67,087.26	286,718.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.03
	521400 CIO CHARGES	815.97	4,379.27
	521500 PUBLICATION & PRINT EXP	66.81	2,069.42
	522100 DUES & SUBSCRIPTION EXP	1,988.50	13,490.49
	522200 CONFERENCE REGISTRATION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		2,427.43
	534600 ED & RECREATIONAL SUP EX		81.56
	555100 DATA PROC SOFTW LIC FEE	785.23	785.23
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	3,711.51	23,331.43
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,580.80
	572100 COMMERCIAL TRANSPORTATIO		1,203.34
	574500 PERSONAL VEHICLE MILEAGE		629.26
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		4,557.40
	Fund 10000 Expenditures Total	70,798.77	314,607.68
	Program Expenditures	70,798.77	314,607.68

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		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenues Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,363.75	328,175.05
	511300 OVERTIME PAYMENTS		366.42
	511800 COMPENSATORY TIME PAID		1,337.05
	512100 VACATION LEAVE EXPENSE	7,202.96	64,339.07
	512200 SICK LEAVE EXPENSE	7,180.79	57,050.79
	512300 HOLIDAY LEAVE EXPENSE	9,877.44	21,067.87
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	6,935.77	35,387.09
	515200 FICA EXPENSE	6,991.87	34,478.48
	515500 HEALTH INSURANCE EXPENSE	11,841.20	67,824.84
	Major Account 510000 Total	118,393.78	610,274.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	10.97
	521400 CIO CHARGES	944.93	5,115.55
	521500 PUBLICATION & PRINT EXP	61.38	326.14
	522100 DUES & SUBSCRIPTION EXP	490.00	1,510.58
	522200 CONFERENCE REGISTRATION	565.68	2,222.89
	531100 OFFICE SUPPLIES EXPENSE	15.71	1,238.58
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	2,080.65	11,378.56
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,037.90
	572100 COMMERCIAL TRANSPORTATIO		314.15
	574500 PERSONAL VEHICLE MILEAGE		278.88
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,714.93
	Fund 10000 Expenditures Total	120,474.43	624,367.54
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	399.00-	2,429.50-
	Major Account 470000 Total	399.00-	2,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.46-	1,726.46-
	Major Account 480000 Total	279.46-	1,726.46-

<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	678.46-	4,155.96-
	Program Revenues	678.46-	10,894.96-
	Program Expenditures	120,474.43	624,367.54

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		33,272.48	169,523.03
512100 VACATION LEAVE EXPENSE		5,855.06	26,185.58
512200 SICK LEAVE EXPENSE		3,467.25	16,329.61
512300 HOLIDAY LEAVE EXPENSE		4,732.74	9,994.54
515100 RETIREMENT PLANS EXPENSE		3,543.90	16,625.88
515200 FICA EXPENSE		3,576.02	16,180.59
515500 HEALTH INSURANCE EXPENSE		4,282.58	28,917.84
Major Account 510000 Total		58,730.03	283,757.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.13
521400 CIO CHARGES		503.96	2,728.28
521500 PUBLICATION & PRINT EXP			446.90
522100 DUES & SUBSCRIPTION EXP			120.00
522200 CONFERENCE REGISTRATION			1,360.00
531100 OFFICE SUPPLIES EXPENSE			48.98
534600 ED & RECREATIONAL SUP EX		24.78	53.73
555100 DATA PROC SOFTW LIC FEE		191.94	700.66
Major Account 520000 Total		720.68	5,221.68
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			10,048.00
Major Account 580000 Total			10,048.00
Fund 10000 Expenditures Total		59,450.71	299,026.75
Program Expenditures		59,450.71	299,026.75

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	990.00	6,131.50
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	990.00	323,709.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,020.37	15,754.27
	571800 MEALS - TRAVEL STATUS		320.26
	572100 COMMERCIAL TRANSPORTATIO	958.20	3,695.33
	573100 STATE-OWNED TRANSPORT		442.85
	574500 PERSONAL VEHICLE MILEAGE	8,115.80	51,068.12
	575100 MISC TRAVEL EXPENSE	127.00	236.00
	Major Account 570000 Total	12,221.37	71,516.83
	Fund 10000 Expenditures Total	13,211.37	395,226.33
	Program Expenditures	13,211.37	395,226.33

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	103,557.79	467,023.09	
511800 COMPENSATORY TIME PAID	690.77	1,698.16	
512100 VACATION LEAVE EXPENSE	12,759.46	59,891.55	
512200 SICK LEAVE EXPENSE	8,185.63	34,098.44	
512300 HOLIDAY LEAVE EXPENSE	13,656.58	27,175.97	
512500 FUNERAL LEAVE EXPENSE	1,202.46	2,633.00	
515100 RETIREMENT PLANS EXPENSE	10,487.18	44,368.06	
515200 FICA EXPENSE	10,506.70	42,466.22	
515500 HEALTH INSURANCE EXPENSE	18,051.68	100,775.36	
516200 TUITION ASSISTANCE	777.00	777.00	
Major Account 510000 Total	179,875.25	780,906.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	130.69	728.11	
521400 CIO CHARGES	1,451.59	7,613.30	
521500 PUBLICATION & PRINT EXP	32.84	193.66	
522100 DUES & SUBSCRIPTION EXP	98.00	1,048.25	
522200 CONFERENCE REGISTRATION	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	92.94	579.53	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE	1,055.67	2,009.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,061.73	12,681.63	
570000 Travel Expenses			
571103 BOARD & LODGING		227.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	90.80	1,872.95	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total	90.80	2,712.32	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		189.99	
583300 COMPUTER EQUIP & SOFTWARE		1,476.00	
Major Account 580000 Total		1,665.99	
Fund 10000 Expenditures Total	183,027.78	797,966.79	
Program Expenditures	183,027.78	797,966.79	

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		72,611.67	380,633.84
511800 COMPENSATORY TIME PAID			365.68
512100 VACATION LEAVE EXPENSE		11,819.07	62,844.64
512200 SICK LEAVE EXPENSE		11,161.19	37,793.34
512300 HOLIDAY LEAVE EXPENSE		11,716.94	24,589.15
512500 FUNERAL LEAVE EXPENSE			526.43
512600 CIVIL LEAVE EXPENSE		233.12	549.81
515100 RETIREMENT PLANS EXPENSE		8,052.68	37,986.66
515200 FICA EXPENSE		7,550.68	36,214.20
515500 HEALTH INSURANCE EXPENSE		13,398.88	80,393.28
Major Account 510000 Total		136,544.23	661,897.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.83	193.08
521400 CIO CHARGES		843.93	4,558.43
521500 PUBLICATION & PRINT EXP		14.40	781.17
522100 DUES & SUBSCRIPTION EXP		313.99	8,038.87
522200 CONFERENCE REGISTRATION		562.00-	562.00
524700 RENT EXP-OTHER REAL PROP		29.58	171.36
531100 OFFICE SUPPLIES EXPENSE		77.16	196.48
534600 ED & RECREATIONAL SUP EX		87.08	87.08
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			841.24
Major Account 520000 Total		822.97	25,929.71
570000 Travel Expenses			
571103 BOARD & LODGING		65.88	1,477.64
571800 MEALS - TRAVEL STATUS			61.96
572100 COMMERCIAL TRANSPORTATIO			693.27
574500 PERSONAL VEHICLE MILEAGE			1,630.05
575100 MISC TRAVEL EXPENSE			51.50
Major Account 570000 Total		65.88	3,914.42
Fund 10000 Expenditures Total		137,433.08	691,741.16
Program Expenditures		137,433.08	691,741.16
Agency Revenues		40,705.46-	144,218.20-
Agency Expenditures		1,958,562.95	11,001,968.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	665,187.53
	515200 FICA EXPENSE	1,606.82	32,257.42
	515500 HEALTH INSURANCE EXPENSE	10,318.58	61,911.48
	Major Account 510000 Total	124,302.84	759,356.43
	Fund 10000 Expenditures Total	124,302.84	759,356.43
	Program Expenditures	124,302.84	759,356.43

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,507.38	541,652.94
	515200 FICA EXPENSE	1,308.15	29,026.52
	515500 HEALTH INSURANCE EXPENSE	10,132.20	60,793.20
	Major Account 510000 Total	<u>102,947.73</u>	<u>631,472.66</u>
	Fund 10000 Expenditures Total	<u>102,947.73</u>	<u>631,472.66</u>
	Program Expenditures	<u><u>102,947.73</u></u>	<u><u>631,472.66</u></u>

Agency Number005SUPREME COURT

Program Number005SALARIES-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	19,081.02	42,432.03
	515200 FICA EXPENSE	1,459.70	3,246.07
	Major Account 510000 Total	20,540.72	45,678.10
	Fund 10000 Expenditures Total	20,540.72	45,678.10
	Program Expenditures	20,540.72	45,678.10

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983,320.71	5,740,661.46
	515200 FICA EXPENSE	19,798.87	329,307.55
	515500 HEALTH INSURANCE EXPENSE	84,866.04	522,427.60
	Major Account 510000 Total	<u>1,087,985.62</u>	<u>6,592,396.61</u>
	Fund 10000 Expenditures Total	<u>1,087,985.62</u>	<u>6,592,396.61</u>
	Program Expenditures	<u><u>1,087,985.62</u></u>	<u><u>6,592,396.61</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,566.21	4,902,930.81
	515200 FICA EXPENSE	13,571.30	291,998.63
	515500 HEALTH INSURANCE EXPENSE	86,867.22	524,557.40
	Major Account 510000 Total	<u>924,004.73</u>	<u>5,719,486.84</u>
	Fund 10000 Expenditures Total	<u>924,004.73</u>	<u>5,719,486.84</u>
	Program Expenditures	<u><u>924,004.73</u></u>	<u><u>5,719,486.84</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	1,206.50-	5,247.00-
	474100 GENERAL BUSINESS FEES	3,800.00-	22,262.00-
	Major Account 470000 Total	5,006.50-	27,524.01-
	Fund 10000 Revenues Total	5,006.50-	27,524.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,126.88	2,137,702.24
	511700 EMPLOYEE BONUSES	1,500.00	77,180.00
	511800 COMPENSATORY TIME PAID	516.89	952.09
	512100 VACATION LEAVE EXPENSE	22,780.26	213,130.34
	512200 SICK LEAVE EXPENSE	15,989.95	101,737.73
	512300 HOLIDAY LEAVE EXPENSE	58,953.42	139,529.59
	512500 FUNERAL LEAVE EXPENSE	815.21	5,489.77
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	31,611.79	193,653.57
	515200 FICA EXPENSE	31,045.07	191,199.06
	515500 HEALTH INSURANCE EXPENSE	69,575.74	433,873.51
	516300 EMPLOYEE ASSISTANCE PRO		1,326.48
	516500 WORKERS COMP PREMIUMS		35,193.46
	Major Account 510000 Total	559,915.21	3,531,788.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.68	6,393.84
	521200 COM EXPENSE - VOICE/DATA	5,100.71	30,870.21
	521400 CIO CHARGES		58,677.49
	521500 PUBLICATION & PRINT EXP	481.83	16,652.90
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	17,865.08	235,351.59
	522200 CONFERENCE REGISTRATION		8,945.00
	523100 UTILITIES EXPENSE		522.90
	524600 RENT EXPENSE-BUILDINGS	6,782.30	40,362.45
	524700 RENT EXP-OTHER REAL PROP	244.00	2,379.00
	525200 RENT EXP-DATA PROC EQUIP	112.65	2,483.39
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	3,944.90	10,386.13
	531200 IT SUPPLIES	928.54	1,349.89
	532100 NON-CAPITALIZED EQUIP PU	234.00	3,988.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,312.57
	532260 VOICE EQUIP		1,361.19

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		1,486.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,385.32	6,170.39
	534600 ED & RECREATIONAL SUP EX	389.00	10,412.00
	541100 ACCTG & AUDITING SERVICES		11,741.89
	541200 PURCHASING ASSESSMENT		4,106.00
	541700 LEGAL RELATED EXPENSE	3,120.00	11,151.18
	542100 SOS TEMP SERV - PERSONNEL	1,425.60	3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	547100 EDUCATIONAL SERVICES		1,380.00
	547300 INTERPRETER SERVICES	108,288.67	649,413.51
	549200 JANITORIAL/SECURITY SRVS	305.03	2,411.64
	554100 DATA SERVICES	258.07	1,548.42
	554120 WIRELESS PHONE SERVICES	1,700.14	10,102.83
	554900 OTHER CONTRACTUAL SERVICES	15,395.40	155,189.25
	555100 DATA PROC SOFTW LIC FEE	4,289.75	49,552.60
	555200 SOFTWARE - NEW PURCHASES		9,501.68
	555510 SAAS SUBSCRIPTION FEES	173.74	1,390.44
	556100 INSURANCE EXPENSE		733.86
	559100 OTHER OPERATING EXP	1,503.12	4,051.44
	Major Account 520000 Total	174,860.53	1,367,143.90
	570000 Travel Expenses		
	571100 LODGING	1,457.70	4,083.36
	571800 MEALS - TRAVEL STATUS	73.87	1,116.11
	572100 COMMERCIAL TRANSPORTATIO	471.96	2,025.54
	573100 STATE-OWNED TRANSPORT	98.70	1,597.22
	574500 PERSONAL VEHICLE MILEAGE	1,163.27	9,230.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,509.51	64,580.12
	575100 MISC TRAVEL EXPENSE	85.00	267.50
	Major Account 570000 Total	16,860.01	82,900.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	11,250.00
	Fund 10000 Expenditures Total	762,885.75	4,993,083.23
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.75-	6.80-
	Major Account 470000 Total	.75-	6.80-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	274.22-
	484500 REIMB NON-GOVT SOURCES	19.00-	241.75-
	484800 ROYALTY REVENUE		4,596.92-
	Major Account 480000 Total	66.67-	5,112.89-
	Fund 20510 Revenues Total	67.42-	5,119.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.09	600.03
	Major Account 520000 Total	31.09	600.03
	Fund 20510 Expenditures Total	31.09	600.03
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,454.00-	128,582.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	19,454.00-	128,807.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.10-	4,782.37-
	Major Account 480000 Total	778.10-	4,782.37-
	Fund 20530 Revenues Total	20,232.10-	133,590.12-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.69	1,139.16
	521200 COM EXPENSE - VOICE/DATA	194.46	1,170.38
	521500 PUBLICATION & PRINT EXP		4,140.77
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	739.06	4,617.61
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,157.62	25,532.43
	534600 ED & RECREATIONAL SUP EX		3,181.19
	547100 EDUCATIONAL SERVICES	1,238.00	6,070.00
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555510 SAAS SUBSCRIPTION FEES	675.00	718.99

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	5,400.90	65,232.36
	570000 Travel Expenses		
	571100 LODGING	14,188.01	36,682.83
	571800 MEALS - TRAVEL STATUS	711.80	5,498.03
	572100 COMMERCIAL TRANSPORTATIO	68.17	3,113.69
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	1,167.60	27,653.19
	575100 MISC TRAVEL EXPENSE	288.00	444.50
	Major Account 570000 Total	16,423.58	73,826.51
	Fund 20530 Expenditures Total	21,824.48	140,135.37
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.01-	320.20-
	Major Account 470000 Total	60.01-	320.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	396.03-
	484500 REIMB NON-GOVT SOURCES	53.85-	249.15-
	Major Account 480000 Total	115.04-	645.18-
	Fund 20545 Revenues Total	175.05-	965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.22	3,235.10
	512100 VACATION LEAVE EXPENSE		31.35
	512300 HOLIDAY LEAVE EXPENSE	94.04	156.74
	515100 RETIREMENT PLANS EXPENSE	50.86	256.30
	515200 FICA EXPENSE	40.94	189.49
	515500 HEALTH INSURANCE EXPENSE	104.03	524.28
	Major Account 510000 Total	875.09	4,393.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.09	553.76
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	597.09	2,413.76
	Fund 20545 Expenditures Total	1,472.18	6,807.02
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,585.75-	96,439.33-
	Major Account 470000 Total	14,585.75-	96,439.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.41-	413.12-

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 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.41-	413.12-
	Fund 20550 Revenues Total	14,634.16-	96,852.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,250.00	146,250.00
	Major Account 590000 Total	11,250.00	146,250.00
	Fund 20550 Expenditures Total	56,250.00	191,250.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,750.00-	259,796.00-
	Major Account 470000 Total	40,750.00-	259,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.97-	2,739.04-
	Major Account 480000 Total	441.97-	2,739.04-
	Fund 20555 Revenues Total	41,191.97-	262,535.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,035.46-	32,055.08-
	465100 NONGRANT REIMBURSEMENTS	28,341.02-	122,094.46-
	Major Account 460000 Total	31,376.48-	154,149.54-
	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	957.33-	6,565.01-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	957.33-	6,605.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	1,320.31-
	Major Account 490000 Total	25.76-	1,320.31-
	Fund 20565 Revenues Total	32,359.57-	162,674.86-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.41	28,526.59
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	499.09	3,280.54
	512200 SICK LEAVE EXPENSE	135.09	5,026.74
	512300 HOLIDAY LEAVE EXPENSE	907.80	2,329.31
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	2,969.32
	515200 FICA EXPENSE	495.61	3,032.07
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total	7,542.94	48,258.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	4,446.00
	523100 UTILITIES EXPENSE	131.42	1,931.93
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,706.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	17,752.80-	215,338.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,429.38-	251,847.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	6,886.44-	302,930.33
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,130.10-	2,592.53-
	475100 REGISTRATION / LICENSE F	166,453.50-	175,447.50-
	476100 OTHER LIC PERM & FEES	3,225.00-	27,750.00-
	Major Account 470000 Total	171,808.60-	205,790.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.00-	2,965.70-
	Major Account 480000 Total	328.00-	2,965.70-
	Fund 20570 Revenues Total	172,136.60-	208,755.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,088.12	158,052.86
	511700 EMPLOYEE BONUSES		4,000.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,010.50	17,408.20
	512200 SICK LEAVE EXPENSE	1,448.91	6,669.82
	512300 HOLIDAY LEAVE EXPENSE	4,427.28	9,717.98
	515100 RETIREMENT PLANS EXPENSE	2,394.27	14,365.62
	515200 FICA EXPENSE	1,640.06	13,734.91
	515500 HEALTH INSURANCE EXPENSE	2,122.04	12,732.24
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,131.18	238,712.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.66	781.74
	521200 COM EXPENSE - VOICE/DATA	373.39	2,311.58
	521400 CIO CHARGES		3,079.30
	521500 PUBLICATION & PRINT EXP	135.99	1,986.71
	522100 DUES & SUBSCRIPTION EXP	33.21	797.68
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	14,461.56
	525200 RENT EXP-DATA PROC EQUIP	1,191.85	1,191.85
	531100 OFFICE SUPPLIES EXPENSE	52.69	1,089.34
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS	621.94	621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	3,510.00	42,400.97
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	3,722.25	3,958.36
	549200 JANITORIAL/SECURITY SRVS	97.50	585.00
	554120 WIRELESS PHONE SERVICES	40.01	329.71
	554900 OTHER CONTRACTUAL SERVICES	5,249.65	41,462.19
	556100 INSURANCE EXPENSE		40.80
	559100 OTHER OPERATING EXP		38.56
	Major Account 520000 Total	17,508.40	127,865.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.39	984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total	63.39	1,039.58
	Fund 20570 Expenditures Total	55,702.97	367,617.33

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.46-	7,872.46-
	475100 REGISTRATION / LICENSE F	450.00	
	475200 EXAMINATION FEES	16,485.00-	60,170.00-
	Major Account 470000 Total	16,062.46-	68,042.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.92-	1,588.14-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	230.92-	2,920.47-
	Fund 20585 Revenues Total	16,293.38-	70,962.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.56	16,336.16
	512100 VACATION LEAVE EXPENSE	201.65	756.18
	512200 SICK LEAVE EXPENSE	100.82	828.51
	512300 HOLIDAY LEAVE EXPENSE	302.47	705.75
	515100 RETIREMENT PLANS EXPENSE	163.55	1,394.59
	515200 FICA EXPENSE	164.06	1,326.31
	515500 HEALTH INSURANCE EXPENSE	537.06	4,077.18
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,049.17	25,627.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.86	769.06
	521200 COM EXPENSE - VOICE/DATA	21.82	131.36
	521400 CIO CHARGES		570.66
	521500 PUBLICATION & PRINT EXP		877.67
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	393.21	1,426.10
	522600 JOB APPLICANT EXPENSE	3,259.50	6,024.20
	524600 RENT EXPENSE-BUILDINGS	803.41	4,820.46
	524700 RENT EXP-OTHER REAL PROP	106.08	4,906.48
	527400 REP & MAINT-DATA PROC	916.66	2,916.65
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP	359.02	1,431.30
	533900 FOOD EXPENSE-INSTITUTIONS	319.44	5,687.90
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE	40.00-	105.00

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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,678.73
	548400 TRANSACTION PROCESSING SE	390.02	2,177.05
	549200 JANITORIAL/SECURITY SRVS	24.37	146.22
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	25,755.00
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	9,304.39	81,289.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total		756.15
	Fund 20585 Expenditures Total	12,353.56	107,673.61
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,704.45	107,142.27-
	475100 REGISTRATION / LICENSE F	57,737.50-	62,437.50-
	Major Account 470000 Total	51,033.05-	169,579.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.10-	9,428.48-
	Major Account 480000 Total	1,498.10-	9,428.48-
	Fund 20595 Revenues Total	52,531.15-	179,008.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,472.26	84,997.39
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	931.61	8,838.27
	512200 SICK LEAVE EXPENSE	326.32	3,226.28
	512300 HOLIDAY LEAVE EXPENSE	2,367.36	5,523.76
	515100 RETIREMENT PLANS EXPENSE	1,280.28	7,681.70
	515200 FICA EXPENSE	1,298.48	7,902.86
	515500 HEALTH INSURANCE EXPENSE	1,169.92	6,958.69
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,846.23	129,144.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	130.50
	521200 COM EXPENSE - VOICE/DATA	673.60	4,046.53
	521400 CIO CHARGES		1,141.32
	521500 PUBLICATION & PRINT EXP		363.40

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,606.83	9,640.98
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP	1,004.30	1,004.30
	527400 REP & MAINT-DATA PROC	1,833.34	17,066.68
	531100 OFFICE SUPPLIES EXPENSE		527.95
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	718.06	5,084.75
	533900 FOOD EXPENSE-INSTITUTIONS	194.81	194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	750.00	11,638.33
	548400 TRANSACTION PROCESSING SE	2,448.08	7,192.07
	549200 JANITORIAL/SECURITY SRVS	73.13	438.78
	554120 WIRELESS PHONE SERVICES	80.02	480.14
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	9,411.26	62,504.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	30,257.49	192,032.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,505.36	115,955.64
	515100 RETIREMENT PLANS EXPENSE	1,161.04	8,682.77
	515200 FICA EXPENSE	1,162.32	8,248.25
	515500 HEALTH INSURANCE EXPENSE	3,050.91	22,593.76
	Major Account 510000 Total	20,879.63	155,480.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.03	271.07
	524600 RENT EXPENSE-BUILDINGS	822.87	4,864.95
	531200 IT SUPPLIES		40.97
	532200 PERSONAL COMPUTING EQUIPMENT	659.98	659.98
	532280 VIDEO EQUIP		999.00
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,300.50

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	86.03	450.53
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	1,837.66	8,695.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total	22,717.29	164,256.26
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,613.58-
	Major Account 460000 Total		107,613.58-
	Fund 40500 Revenues Total		107,613.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,562.72	71,772.60
	511700 EMPLOYEE BONUSES		1,320.00
	512100 VACATION LEAVE EXPENSE	605.08	2,413.51
	512200 SICK LEAVE EXPENSE		302.54
	512300 HOLIDAY LEAVE EXPENSE	1,794.83	3,287.13
	515100 RETIREMENT PLANS EXPENSE	970.66	5,849.36
	515200 FICA EXPENSE	982.13	5,769.95
	515500 HEALTH INSURANCE EXPENSE	2,455.24	14,731.48
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,370.66	105,982.61
	520000 Operating Expenses		
	521400 CIO CHARGES		753.27
	531100 OFFICE SUPPLIES EXPENSE		7.48
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.45	345.00
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	57.45	1,371.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	581.46	2,710.79
	Major Account 570000 Total	581.46	2,710.79
	Fund 40500 Expenditures Total	18,009.57	110,064.98

<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			
	570000 Travel Expenses		
	Program Revenues	<u>354,627.90-</u>	<u>1,255,602.04-</u>
	Program Expenditures	<u>1,064,617.94</u>	<u>6,986,450.80</u>

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	5,095.62	34,230.88	
511700 EMPLOYEE BONUSES		1,625.00	
512100 VACATION LEAVE EXPENSE	350.30	2,709.85	
512200 SICK LEAVE EXPENSE		145.96	
512300 HOLIDAY LEAVE EXPENSE	875.26	1,925.86	
512500 FUNERAL LEAVE EXPENSE		233.54	
515100 RETIREMENT PLANS EXPENSE	473.33	2,938.77	
515200 FICA EXPENSE	459.08	2,870.22	
515500 HEALTH INSURANCE EXPENSE	717.13	4,489.41	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	7,970.72	51,829.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.48	23.58	
521200 COM EXPENSE - VOICE/DATA	306.09	1,840.71	
521400 CIO CHARGES		1,141.32	
521500 PUBLICATION & PRINT EXP	20,174.00	123,537.42	
522100 DUES & SUBSCRIPTION EXP	981.59	15,390.07	
524600 RENT EXPENSE-BUILDINGS	24.00	144.00	
532200 PERSONAL COMPUTING EQUIPMENT		99.00	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES	361.00	630.62	
554120 WIRELESS PHONE SERVICES	40.01	240.06	
556100 INSURANCE EXPENSE		13.26	
Major Account 520000 Total	21,892.17	143,148.40	
Fund 10000 Expenditures Total	29,862.89	194,977.79	
Program Expenditures	29,862.89	194,977.79	

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	16,470.09-	67,734.04-
	Major Account 460000 Total	16,470.09-	67,734.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.25-	3,844.72-
	Major Account 480000 Total	635.25-	3,844.72-
	Fund 20560 Revenues Total	17,105.34-	71,578.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.04	16,604.01
	511300 OVERTIME PAYMENTS		10.98
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE	649.40	4,298.89
	512200 SICK LEAVE EXPENSE	216.47	254.42
	512300 HOLIDAY LEAVE EXPENSE	742.18	1,373.35
	515100 RETIREMENT PLANS EXPENSE	401.36	1,741.42
	515200 FICA EXPENSE	411.58	1,768.10
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	6,855.89	27,449.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	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	6,855.89	27,511.60
	Program Revenues	17,105.34-	71,578.76-
	Program Expenditures	6,855.89	27,511.60

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	482,264.73-	3,241,097.93-
	Major Account 470000 Total	482,264.73-	3,241,097.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.25-	4,908.62-
	481119 BANK CARD CHARGES	1,451.63	9,060.30
	Major Account 480000 Total	555.38	4,151.68
	Fund 10000 Revenues Total	481,709.35-	3,236,946.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,853.30	5,702,632.34
	511300 OVERTIME PAYMENTS	1,860.14	4,464.84
	511700 EMPLOYEE BONUSES	10,425.00	328,500.00
	511702 LOCATION INCENTIVE	2,950.00	18,875.00
	511800 COMPENSATORY TIME PAID	55.40	643.52
	512100 VACATION LEAVE EXPENSE	108,226.22	563,518.13
	512200 SICK LEAVE EXPENSE	86,493.11	327,763.94
	512300 HOLIDAY LEAVE EXPENSE	155,468.95	359,428.68
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	2,956.35	20,889.49
	512600 CIVIL LEAVE EXPENSE	62.45	62.45
	512700 INJURY LEAVE EXPENSE	117.09	117.09
	512800 ADMINISTRATIVE LEAVE EXP		111.16
	515100 RETIREMENT PLANS EXPENSE	89,780.34	517,635.91
	515200 OASDI EXPENSE	91,629.52	520,025.24
	515500 HEALTH INSURANCE EXPENSE	269,574.09	1,629,723.99
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		600.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,674,451.96	10,163,425.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.08	284.49
	521400 CIO CHARGES		238,352.26
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES	54.40	181.99
	532280 VIDEO EQUIP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX	1,023.00	4,722.00
	541100 ACCTG & AUDITING SERVICES		54,495.33

Secure Version - Prior Month

As of December 31, 2021

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	168.07	998.44
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,499.90
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	1,854.20	325,569.75
	570000 Travel Expenses		
	571100 LODGING	1,488.65	5,300.92
	571800 MEALS - TRAVEL STATUS	47.93	1,516.82
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	15,008.61	80,606.88
	575100 MISC TRAVEL EXPENSE		355.75
	Major Account 570000 Total	16,545.19	88,999.45
	Fund 10000 Expenditures Total	1,692,851.35	10,577,995.15
	Program Revenues	481,709.35	3,236,946.25
	Program Expenditures	1,692,851.35	10,577,995.15

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	602,660.73	4,189,916.79
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	961.23	2,253.13
	511700 EMPLOYEE BONUSES	4,875.00	223,687.50
	511800 COMPENSATORY TIME PAID	2,059.91	9,081.21
	512100 VACATION LEAVE EXPENSE	75,161.24	416,131.49
	512200 SICK LEAVE EXPENSE	63,049.42	244,299.89
	512300 HOLIDAY LEAVE EXPENSE	112,771.84	259,922.48
	512400 MILITARY LEAVE EXPENSE	296.21	592.41
	512500 FUNERAL LEAVE EXPENSE	5,876.58	23,536.23
	512600 CIVIL LEAVE EXPENSE		848.48
	512700 INJURY LEAVE EXPENSE		688.48
	515100 RETIREMENT PLANS EXPENSE	64,415.25	384,349.18
	515200 FICA EXPENSE	64,547.46	381,224.80
	515500 HEALTH INSURANCE EXPENSE	184,702.58	1,141,908.83
	516200 TUITION ASSISTANCE	4,194.00	9,143.00
	516300 EMPLOYEE ASSISTANCE PRO		3,521.60
	516400 UNEMPLOYM COMP INS EXP		3,354.00-
	516500 WORKERS COMP PREMIUMS		93,433.13
	Major Account 510000 Total	1,185,571.45	7,381,908.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.67	2,079.03
	521200 COM EXPENSE - VOICE/DATA	1,654.76	10,333.01
	521400 CIO CHARGES		168,198.95
	521500 PUBLICATION & PRINT EXP		7,518.30
	521900 AWARDS EXPENSE		851.03
	522100 DUES & SUBSCRIPTION EXP	300.00	460.00
	522200 CONFERENCE REGISTRATION	345.00	4,881.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	26,204.58
	524700 RENT EXP-OTHER REAL PROP	507.33	1,940.31
	525200 RENT EXP-DATA PROC EQUIP	112.65	112.65
	527600 REP & MAINT-HOUSE/INST E		360.89
	531100 OFFICE SUPPLIES EXPENSE	2,090.65	7,347.78
	531200 IT SUPPLIES	760.64	768.12
	532100 NON-CAPITALIZED EQUIP PU	964.74	7,204.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.37
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40

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		
	533900 FOOD EXPENSE	1,534.25	10,989.71
	534600 ED & RECREATIONAL SUP EX	226.47	27,847.62
	538100 VEHICLE & EQUIP SUP EXP	34.56-	1,003.00
	541100 ACCTG & AUDITING SERVICES		32,252.85
	541200 PURCHASING ASSESSMENT		10,900.76
	542100 SOS TEMP SERV - PERSONNEL	2,019.60	2,019.60
	542200 TEMP SERV - OUTSIDE	7,925.70	31,553.24
	543100 IT CONSULTING-APPLICATION	60,921.86	250,228.33
	547100 EDUCATIONAL SERVICES	697.34	2,594.19
	554100 DATA SERVICES	706.07	4,236.86
	554120 WIRELESS PHONE SERVICES	3,841.48	23,179.48
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	375.00	375.00
	555100 DATA PROC SOFTW LIC FEE	4,165.64	49,621.09
	555200 SOFTWARE - NEW PURCHASES		10,414.84
	555510 SAAS SUBSCRIPTION FEES	97.75	600.50
	556100 INSURANCE EXPENSE		1,948.27
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	93,732.47	700,344.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.59	17,584.90
	571800 MEALS - TRAVEL STATUS	420.03	3,907.07
	572100 COMMERCIAL TRANSPORTATIO	142.50-	5,052.48
	573100 STATE-OWNED TRANSPORT	3,590.26	10,333.85
	574500 PERSONAL VEHICLE MILEAGE	6,395.27	35,679.34
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	37.50	353.23
	Major Account 570000 Total	12,447.15	72,990.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		44,160.00
	Major Account 580000 Total		44,160.00
	Fund 10000 Expenditures Total	1,291,751.07	8,199,403.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,688.25-	22,892.46-
	Major Account 470000 Total	3,688.25-	22,892.46-
	Fund 20520 Revenues Total	3,688.25-	22,892.46-

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>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	107,170.99	674,981.83
	Major Account 520000 Total	107,170.99	674,981.83
	Fund 20520 Expenditures Total	107,170.99	674,981.83
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,576.77-	169,511.29-
	Major Account 460000 Total	33,576.77-	169,511.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.39-	1,430.02-
	Major Account 480000 Total	171.39-	1,430.02-
	Fund 40520 Revenues Total	33,748.16-	170,941.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,091.59	66,384.60
	511600 PER DIEM PAYMENTS	5,632.00	29,728.98
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID	362.47	429.34
	512100 VACATION LEAVE EXPENSE	691.99	8,567.55
	512200 SICK LEAVE EXPENSE	266.98	4,430.14
	512300 HOLIDAY LEAVE EXPENSE	1,328.18	4,092.52
	512500 FUNERAL LEAVE EXPENSE		933.64
	515100 RETIREMENT PLANS EXPENSE	879.17	6,287.66
	515200 FICA EXPENSE	1,318.79	8,707.99
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,390.16
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	21,955.17	155,070.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.44	1,961.82
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE	267.00-	2,652.25
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	533900 FOOD EXPENSE-INSTITUTIONS		248.79
	534600 ED & RECREATIONAL SUP EX		5,891.05
	537100 LABORATORY SUP EXP		75,300.51

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		
	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
	554120 WIRELESS PHONE SERVICES	40.01	736.69
	554900 OTHER CONTRACTUAL SERVICE		300.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	86.55-	199,696.19
	570000 Travel Expenses		
	571100 LODGING		1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	1,596.00	6,882.76
	575100 MISC TRAVEL EXPENSE	100.00	210.00
	Major Account 570000 Total	1,696.00	8,760.18
	Fund 40520 Expenditures Total	23,564.62	363,526.76
	Program Revenues	37,436.41-	193,833.77-
	Program Expenditures	1,422,486.68	9,237,911.65

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	635,001.70	4,219,905.33
	511300 OVERTIME PAYMENTS	1,069.40	5,590.33
	511700 EMPLOYEE BONUSES	4,000.00	197,375.00
	511702 LOCATION INCENTIVE	550.00	3,625.00
	511800 COMPENSATORY TIME PAID	7,208.59	33,726.94
	512100 VACATION LEAVE EXPENSE	57,215.95	345,821.61
	512200 SICK LEAVE EXPENSE	28,047.10	198,358.53
	512300 HOLIDAY LEAVE EXPENSE	114,754.92	259,742.60
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	1,086.65	13,504.74
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	63,227.45	380,222.46
	515200 FICA EXPENSE	63,689.33	377,511.12
	515500 HEALTH INSURANCE EXPENSE	171,274.53	1,052,126.04
	516200 TUITION ASSISTANCE	1,125.00	3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		1,906.10-
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,148,250.62	7,178,616.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP		9,452.62
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	250.00	1,670.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP	213.33	1,952.49
	531100 OFFICE SUPPLIES EXPENSE	31.07	138.54
	531101 SAFETY SUPPLIES	141.23	369.52
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	1,677.24	7,801.43
	534600 ED & RECREATIONAL SUP EX		533.50
	538100 VEHICLE & EQUIP SUP EXP	3,385.92	13,699.72
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	2,616.04	4,954.46
	554120 WIRELESS PHONE SERVICES	6,638.93	39,219.47
	556100 INSURANCE EXPENSE		1,778.95
	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		
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	14,979.76	226,877.43
	570000 Travel Expenses		
	571100 LODGING	1,990.00	13,717.83
	571800 MEALS - TRAVEL STATUS	735.58	2,898.28
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	74,919.73	210,372.06
	574500 PERSONAL VEHICLE MILEAGE	2,607.24	15,506.10
	575100 MISC TRAVEL EXPENSE	33.25	323.75
	Major Account 570000 Total	80,285.80	243,187.98
	Fund 10000 Expenditures Total	1,243,516.18	7,648,682.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,858.79-	197,972.29-
	474103 ELECTRONIC MONITORING		5.00-
	Major Account 470000 Total	29,858.79-	197,977.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.85-	1,982.83-
	Major Account 480000 Total	68.85-	1,982.83-
	Fund 20520 Revenues Total	29,927.64-	199,960.12-
	Program Revenues	29,927.64-	199,960.12-
	Program Expenditures	1,243,516.18	7,648,682.06

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As of December 31, 2021

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	10.00-	4,750.00-
	Major Account 470000 Total	10.00-	4,750.00-
	Fund 10000 Revenues Total	10.00-	4,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,120.97	1,711,776.82
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	1,500.00	68,875.00
	511702 LOCATION INCENTIVE	1,150.00	5,750.00
	511800 COMPENSATORY TIME PAID	231.04	1,355.17
	512100 VACATION LEAVE EXPENSE	34,610.82	158,538.01
	512200 SICK LEAVE EXPENSE	23,887.40	58,746.34
	512300 HOLIDAY LEAVE EXPENSE	47,915.25	100,951.09
	512500 FUNERAL LEAVE EXPENSE	1,736.10	5,606.28
	515100 RETIREMENT PLANS EXPENSE	28,491.99	152,547.82
	515200 FICA EXPENSE	28,643.81	151,367.61
	515500 HEALTH INSURANCE EXPENSE	64,523.69	373,195.14
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	504,811.07	2,844,191.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES		87,944.16
	522100 DUES & SUBSCRIPTION EXP	125.00	820.44
	522200 CONFERENCE REGISTRATION		1,220.00
	531200 IT SUPPLIES	11.65-	3.94
	532100 NON-CAPITALIZED EQUIP PU	9,998.00	9,998.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,273.96
	534600 ED & RECREATIONAL SUP EX	2,015.00	2,440.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	4,700.00	5,075.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,590.45
	555100 DATA PROC SOFTW LIC FEE	31,556.74	47,166.33
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	48,664.21	197,934.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	643.00	6,683.30
	571800 MEALS - TRAVEL STATUS	235.21	1,023.96
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	9,204.89	51,552.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.40	414.40
	575100 MISC TRAVEL EXPENSE		516.25
	Major Account 570000 Total	10,385.50	61,072.58
	Fund 10000 Expenditures Total	563,860.78	3,103,198.52
	Program Revenues	10.00-	4,750.00-
	Program Expenditures	563,860.78	3,103,198.52

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	67,451.80	443,047.79
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	6,787.47	53,837.36
	512200 SICK LEAVE EXPENSE	1,502.99	10,717.79
	512300 HOLIDAY LEAVE EXPENSE	12,180.52	28,554.65
	515100 RETIREMENT PLANS EXPENSE	6,583.65	40,147.43
	515200 FICA EXPENSE	6,578.91	40,074.22
	515500 HEALTH INSURANCE EXPENSE	13,434.72	76,215.42
	516300 EMPLOYEE ASSISTANCE PRO		315.28
	516500 WORKERS COMP PREMIUMS		8,364.96
	Major Account 510000 Total	114,520.06	716,274.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.16	93.93
	521200 COM EXPENSE - VOICE/DATA	3,958.14	23,864.78
	521400 CIO CHARGES		12,017.70
	521500 PUBLICATION & PRINT EXP		5,084.94
	522100 DUES & SUBSCRIPTION EXP	4,779.02	28,444.77
	522200 CONFERENCE REGISTRATION		1,585.00
	523100 UTILITIES EXPENSE	241.36	1,408.60
	524600 RENT EXPENSE-BUILDINGS	6,981.08	41,886.48
	524700 RENT EXP-OTHER REAL PROP	89.80	459.08
	531100 OFFICE SUPPLIES EXPENSE	131.29	1,351.14
	531200 IT SUPPLIES	29.74	189.72
	532100 NON-CAPITALIZED EQUIP PU		219.99
	532200 PERSONAL COMPUTING EQUIPMENT		39.99
	533100 HOUSEHOLD & INSTIT EXP	33.00	788.50
	541100 ACCTG & AUDITING SERVICES		2,790.87
	541200 PURCHASING ASSESSMENT		975.93
	549200 JANITORIAL/SECURITY SRVS	100.00	450.00
	554120 WIRELESS PHONE SERVICES	280.69	1,684.24
	554900 OTHER CONTRACTUAL SERVICES		365.75
	556100 INSURANCE EXPENSE		174.43
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	16,676.28	124,115.84
	570000 Travel Expenses		
	571100 LODGING	2,658.65	4,689.52
	571800 MEALS - TRAVEL STATUS	42.34	151.78
	572100 COMMERCIAL TRANSPORTATIO	673.14	1,441.35

<u>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	814.35	2,780.77
	575100 MISC TRAVEL EXPENSE	80.00	104.00
	Major Account 570000 Total	4,268.48	9,167.42
	Fund 10000 Expenditures Total	135,464.82	849,558.16
	Program Expenditures	135,464.82	849,558.16

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	173,404.24	1,118,422.16
	511300 OVERTIME PAYMENTS		320.42
	511700 EMPLOYEE BONUSES	1,750.00	48,500.00
	511800 COMPENSATORY TIME PAID	1,386.13	7,207.52
	512100 VACATION LEAVE EXPENSE	8,874.73	92,692.69
	512200 SICK LEAVE EXPENSE	10,232.99	52,711.27
	512300 HOLIDAY LEAVE EXPENSE	27,691.89	64,119.23
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE		2,670.82
	515100 RETIREMENT PLANS EXPENSE	16,592.64	100,216.01
	515200 FICA EXPENSE	16,661.98	99,243.38
	515500 HEALTH INSURANCE EXPENSE	43,669.74	257,237.63
	516300 EMPLOYEE ASSISTANCE PRO		796.51
	516500 WORKERS COMP PREMIUMS		21,132.52
	Major Account 510000 Total	300,264.34	1,865,483.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.82	131.36
	521400 CIO CHARGES		19,704.95
	521500 PUBLICATION & PRINT EXP		372.23
	522100 DUES & SUBSCRIPTION EXP	150.00	940.00
	522200 CONFERENCE REGISTRATION		2,991.00
	524600 RENT EXPENSE-BUILDINGS	857.68	5,146.08
	524700 RENT EXP-OTHER REAL PROP	71.11	329.16
	531100 OFFICE SUPPLIES EXPENSE		289.51
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	323.48	1,509.44
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		7,050.61
	541200 PURCHASING ASSESSMENT		2,465.52
	545200 MEDICAL ASSESSMENT SERV	3,623.00	15,811.00
	545204 CO-OCCURRING EVALUATION	2,883.00	13,461.00
	545207 PSYCHOLOGICAL EVALUATION	881.00	1,661.00
	545211 MEDICATION MANAGEMENT	73.00	511.00
	545214 SA Evaluation Addendum	216.00	432.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	12,488.00	174,284.00
	546902 INTENSIVE OUTPATIENT	15,172.00	62,600.00
	546903 OUTPATIENT	12,764.00	101,017.00

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		
	546922 MH OUTPATIENT SRVS	6,336.00	20,884.00
	547100 EDUCATIONAL SERVICES	112.00	970.00
	547437 CAM	1,975.00	13,272.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	4,465.00	19,158.00
	547447 Trans Living Level 1	2,655.00	9,180.00
	547448 Trans Living Level 2	95,220.00	433,080.00
	554120 WIRELESS PHONE SERVICES	1,896.24	10,572.60
	554900 OTHER CONTRACTUAL SERVICES	119,943.74	398,570.82
	556100 INSURANCE EXPENSE		440.66
	Major Account 520000 Total	282,127.07	1,397,336.82
	570000 Travel Expenses		
	571100 LODGING	1,255.08	14,423.08
	571800 MEALS - TRAVEL STATUS	121.28	2,633.05
	572100 COMMERCIAL TRANSPORTATIO	48.27	3,476.74
	574500 PERSONAL VEHICLE MILEAGE	1,453.76	9,973.21
	575100 MISC TRAVEL EXPENSE		337.75
	Major Account 570000 Total	2,878.39	30,843.83
	Fund 10000 Expenditures Total	585,269.80	3,293,664.43
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	684.50-	4,010.00-
	474103 ELECTRONIC MONITORING	25.00-	25.00-
	474104 ADMIN. ENROLLMENT FEE	700.00-	4,085.00-
	474105 REG. PROB. PROG. FEE	11,437.50-	58,410.50-
	Major Account 470000 Total	12,847.00-	66,530.50-
	Fund 20580 Revenues Total	12,847.00-	66,530.50-
	Program Revenues	12,847.00-	66,530.50-
	Program Expenditures	585,269.80	3,293,664.43

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	89,750.06	589,538.31
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		24,000.00
	511800 COMPENSATORY TIME PAID		2,066.68
	512100 VACATION LEAVE EXPENSE	6,184.78	44,513.18
	512200 SICK LEAVE EXPENSE	2,915.83	20,516.83
	512300 HOLIDAY LEAVE EXPENSE	15,612.52	36,742.95
	512500 FUNERAL LEAVE EXPENSE	1,296.15	2,891.63
	515100 RETIREMENT PLANS EXPENSE	8,668.07	52,186.22
	515200 FICA EXPENSE	8,686.85	51,599.96
	515500 HEALTH INSURANCE EXPENSE	20,905.90	137,238.27
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	154,020.16	972,363.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.88	2,266.22
	521200 COM EXPENSE - VOICE/DATA	255.89	1,605.59
	521400 CIO CHARGES		15,381.76
	521500 PUBLICATION & PRINT EXP	241.68	2,662.74
	522100 DUES & SUBSCRIPTION EXP	61.09	363.65
	524600 RENT EXPENSE-BUILDINGS	2,148.25	12,887.50
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	302.73	1,949.84
	531200 IT SUPPLIES		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	384.58	2,465.26
	549200 JANITORIAL/SECURITY SRVS	175.00	2,210.00
	549700 TELEPHONE SERVICES		478.97
	554120 WIRELESS PHONE SERVICES	1,150.50	6,928.72
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,363.50	6,759.00
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP	24.56	146.44
	Major Account 520000 Total	6,451.66	62,856.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		835.92
	571800 MEALS - TRAVEL STATUS	67.66	493.26
	573100 STATE-OWNED TRANSPORT	1,620.60	10,092.75
	574500 PERSONAL VEHICLE MILEAGE	885.13	6,116.84
	575100 MISC TRAVEL EXPENSE	22.75	166.00
	Major Account 570000 Total	2,596.14	17,704.77
	Fund 10000 Expenditures Total	163,067.96	1,052,924.06
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	1,225.00-	20,490.00-
	475100 REGISTRATION / LICENSE F	2,299.50-	13,034.50-
	Major Account 470000 Total	3,524.50-	33,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.72-	1,143.06-
	Major Account 480000 Total	191.72-	1,143.06-
	Fund 20515 Revenues Total	3,716.22-	34,667.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX	2,070.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES		3,608.00
	Major Account 520000 Total	2,070.00	9,173.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO	70.00	3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	70.00	8,554.01
	Fund 20515 Expenditures Total	2,140.00	17,727.01
	Program Revenues	3,716.22-	34,667.56-
	Program Expenditures	165,207.96	1,070,651.07

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	466,257.11	3,183,154.04
	511300 OVERTIME PAYMENTS	1,059.02	7,970.41
	511700 EMPLOYEE BONUSES	1,000.00	138,750.00
	511702 LOCATION INCENTIVE	100.00	600.00
	511800 COMPENSATORY TIME PAID	3,413.46	25,542.97
	512100 VACATION LEAVE EXPENSE	55,688.36	323,325.17
	512200 SICK LEAVE EXPENSE	31,825.79	157,490.95
	512300 HOLIDAY LEAVE EXPENSE	88,550.96	201,354.09
	512400 MILITARY LEAVE EXPENSE		874.07
	512500 FUNERAL LEAVE EXPENSE	1,890.43	11,637.12
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	48,573.50	292,945.60
	515200 FICA EXPENSE	48,790.11	290,893.55
	515500 HEALTH INSURANCE EXPENSE	134,643.40	800,987.77
	516200 TUITION ASSISTANCE		2,704.50
	516300 EMPLOYEE ASSISTANCE PRO		2,309.87
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		61,284.31
	Major Account 510000 Total	881,792.14	5,499,923.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	432.11	2,710.90
	521400 CIO CHARGES		71,101.20
	521500 PUBLICATION & PRINT EXP	7,326.15	34,904.24
	522100 DUES & SUBSCRIPTION EXP	300.00	1,615.00
	522200 CONFERENCE REGISTRATION		2,937.00
	524600 RENT EXPENSE-BUILDINGS	9,282.55	55,341.87
	524700 RENT EXP-OTHER REAL PROP	355.55	636.10
	527600 REP & MAINT-HOUSE/INST E	34.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	251.91	2,331.54
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU	3,960.99	7,759.26
	533900 FOOD EXPENSE-INSTITUTIONS	666.34	5,059.04
	534600 ED & RECREATIONAL SUP EX	850.74	7,197.05
	537100 LABORATORY SUP EXP		70,931.46-
	538100 VEHICLE & EQUIP SUP EXP		23.45
	541100 ACCTG & AUDITING SERVICES		20,446.77
	541200 PURCHASING ASSESSMENT		7,149.97
	543100 IT CONSULTING-APPLICATIONS		3,000.00

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		
	544302 MENTAL HEALTH SERVICE	52,653.75	666,057.60
	545200 MEDICAL ASSESSMENT SERV	22,619.56	120,113.93
	545204 CO-OCCURRING EVALUATION	11,435.00	68,687.00
	545207 PSYCHOLOGICAL EVALUATION	2,273.00	9,112.75
	545209 (PTA) PRE-TREATMENT ASSE	414.00	3,890.00
	545210 SH RISK ASSESSMENT	8,115.00	66,163.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	645.00	2,969.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	95,971.00	474,676.00
	546902 Intensive Outpatient	60,593.00	255,013.00
	546903 Outpatient	63,930.00	364,613.00
	546922 MH OUTPATIENT SRVS	9,284.00	64,489.00
	546923 SH OUTPATIENT	7,019.00	58,597.00
	546935 SEX OFFENDER POLYGRAPH	338.00	1,638.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547100 EDUCATIONAL SERVICES	1,084.02	4,600.42
	547437 CAM	38,611.50	170,816.50
	547444 TRANS LIVING W/ PROG		347,000.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	3,855.00	58,046.09
	547447 Trans Living Level 1	4,005.00	26,820.00
	547448 Trans Living Level 2	340,920.00	1,354,815.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	2,435.00	12,945.00
	554120 WIRELESS PHONE SERVICES	5,174.97	30,983.51
	554900 OTHER CONTRACTUAL SERVICE	61,388.87	521,816.84
	556100 INSURANCE EXPENSE		1,277.91
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	816,225.01	4,843,216.71
	570000 Travel Expenses		
	571100 LODGING	3,774.00	11,972.50
	571800 MEALS - TRAVEL STATUS	408.49	1,863.15
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT	4,326.75	13,449.33
	574500 PERSONAL VEHICLE MILEAGE	1,911.13	13,751.71
	575100 MISC TRAVEL EXPENSE		109.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,420.37	42,369.03
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	23,520.00	122,858.00
	Major Account 580000 Total	23,520.00	122,858.00
	Fund 10000 Expenditures Total	1,731,957.52	10,508,367.05
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874.00-	62,143.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,490.28-	123,602.93-
	474105 REG. PROB. PROG. FEE	119,060.44-	747,851.56-
	474106 ISP MO. PROG. FEE	10,597.75-	61,437.30-
	Major Account 470000 Total	151,022.47-	995,070.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,702.13-	59,201.43-
	484500 REIMB NON-GOVT SOURCES		1,819.69-
	Major Account 480000 Total	9,702.13-	61,021.12-
	Fund 20580 Revenues Total	160,724.60-	1,056,091.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.56	4,205.21
	515200 FICA EXPENSE	89.32	321.70
	Major Account 510000 Total	1,256.88	4,526.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.97	1,722.42
	521500 PUBLICATION & PRINT EXP		3,775.28
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		309.70
	533900 FOOD EXPENSE-INSTITUTIONS	616.43	6,830.36
	534600 ED & RECREATIONAL SUP EX		33.12
	545200 MEDICAL ASSESSMENT SERV	432.00	3,316.00
	545204 CO-OCCURRING EVALUATION		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		137,122.00
	546902 SA INTENSIVE OUTPATIENT	2,139.00	68,480.00

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		
	546903 SA OUTPATIENT SERVICES	2,806.00	80,765.00
	546922 MH OUTPATIENT SRVS		15,823.00
	546923 SH OUTPATIENT	928.00	17,946.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	1,550.00	40,743.25
	547444 TRANS LIVING W/ PROG	1,800.00	144,050.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES	71,890.00	88,715.00
	Major Account 520000 Total	85,299.40	632,119.21
	570000 Travel Expenses		
	571100 LODGING	6,816.00	10,460.50
	571800 MEALS - TRAVEL STATUS	638.95	1,108.28
	574500 PERSONAL VEHICLE MILEAGE	1,647.29	4,098.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	9,102.24	19,594.13
	Fund 20580 Expenditures Total	95,658.52	656,240.25
	Program Revenues	160,724.60	1,056,091.89
	Program Expenditures	1,827,616.04	11,164,607.30

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	833,234.65	5,540,015.46	
511300 OVERTIME PAYMENTS	2,204.51	16,608.88	
511600 PER DIEM PAYMENTS	5,632.00	27,625.49	
511700 EMPLOYEE BONUSES	500.00	251,750.00	
511702 LOCATION INCENTIVE	3,825.00	23,600.00	
511800 COMPENSATORY TIME PAID	9,670.13	51,103.52	
512100 VACATION LEAVE EXPENSE	91,663.13	525,405.84	
512200 SICK LEAVE EXPENSE	62,687.07	322,650.34	
512300 HOLIDAY LEAVE EXPENSE	154,270.09	351,848.26	
512400 MILITARY LEAVE EXPENSE	175.74	2,604.75	
512500 FUNERAL LEAVE EXPENSE	1,617.65	18,233.28	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	86,525.43	511,390.21	
515200 FICA EXPENSE	87,192.78	510,120.44	
515500 HEALTH INSURANCE EXPENSE	231,034.50	1,402,261.40	
516200 TUITION ASSISTANCE	1,470.00	5,565.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP		5,488.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,571,702.68	9,677,737.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.31	379.64	
521200 COM EXPENSE - VOICE/DATA	622.69	3,900.47	
521400 CIO CHARGES		149,145.74	
521500 PUBLICATION & PRINT EXP	11.78	13,615.86	
521900 AWARDS EXPENSE	65.25	65.25	
522100 DUES & SUBSCRIPTION EXP	650.00	1,675.00	
522200 CONFERENCE REGISTRATION	150.00	6,253.00	
524600 RENT EXPENSE-BUILDINGS	5,193.19	31,143.09	
524700 RENT EXP-OTHER REAL PROP	426.68	2,558.45	
531100 OFFICE SUPPLIES EXPENSE	367.81	2,178.77	
531101 SAFETY SUPPLIES		1,428.00	
532100 NON-CAPITALIZED EQUIP PU	4,452.49	12,326.73	
532200 PERSONAL COMPUTING EQUIPMENT		58.85	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP		39.00	
533900 FOOD EXPENSE-INSTITUTIONS	2,879.79	10,804.30	

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		
	534600 ED & RECREATIONAL SUP EX	71.86	4,532.12
	537100 LABORATORY SUP EXP	3,716.29	18,536.75
	538100 VEHICLE & EQUIP SUP EXP		2,744.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS		1,960.72
	545200 MEDICAL ASSESSMENT SERV	2,338.44	12,133.61
	545204 CO-OCCURRING EVALUATION	1,850.45	16,606.43
	545207 PSYCHOLOGICAL EVALUATION	6,384.88	24,759.06
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	230.00	230.00
	545210 SH RISK ASSESSMENT	2,934.92	7,794.18
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	12,654.00	56,069.86
	546903 SA OUTPATIENT SERVICES	2,177.41	12,658.18
	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	50,966.60	155,000.15
	546916 HOSP PSYCH RES.TMT FAC	474,501.21	1,637,520.03
	546917 SPEC PSYCH RES.TMT FAC	64,787.00	172,097.00
	546919 MH INTENSIVE OUTPATIENT	2,208.00	2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	4,153.73	31,093.14
	546923 SH OUTPATIENT	3,791.34	7,963.67
	546926 MULTISYSTEMIC THERAPY	15,918.98	123,252.96
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00	9,737.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	110,110.75	568,821.25
	547100 EDUCATIONAL SERVICES	2,229.35	9,875.93
	547401 SHELTER CARE	313,030.00	1,426,703.00
	547403 FOSTER CARE	239,623.40	871,576.72
	547408 INDEPENDENT LIVING	12,208.00	79,084.00
	547410 INTENSIVE FAMILY PRESERVATION	75,529.21	355,523.98
	547411 JUSTICE WRAP AROUND	4,141.21	15,133.27
	547412 FAMILY PARTNER	300.00	8,700.00

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		
	547413 FAMILY SUPPORT WORKER	96,580.00	505,630.00
	547414 TRACKER		21,550.00
	547417 EXPEDITED FAMILY GROUP CONFERE	5,400.00	8,860.00
	547418 DAY REPORTING	770,246.03	2,945,325.06
	547419 EVENING REPORTING	39,358.43	131,662.01
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,907.00	16,830.00
	547427 GEN EDUCATION CLASS	326.50	1,424.00
	547433 TRACKER LO/MID INTENSITY	550.00	108,625.00
	547434 TRACKER HIGH INTENSITY	1,430.00	87,835.00
	547435 EM-CELLULAR	8.00	2,975.00
	547436 EM-GPS	81,627.50	428,088.50
	547437 CAM	1,865.00	9,384.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	2,678.00
	547440 TRANSPORTATION NEW MODEL	42,576.80	285,270.81
	547441 EM - SARPY	8,745.00	44,748.00
	547443 TRANSPORTATION MILEAGE	6,115.76	35,979.80
	547451 GROUP HOME A	417,276.87	2,013,201.04
	547452 GROUP HOME B	181,570.00	777,025.00
	547456 STAFF DETENTION	133,030.00	624,839.25
	547457 SECURE DETENTION	253,045.00	2,036,609.25
	547459 EMERGENCY PROFESSIONAL FOSTER	3,522.52	6,778.25
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547464 Comm Youth Coaching	50,472.00	212,508.50
	547465 Thrive Mentoring	5,062.50	7,500.00
	554120 WIRELESS PHONE SERVICES	11,598.16	69,403.90
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	6,143.04	22,514.01
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP	180.00	191.84
	Major Account 520000 Total	3,548,545.09	16,521,563.64
	570000 Travel Expenses		
	571100 LODGING	3,033.17	27,768.06
	571800 MEALS - TRAVEL STATUS	981.50	6,265.36
	572100 COMMERCIAL TRANSPORTATIO	2,345.52	10,175.84
	573100 STATE-OWNED TRANSPORT	23,124.97	63,508.92
	574500 PERSONAL VEHICLE MILEAGE	7,892.30	41,611.13

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	94.00	569.25
	Major Account 570000 Total	37,471.46	149,898.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	37,725.00	283,815.00
	Major Account 580000 Total	37,725.00	283,815.00
	Fund 10000 Expenditures Total	5,195,444.23	26,633,014.91
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	262.95	46,447.47
	554900 OTHER CONTRACTUAL SERVICES		28,784.00
	Major Account 520000 Total	262.95	76,917.73
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	262.95	76,917.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,109.15
	Major Account 520000 Total		31,109.15
	Fund 40000 Expenditures Total		31,109.15
	Program Expenditures	5,195,707.18	26,741,041.79

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-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,182.50-	3,182.50-
	474100 GENERAL BUSINESS FEES	608.00-	3,584.00-
	474101 Revenue from NOL	99,367.50-	592,323.00-
	474144 COURT AUTOMATION FEES	172,663.01-	1,142,110.72-
	Major Account 470000 Total	275,821.01-	1,741,200.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.72-	5,482.60-
	486600 CREDIT CARD CLEARING	229,513.81-	474,264.66-
	Major Account 480000 Total	230,730.53-	479,747.26-
	Fund 20540 Revenues Total	506,701.54-	2,221,847.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,664.64	15,506.62
	521400 CIO CHARGES		29,003.02
	521500 PUBLICATION & PRINT EXP		147.78
	522100 DUES & SUBSCRIPTION EXP	45,011.00	137,221.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	44,918.64
	525200 RENT EXP-DATA PROC EQUIP	144.00	474,613.60
	525400 RENT EXP-COMM EQUIP	29,387.93	149,602.22
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	16.37	319.33
	531200 IT SUPPLIES	66.57	266.30
	532100 NON-CAPITALIZED EQUIP PU		19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT		441.22-
	532240 DATA STORAGE EQUIP	365.95	6,683.65
	532260 VOICE EQUIP	716.04	4,500.63
	532280 VIDEO EQUIP	59.49-	280.20
	543100 IT CONSULTING-APPLICATIONS	51,765.50	305,976.26
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES		3,210.37
	555100 DATA PROC SOFTW LIC FEE	233.02	96,662.13
	555200 SOFTWARE - NEW PURCHASES		24,468.94
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	138,324.89	1,316,298.89
	570000 Travel Expenses		

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	571100 LODGING	114.95	114.95
	573100 STATE-OWNED TRANSPORT		68.20
	Major Account 570000 Total	114.95	183.15
	Fund 20540 Expenditures Total	138,439.84	1,316,482.04
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.74-	243.17-
	Major Account 480000 Total	68.74-	243.17-
	Fund 40500 Revenues Total	68.74-	243.17-
	Program Revenues	506,770.28-	2,222,090.65-
	Program Expenditures	138,439.84	1,316,482.04
	Agency Revenues	1,604,874.74-	8,342,051.54-
	Agency Expenditures	16,331,538.99	95,961,123.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	663.49	3,791.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	11,928.73	71,383.26
	Fund 10000 Expenditures Total	11,928.73	71,383.26
	Program Expenditures	11,928.73	71,383.26

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	25,993.09	189,951.94
	512100 VACATION LEAVE EXPENSE	5,942.29	43,488.64
	512200 SICK LEAVE EXPENSE	1,082.06	19,468.13
	512300 HOLIDAY LEAVE EXPENSE	5,306.40	13,756.09
	515100 RETIREMENT PLANS EXPENSE	2,869.69	19,967.86
	515200 FICA EXPENSE	2,877.55	19,342.89
	515500 HEALTH INSURANCE EXPENSE	5,711.54	39,639.84
	516500 WORKERS COMP PREMIUMS		4,414.24
	Major Account 510000 Total	49,782.62	350,029.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	1,395.56	8,313.19
	521500 PUBLICATION & PRINT EXP		1,188.65
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	262.93	645.95
	541100 ACCTG & AUDITING SERVICES		808.10
	541200 PURCHASING ASSESSMENT		93.31
	547100 EDUCATIONAL SERVICES		249.00
	556100 INSURANCE EXPENSE	60.55	60.55
	Major Account 520000 Total	1,719.04	11,434.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.66
	Major Account 570000 Total		175.66
	Fund 10000 Expenditures Total	51,501.66	361,640.02
	Program Expenditures	51,501.66	361,640.02

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As of December 31, 2021

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169.64-
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,629.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.24-
	Major Account 490000 Total		158.24-
	Fund 10000 Revenues Total		82,788.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,243.01	335,139.81
	512100 VACATION LEAVE EXPENSE	13,926.72	30,442.49
	512200 SICK LEAVE EXPENSE	419.44	5,589.20
	512300 HOLIDAY LEAVE EXPENSE	8,715.15	17,409.52
	515100 RETIREMENT PLANS EXPENSE	7,286.13	29,096.85
	515200 FICA EXPENSE	5,733.72	26,248.05
	515500 HEALTH INSURANCE EXPENSE	7,775.79	46,652.64
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		7,339.76
	Major Account 510000 Total	118,099.96	498,205.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.30	905.50
	521400 CIO CHARGES	4,212.08	48,623.10
	521500 PUBLICATION & PRINT EXP	113.00	2,432.99
	522100 DUES & SUBSCRIPTION EXP		2.00
	522201 TRAINING REGISTRATION	42,760.00	42,760.00
	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		1,847.03
	533100 HOUSEHOLD & INSTIT EXP	365.18	1,430.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.14	12,610.30
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	542100 SOS TEMP SERV - PERSONNEL	2,680.43	15,024.01
	547300 INTERPRETER SERVICES	206.72	831.36
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE	489.48	489.48
	556100 INSURANCE EXPENSE	93.42	93.42
	Major Account 520000 Total	52,707.75	131,228.24

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	114.95	210.95
	572100 COMMERCIAL TRANSPORTATIO	1,251.25-	3,735.37
	573100 STATE-OWNED TRANSPORT	33,702.41	33,702.41
	574500 PERSONAL VEHICLE MILEAGE		2,374.36
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	32,566.11	40,038.34
	Fund 10000 Expenditures Total	203,373.82	669,471.61
	Program Revenues		82,788.08-
	Program Expenditures	203,373.82	669,471.61
	Agency Revenues		82,788.08-
	Agency Expenditures	266,804.21	1,102,494.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	452.87	2,528.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>9,030.91</u>	<u>53,996.36</u>
	Fund 10000 Expenditures Total	<u>9,030.91</u>	<u>53,996.36</u>
	Program Expenditures	<u><u>9,030.91</u></u>	<u><u>53,996.36</u></u>

Secure Version - Prior Month

As of December 31, 2021

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	732.64	4,055.21	
512100 VACATION LEAVE EXPENSE	290.20	593.91	
512200 SICK LEAVE EXPENSE	4.76	64.23	
512300 HOLIDAY LEAVE EXPENSE	114.18	228.36	
515100 RETIREMENT PLANS EXPENSE	85.53	370.12	
515200 FICA EXPENSE	86.18	343.11	
515500 HEALTH INSURANCE EXPENSE	277.74	1,666.27	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,591.23	8,184.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.27	33.07	
521400 CIO CHARGES	632.59	2,367.87	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE	17.30	17.30	
Major Account 520000 Total	654.16	4,016.24	
570000 Travel Expenses			
571100 LODGING	408.15	1,803.74	
571800 MEALS - TRAVEL STATUS	52.68	531.18	
572100 COMMERCIAL TRANSPORTATIO	403.54	1,230.26	
574500 PERSONAL VEHICLE MILEAGE	346.64	3,555.44	
575100 MISC TRAVEL EXPENSE	28.00	110.00	
Major Account 570000 Total	1,239.01	7,230.62	
Fund 10000 Expenditures Total	3,484.40	19,431.07	
Program Expenditures	3,484.40	19,431.07	
Agency Expenditures	12,515.31	73,427.43	

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>48,922.61</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	12,847.50-	100,777.50-
	Major Account 470000 Total	12,847.50-	100,857.50-
	Fund 10000 Revenues Total	12,847.50-	100,857.50-
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		265.41
	532100 NON-CAPITALIZED EQUIP PU	3,419.63	3,419.63
	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	3,419.63	11,699.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	3,419.63	16,143.36
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	328.72-
	484500 REIMB NON-GOVT SOURCES		149.54-
	Major Account 480000 Total	.92-	478.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenues Total	.92-	268,217.42
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	5,100.00-
	471120 ADM CERTIFICATES W/SEAL	2,760.00-	18,290.00-
	471170 AUTHENTICATIONS W/SEAL	170.00-	1,380.00-

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		
	472200 REPROD & PUBLICATIONS	1,170.00-	3,296.00-
	472220 ADM RECORD COPIES	645.00-	3,608.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	818.00-
	474120 NOTARY PUBLIC FEES	4,282.50-	33,495.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,400.00-	3,300.00-
	474124 ELEC NOTARY FEES	300.00-	2,997.50-
	474126 DEBT MGMT MISC	850.00-	4,450.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	750.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	13,003.50-	77,887.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	Major Account 480000 Total	60.00-	90.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,825.06-
	Fund 20960 Revenues Total	13,063.50-	3,647,802.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,664.34	229,228.63
	511300 OVERTIME PAYMENTS		1,108.85
	511800 COMPENSATORY TIME PAID	20.18	567.48
	512100 VACATION LEAVE EXPENSE	2,047.02	22,652.36
	512200 SICK LEAVE EXPENSE	2,201.43	16,437.50
	512300 HOLIDAY LEAVE EXPENSE	6,417.86	14,879.18
	512500 FUNERAL LEAVE EXPENSE		528.07
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	3,470.73	21,437.91
	515200 FICA EXPENSE	3,446.06	20,425.06
	515500 HEALTH INSURANCE EXPENSE	9,242.02	53,711.40
	516300 EMPLOYEE ASSISTANCE PRO		100.75
	516500 WORKERS COMP PREMIUMS		3,784.06
	Major Account 510000 Total	62,509.64	385,752.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.52	3,327.49

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,180.87	9,156.51
	521500 PUBLICATION & PRINT EXP	477.90	2,336.08
	522100 DUES & SUBSCRIPTION EXP	338.00	461.98
	522200 CONFERENCE REGISTRATION	185.00	1,744.00
	524600 RENT EXPENSE-BUILDINGS	170.00	850.00
	526100 REP & MAINT-REAL PROPERT		2,514.38
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	1,509.24-	1,326.34
	532100 NON-CAPITALIZED EQUIP PU	909.96	909.96
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		87.33
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		2,675.66
	541200 PURCHASING ASSESSMENT		774.84
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES	13,750.00	15,850.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		237.47
	554900 OTHER CONTRACTUAL SERVICES		42.88
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES	2,960.53	3,152.47
	555540 SAAS MAINTENANCE	80.00	400.00
	556100 INSURANCE EXPENSE	81.29	81.29
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	391.08	1,105.32
	Major Account 520000 Total	20,560.91	49,349.33
	570000 Travel Expenses		
	571100 LODGING	3,960.00	4,450.94
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO	10,844.55	12,144.55
	574500 PERSONAL VEHICLE MILEAGE		715.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,158.22	10,158.22
	Major Account 570000 Total	24,962.77	27,474.65
	Fund 20960 Expenditures Total	108,033.32	462,576.27
	Program Revenues	25,911.92-	3,480,442.64-
	Program Expenditures	111,452.95	478,719.63

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenues Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,762.03	167,099.38
	511800 COMPENSATORY TIME PAID	60.26	944.86
	512100 VACATION LEAVE EXPENSE	2,001.16	12,704.93
	512200 SICK LEAVE EXPENSE	939.69	5,603.40
	512300 HOLIDAY LEAVE EXPENSE	4,783.74	10,892.82
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,586.90	14,975.61
	515200 FICA EXPENSE	2,577.97	14,382.64
	515500 HEALTH INSURANCE EXPENSE	4,812.41	29,922.32
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,524.16	262,828.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.20	2,397.25
	521400 CIO CHARGES	1,452.23	6,828.21
	521500 PUBLICATION & PRINT EXP	9.25	2,586.54
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP		1,038.39
	522200 CONFERENCE REGISTRATION	525.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	6,564.12
	531100 OFFICE SUPPLIES EXPENSE	388.02-	1,892.19
	532100 NON-CAPITALIZED EQUIP PU	499.76	499.76
	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		4,995.63
	547100 EDUCATIONAL SERVICES		67,012.17-
	554160 DATA CENTER HOSTING SERVICES	33,083.33	198,499.98
	554900 OTHER CONTRACTUAL SERVICES		46.00
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE	68.34	68.34
	556300 SURETY & NOTARY BONDS	70.00	240.00
	559100 OTHER OPERATING EXP	126.07	659.23
	Major Account 520000 Total	36,841.18	697,809.49
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE		1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,633.07
	Major Account 570000 Total		6,059.44
	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	81,365.34	1,099,946.02
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	5,790.00-
	472100 SALE OF SUP & MAT	850.00-	5,710.00-
	472200 REPROD & PUBLICATIONS	16.00-	47.00-
	Major Account 470000 Total	1,186.00-	11,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.03-	2,123.42-
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,851.03-	3,623.42-
	Fund 20950 Revenues Total	3,037.03-	36,170.42-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP		618.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,674.85
	534600 ED & RECREATIONAL SUP EX		455.00
	554130 VIDEO SERVICES		720.00
	Major Account 520000 Total		25,717.85

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Fund 20950 Expenditures Total		25,717.85
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,140.00-	39,406.95-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,140.00-	106,623.07-
	Fund 40900 Revenues Total	6,140.00-	106,623.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.34	50,154.71
	512100 VACATION LEAVE EXPENSE	1,923.39	5,948.45
	512200 SICK LEAVE EXPENSE	307.85	3,625.32
	512300 HOLIDAY LEAVE EXPENSE	1,472.09	3,404.50
	515100 RETIREMENT PLANS EXPENSE	796.10	4,727.39
	515200 FICA EXPENSE	789.42	4,525.35
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,522.46
	Major Account 510000 Total	13,815.27	81,908.18
	520000 Operating Expenses		
	521400 CIO CHARGES	49.99	49.99
	521500 PUBLICATION & PRINT EXP		5,094.58
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,754.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		98.59
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		283,255.97
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,003.99	596,374.25
	570000 Travel Expenses		
	571100 LODGING	981.31	4,125.78
	571600 MEALS - TAXABLE		128.99

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	475.51	1,388.54
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT	378.94	378.94
	574500 PERSONAL VEHICLE MILEAGE	1,642.48	6,959.02
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	3,478.24	13,915.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.00	3,590.00
	Major Account 590000 Total	1,895.00	3,590.00
	Fund 40900 Expenditures Total	21,192.50	708,710.16
	Program Revenues	9,177.03	142,834.89
	Program Expenditures	102,557.84	1,834,374.03

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,276.00-	14,218.00-
	455130 FOREIGN CORP TAXES	132.00-	22,712.00-
	Major Account 450000 Total	2,408.00-	36,930.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,908.84-	28,702.97-
	471140 CORP CERTIFICATES W/SEAL	7,446.00-	38,151.56-
	471150 SEE CHART OF ACCOUNTS	5,499.00-	27,790.00-
	472240 CORP RECORD COPIES	1,919.60-	8,518.35-
	474137 DOMESTIC LLC FILING	142,863.00-	715,307.50-
	474138 FOREIGN LLC FILING	15,522.00-	92,403.68-
	475118 DOMESTIC NAME RESERVATION	162.00-	1,192.00-
	475120 NON-PROFIT BIENNIAL FEES	1,174.80-	9,946.85-
	475122 TRADEMARK APPLIC FEES	132.00-	792.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	530.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,552.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	1,422.00-
	475128 DOM LIMITED PARTNERSHIPS	906.00-	3,088.00-
	475129 FOREIGN LIMITED PARTNER	966.00-	2,143.50-
	475130 DOMESTIC FILING FEES	14,556.00-	59,487.67-
	475140 FOREIGN CORP FILING FEES	9,562.80-	45,637.61-
	475150 NON-PROFIT FILING FEES	5,373.00-	33,043.46-
	475160 TRADE NAME APPLIC FEES	16,500.00-	78,759.00-
	475170 TRADE NAME ASSIGN FEES	396.00-	1,763.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	17,596.00-
	Major Account 470000 Total	231,253.04-	1,167,881.15-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	366.93-	2,961.28-
	Major Account 480000 Total	366.93-	2,961.28-
	Fund 10000 Revenues Total	234,027.97-	1,207,772.43-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,781.67-
	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		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	2,472.64-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	.98-	12,432.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenues Total	.98-	1,718,765.27
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	3,272.56-	18,285.25-
	471140 CORP CERTIFICATES W/SEAL	4,964.00-	24,950.95-
	471150 SEE CHART OF ACCOUNTS	3,666.00-	17,110.00-
	472240 CORP RECORD COPIES	1,279.70-	5,568.63-
	474137 DOMESTIC LLC FILING	95,242.00-	464,845.83-
	474138 FOREIGN LLC FILING	10,348.00-	60,551.32-
	475118 DOMESTIC NAME RESERVATION	108.00-	788.00-
	475120 NON-PROFIT BIENNIAL FEES	783.20-	6,457.15-
	475122 TRADEMARK APPLIC FEES	88.00-	528.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	968.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	748.00-
	475128 DOM LIMITED PARTNERSHIPS	604.00-	2,067.00-
	475129 FOREIGN LIMITED PARTNER	644.00-	1,431.50-
	475130 DOMESTIC FILING FEES	9,704.00-	38,465.67-

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	6,375.20-	29,558.39-
	475150 NON-PROFIT FILING FEES	3,582.00-	21,691.54-
	475160 TRADE NAME APPLIC FEES	11,000.00-	49,756.00-
	475170 TRADE NAME ASSIGN FEES	264.00-	1,152.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	10,064.00-
	Major Account 470000 Total	154,168.66-	755,243.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486300 CLEARING ACCOUNT	4,185.10	1,041.88-
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	520.00-
	486600 CREDIT CARD CLEARING	43,894.66	24,111.34-
	Major Account 480000 Total	47,929.76	25,853.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		399.65-
	Major Account 490000 Total		399.65-
	Fund 20960 Revenues Total	106,238.90-	781,496.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,476.18	174,411.65
	511300 OVERTIME PAYMENTS		3,340.24
	511800 COMPENSATORY TIME PAID	53.49	4,405.88
	512100 VACATION LEAVE EXPENSE	909.35	19,921.42
	512200 SICK LEAVE EXPENSE	1,271.58	9,300.60
	512300 HOLIDAY LEAVE EXPENSE	5,257.01	11,789.44
	512500 FUNERAL LEAVE EXPENSE		168.99
	512800 ADMINISTRATIVE LEAVE EXP		2,079.10
	515100 RETIREMENT PLANS EXPENSE	2,843.04	16,879.51
	515200 FICA EXPENSE	2,828.56	16,123.59
	515500 HEALTH INSURANCE EXPENSE	5,848.90	39,638.33
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	49,488.11	302,949.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.88	19,351.74
	521400 CIO CHARGES	13,100.62	42,028.01
	521500 PUBLICATION & PRINT EXP	1,764.89	19,315.17
	522100 DUES & SUBSCRIPTION EXP		197.24
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	269.23-	4,296.73

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		
	532100 NON-CAPITALIZED EQUIP PU	1,099.95	1,552.33
	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
	542100 SOS TEMP SERV - PERSONNEL	1,917.63	18,891.64
	542200 TEMP SERV - OUTSIDE	2,568.64	12,489.28
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,961.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE	83.48	83.48
	559100 OTHER OPERATING EXP	376.97	2,826.04
	Major Account 520000 Total	23,795.83	187,093.34
	Fund 20960 Expenditures Total	73,283.94	490,042.82
	Program Revenues	340,267.85	270,503.26
	Program Expenditures	73,283.94	500,570.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	162.35-
	Major Account 480000 Total	.69-	162.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenues Total	.69-	123,332.16
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	2,200.00-	6,600.00-
	474132 ORIG COLLECTION AGENCY FE	2,200.00-	6,600.00-
	474133 RENEW COLLECTION AGENCY F	12,750.00-	27,750.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	2,000.00-
	474135 RENEW BRANCH OFFICE FEES	6,370.00-	10,535.00-
	474136 SOLICITORS CERTIFICATE FEE	14,293.00-	26,317.00-
	Major Account 470000 Total	38,213.00-	79,802.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenues Total	38,213.00-	79,802.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.89	21,324.53
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	248.73	1,708.54
	512200 SICK LEAVE EXPENSE	223.89	1,027.44
	512300 HOLIDAY LEAVE EXPENSE	587.10	1,369.90
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.59	1,996.73
	515200 FICA EXPENSE	313.79	1,853.10
	515500 HEALTH INSURANCE EXPENSE	1,213.76	7,281.66
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,085.75	38,678.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	263.90
	521400 CIO CHARGES	334.92	2,115.56
	521500 PUBLICATION & PRINT EXP		1,015.15
	522100 DUES & SUBSCRIPTION EXP		49.32
	522200 CONFERENCE REGISTRATION		450.00

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	173.16-	607.29
	532100 NON-CAPITALIZED EQUIP PU	249.99	540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	556100 INSURANCE EXPENSE	16.87	16.87
	559100 OTHER OPERATING EXP	31.52	163.10
	Major Account 520000 Total	476.96	6,008.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	6,562.71	44,817.85
	Program Revenues	38,213.69-	43,530.15
	Program Expenditures	6,562.71	44,817.85

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.81-
	Major Account 490000 Total		10.81-
	Fund 10000 Revenues Total		10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,462.23	49,459.69
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	792.83	2,849.80
	512200 SICK LEAVE EXPENSE	62.63	1,129.35
	512300 HOLIDAY LEAVE EXPENSE	1,497.44	3,044.04
	512500 FUNERAL LEAVE EXPENSE		282.10
	515100 RETIREMENT PLANS EXPENSE	809.83	4,250.65
	515200 FICA EXPENSE	800.32	4,158.65
	515500 HEALTH INSURANCE EXPENSE	2,033.00	6,617.95
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		1,049.92
	Major Account 510000 Total	14,458.28	72,860.83
	520000 Operating Expenses		
	521400 CIO CHARGES	175.03	2,981.19
	521500 PUBLICATION & PRINT EXP		125.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	339.64	4,724.08
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE	46.81	755.32
	532100 NON-CAPITALIZED EQUIP PU		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		1,875.33
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555510 SAAS SUBSCRIPTION FEES		95.97
	556100 INSURANCE EXPENSE	20.76	20.76
	559100 OTHER OPERATING EXP	54.44	54.44
	Major Account 520000 Total	636.68	19,106.61
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	15,094.96	95,016.83
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	3.89-
	Major Account 480000 Total	.63-	3.89-
	Fund 20930 Revenues Total	.63-	3.89-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,026.14-	2,093,467.33-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	338,026.14-	2,093,470.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,559.24-	26,319.73-
	Major Account 480000 Total	4,559.24-	26,319.73-
	Fund 20931 Revenues Total	342,585.38-	2,119,790.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,284.50	78,510.08
	512100 VACATION LEAVE EXPENSE	1,485.83	5,327.94
	512200 SICK LEAVE EXPENSE	377.95	1,375.42
	512300 HOLIDAY LEAVE EXPENSE	2,273.76	4,682.36
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.67	6,757.64
	515200 FICA EXPENSE	1,230.61	6,444.66
	515500 HEALTH INSURANCE EXPENSE	3,293.31	18,711.91
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,175.63	123,415.26
	520000 Operating Expenses		
	521400 CIO CHARGES	651.08	2,059.76
	521500 PUBLICATION & PRINT EXP	16.39	116.77
	522200 CONFERENCE REGISTRATION	75.00	135.00
	524600 RENT EXPENSE-BUILDINGS	12,774.52	67,017.36
	531100 OFFICE SUPPLIES EXPENSE	254.89-	2,545.98
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	534600 ED & RECREATIONAL SUP EX		31.50

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	549200 JANITORIAL/SECURITY SRVS		206.98
	554900 OTHER CONTRACTUAL SERVICES	290,547.93	1,428,041.47
	555510 SAAS SUBSCRIPTION FEES		95.97
	556100 INSURANCE EXPENSE	24.22	24.22
	559100 OTHER OPERATING EXP	54.44	179.39
	Major Account 520000 Total	303,888.69	1,504,201.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.25
	Major Account 570000 Total		81.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	326,064.32	1,652,500.74
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,133.69-	301,988.77-
	Major Account 470000 Total	45,133.69-	301,988.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.18-	1,180.07-
	Major Account 480000 Total	204.18-	1,180.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.27-	3,636.92-
	Major Account 490000 Total	310.27-	3,636.92-
	Fund 50900 Revenues Total	45,648.14-	306,805.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,498.91	66,485.35
	511800 COMPENSATORY TIME PAID	5.11	46.81
	512100 VACATION LEAVE EXPENSE	1,379.29	6,638.75
	512200 SICK LEAVE EXPENSE	184.41	1,669.09
	512300 HOLIDAY LEAVE EXPENSE	1,750.43	4,084.31
	512500 FUNERAL LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	946.65	5,679.94
	515200 FICA EXPENSE	1,037.47	5,567.96
	515500 HEALTH INSURANCE EXPENSE	3,479.77	20,878.61
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,749.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,282.04	112,872.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.75
	521400 CIO CHARGES	2,088.63	9,595.66
	521500 PUBLICATION & PRINT EXP		3,855.76
	524600 RENT EXPENSE-BUILDINGS	7,981.68	111,015.94
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER		4,181.95
	531100 OFFICE SUPPLIES EXPENSE	557.64	3,468.30
	534600 ED & RECREATIONAL SUP EX		38.19
	538100 VEHICLE & EQUIP SUP EXP		562.06
	541100 ACCTG & AUDITING SERVICES		1,237.31
	541200 PURCHASING ASSESSMENT		338.73
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,434.20
	554900 OTHER CONTRACTUAL SERVICES		27.00
	555340 COTS MAINTENANCE		2,914.50
	556100 INSURANCE EXPENSE	34.60	529.60
	559100 OTHER OPERATING EXP	211.12	211.12
	Major Account 520000 Total	10,873.67	152,097.07
	Fund 50900 Expenditures Total	30,155.71	264,969.56
	Program Revenues	388,234.15	2,426,610.52
	Program Expenditures	371,314.99	2,012,487.13

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	83,977.54-	454,317.88-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	45.00-	475.00-
	474100 GENERAL BUSINESS FEES	11,254.00-	308.00-
	474101 UCC FEES	5,646.00-	49,244.50-
	474102 EFS FEES	308.00-	1,751.50-
	474103 STATE TAX LIEN FEES	6,200.00-	39,840.00-
	474104 FEDERAL TAX LIEN FEES	5,848.00-	15,052.00-
	474105 SEARCH FEES	375.00-	3,191.00-
	Major Account 470000 Total	113,653.54-	564,239.88-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,450.50-	1,054.50
	Major Account 480000 Total	2,450.50-	1,054.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenues Total	116,104.04-	563,285.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.31	69,779.13
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	5.11	1,156.77
	512100 VACATION LEAVE EXPENSE	307.94	7,844.47
	512200 SICK LEAVE EXPENSE	1,259.11	7,982.69
	512300 HOLIDAY LEAVE EXPENSE	1,853.69	4,593.23
	512500 FUNERAL LEAVE EXPENSE		1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,002.44	6,976.40
	515200 FICA EXPENSE	995.37	6,599.84
	515500 HEALTH INSURANCE EXPENSE	2,540.15	18,617.90
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,926.12	127,343.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.60	4,373.61
	521400 CIO CHARGES	8,636.66	46,464.36
	521500 PUBLICATION & PRINT EXP		1,547.95
	522100 DUES & SUBSCRIPTION EXP		160.27
	531100 OFFICE SUPPLIES EXPENSE	412.03-	1,910.90
	532100 NON-CAPITALIZED EQUIP PU	659.97	659.97

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		
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL		2,832.19
	554900 OTHER CONTRACTUAL SERVICES		3,776.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	556100 INSURANCE EXPENSE	33.74	33.74
	559100 OTHER OPERATING EXP	40.92	169.91
	Major Account 520000 Total	9,225.86	99,065.50
	Fund 20960 Expenditures Total	27,151.98	226,408.68
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.78-	5,451.24-
	Major Account 480000 Total	597.78-	5,451.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenues Total	597.78-	1,455,557.34
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	116,701.82-	892,272.05
	Program Expenditures	27,151.98	235,315.61
	Agency Revenues	918,506.46-	5,384,589.11-
	Agency Expenditures	700,478.18	5,155,207.44

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	538.17	3,000.54
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	10,398.52	62,162.64
	Fund 10000 Expenditures Total	10,398.52	62,162.64
	Program Expenditures	10,398.52	62,162.64

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		569.61-
	Major Account 480000 Total		569.61-
	Fund 10000 Revenues Total		569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,259.85	824,029.91
	511200 TEMPORARY SALARIES-WAGE	3,408.00	18,487.35
	512100 VACATION LEAVE EXPENSE	22,398.06	92,337.40
	512200 SICK LEAVE EXPENSE	7,092.99	36,193.91
	512300 HOLIDAY LEAVE EXPENSE	26,083.63	60,499.52
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP		7,595.12
	515100 RETIREMENT PLANS EXPENSE	14,364.56	76,521.52
	515200 FICA EXPENSE	14,736.76	76,635.55
	515500 HEALTH INSURANCE EXPENSE	21,158.25	113,913.64
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	245,502.10	1,336,302.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.52	548.14
	521400 CIO CHARGES	5,720.76	31,279.15
	521500 PUBLICATION & PRINT EXP		562.64
	521900 AWARDS EXPENSE	119.85	1,343.95
	522100 DUES & SUBSCRIPTION EXP	2,565.05	11,233.17
	524600 RENT EXPENSE-BUILDINGS	2,561.18	15,367.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	5,257.68
	531100 OFFICE SUPPLIES EXPENSE	211.54	5,550.81
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	329.19	2,029.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS	379.74	379.74
	Major Account 520000 Total	12,936.11	80,923.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		783.16
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,894.04
	Major Account 570000 Total	246.40	2,677.20
	580000 Capital Outlay		

<u>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		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	258,684.61	1,422,467.81
	Program Revenues		569.61
	Program Expenditures	258,684.61	1,422,467.81

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		790,355.78-
	471102 COUNTY CONTRACTS	28,550.97-	172,353.44-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED		25,471.75-
	Major Account 470000 Total	28,550.97-	1,022,251.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.50-	3,609.06-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	731.50-	3,610.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenues Total	29,282.47-	1,026,623.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,076.87	509,901.07
	511200 TEMPORARY SALARIES-WAGE	297.00	5,610.15
	512100 VACATION LEAVE EXPENSE	9,599.17	39,982.50
	512200 SICK LEAVE EXPENSE	3,039.89	16,155.75
	512300 HOLIDAY LEAVE EXPENSE	11,178.68	26,657.80
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	6,132.27	44,422.35
	515200 FICA EXPENSE	6,195.43	43,855.38
	515500 HEALTH INSURANCE EXPENSE	9,955.09	73,451.56
	Major Account 510000 Total	104,474.40	760,593.59
	570000 Travel Expenses		
	571100 LODGING		3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	91.78	996.67
	Major Account 570000 Total	91.78	6,121.73
	Fund 21010 Expenditures Total	104,566.18	766,715.32
	Program Revenues	29,282.47-	1,026,623.98-
	Program Expenditures	104,566.18	766,715.32
	Agency Revenues	29,282.47-	1,027,193.59-
	Agency Expenditures	373,649.31	2,251,345.77

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	590.73	3,403.20
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	10,488.70	62,791.02
	Fund 10000 Expenditures Total	10,488.70	62,791.02
	Program Expenditures	10,488.70	62,791.02

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		715.26-
	Major Account 480000 Total		715.26-
	Fund 10000 Revenues Total		715.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,096.96	171,180.41
	511200 TEMPORARY SALARIES-WAGE	1,625.63	9,284.39
	512100 VACATION LEAVE EXPENSE	2,852.85	19,664.95
	512200 SICK LEAVE EXPENSE	1,311.87	19,324.71
	512300 HOLIDAY LEAVE EXPENSE	3,408.96	13,743.44
	512500 FUNERAL LEAVE EXPENSE	259.56	1,105.38
	515100 RETIREMENT PLANS EXPENSE	2,765.35	18,329.20
	515200 FICA EXPENSE	2,883.80	18,537.91
	515500 HEALTH INSURANCE EXPENSE	5,367.90	30,210.01
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	49,572.88	302,616.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.22	16,120.05
	521500 PUBLICATION & PRINT EXP	148.20	2,231.27
	521900 AWARDS EXPENSE	461.91	1,333.98
	522100 DUES & SUBSCRIPTION EXP	1,475.93	9,941.83
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	6,657.12
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	2,368.21	16,073.33
	532100 NON-CAPITALIZED EQUIP PU	1,306.48	2,258.37
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	96.44	309.93
	541700 LEGAL RELATED EXPENSE		2,058.68
	554900 OTHER CONTRACTUAL SERVICES	1,973.70	13,346.55
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	9,722.61	73,002.68
	570000 Travel Expenses		
	571100 LODGING	466.22	1,264.67
	571800 MEALS - TRAVEL STATUS		219.29
	572100 COMMERCIAL TRANSPORTATIO	635.00	2,961.22
	573100 STATE-OWNED TRANSPORT	221.98	997.42
	574500 PERSONAL VEHICLE MILEAGE	219.02	1,724.47

<u>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	80.00	440.50
	Major Account 570000 Total	1,622.22	7,607.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	60,917.71	386,384.67
	Program Revenues		715.26
	Program Expenditures	60,917.71	386,384.67

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	30,120.27	169,442.33
	512100 VACATION LEAVE EXPENSE	1,325.11	29,142.72
	512200 SICK LEAVE EXPENSE	580.71	3,631.87
	512300 HOLIDAY LEAVE EXPENSE	3,256.88	12,281.41
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,642.01	16,092.39
	515200 FICA EXPENSE	2,655.17	15,545.72
	515500 HEALTH INSURANCE EXPENSE	5,812.00	34,190.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,392.15	291,403.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,061.19	16,705.91
	521500 PUBLICATION & PRINT EXP	66.00	9,875.59
	522100 DUES & SUBSCRIPTION EXP	1,003.12	1,281.42
	522200 CONFERENCE REGISTRATION	992.50	1,966.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	39,416.40
	531100 OFFICE SUPPLIES EXPENSE		444.57
	532100 NON-CAPITALIZED EQUIP PU		301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX	80.08	230.69
	534900 MISCELLANEOUS SUP EXP	89.85	539.10
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	3,556.00	5,309.25
	554900 OTHER CONTRACTUAL SERVICES		1,600.64
	Major Account 520000 Total	15,418.14	80,688.73
	570000 Travel Expenses		
	571100 LODGING		605.35
	571800 MEALS - TRAVEL STATUS	55.13	136.96
	573100 STATE-OWNED TRANSPORT	98.25	329.65
	574500 PERSONAL VEHICLE MILEAGE	711.20	1,587.60
	575100 MISC TRAVEL EXPENSE	5.25	15.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	869.83	2,674.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	62,680.12	379,126.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,736.16-	420,589.39-
	Major Account 470000 Total	50,736.16-	420,589.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenues Total	50,736.16-	435,038.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,533.27	271,127.18
	512100 VACATION LEAVE EXPENSE	2,982.93	23,308.80
	512200 SICK LEAVE EXPENSE	3,185.09	27,141.94
	512300 HOLIDAY LEAVE EXPENSE	5,664.54	21,757.43
	515100 RETIREMENT PLANS EXPENSE	4,595.07	25,708.95
	515200 FICA EXPENSE	4,580.51	24,870.57
	515500 HEALTH INSURANCE EXPENSE	6,710.90	41,540.00
	Major Account 510000 Total	77,252.31	435,454.87
	Fund 51110 Expenditures Total	77,252.31	435,454.87
	Program Revenues	50,736.16-	420,589.39-
	Program Expenditures	139,932.43	814,581.33

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		25,853.53-
	Major Account 480000 Total		25,853.53-
	Fund 10000 Revenues Total		25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,080.77	1,021,589.54
	511800 COMPENSATORY TIME PAID	556.23	6,080.83
	512100 VACATION LEAVE EXPENSE	12,519.18	82,986.43
	512200 SICK LEAVE EXPENSE	7,399.08	41,540.29
	512300 HOLIDAY LEAVE EXPENSE	18,772.75	75,564.58
	512400 MILITARY LEAVE EXPENSE	434.62	4,527.68
	512500 FUNERAL LEAVE EXPENSE	609.15	609.15
	515100 RETIREMENT PLANS EXPENSE	15,228.48	92,319.43
	515200 FICA EXPENSE	15,247.11	90,598.51
	515500 HEALTH INSURANCE EXPENSE	18,594.02	111,564.12
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	252,441.39	1,552,265.56
	520000 Operating Expenses		
	521400 CIO CHARGES	7,142.76	38,980.37
	521500 PUBLICATION & PRINT EXP	69.24	5,013.02
	522100 DUES & SUBSCRIPTION EXP	1,952.12	2,764.92
	522200 CONFERENCE REGISTRATION	195.00	8,054.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	91,971.54
	531100 OFFICE SUPPLIES EXPENSE		1,682.32
	532100 NON-CAPITALIZED EQUIP PU	461.98	4,185.18
	533900 FOOD EXPENSE-INSTITUTIONS	453.75	1,142.84
	534600 ED & RECREATIONAL SUP EX	626.00	626.00
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541200 PURCHASING ASSESSMENT		682.15
	541700 LEGAL RELATED EXPENSE	1,269.50	5,972.21
	554900 OTHER CONTRACTUAL SERVICES	28.23	3,016.01
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total	27,527.17	172,432.01
	570000 Travel Expenses		
	571100 LODGING	2,288.48	24,622.83
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	834.28	8,113.96
	572100 COMMERCIAL TRANSPORTATIO		434.96

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,007.10	21,000.66
	574500 PERSONAL VEHICLE MILEAGE	269.92	4,118.14
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	6,417.78	58,341.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,659.99
	Major Account 580000 Total		9,659.99
	Fund 10000 Expenditures Total	286,386.34	1,792,698.66
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	1,507.53-	9,503.44-
	Major Account 480000 Total	1,507.53-	9,503.44-
	Fund 21170 Revenues Total	1,507.53-	149,042.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,356.36	169,737.29
	511200 TEMPORARY SALARIES-WAGE	462.50	1,500.00
	512100 VACATION LEAVE EXPENSE	7,939.68	18,605.17
	512200 SICK LEAVE EXPENSE	5,105.85	10,096.45
	512300 HOLIDAY LEAVE EXPENSE	6,549.33	19,654.42
	515100 RETIREMENT PLANS EXPENSE	5,312.82	15,943.66
	515200 FICA EXPENSE	5,254.07	15,283.66
	515500 HEALTH INSURANCE EXPENSE	12,470.69	37,197.24
	Major Account 510000 Total	94,451.30	288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91-	
	521400 CIO CHARGES	1,742.76-	
	521500 PUBLICATION & PRINT EXP	476.12-	
	522100 DUES & SUBSCRIPTION EXP	311.20-	
	522200 CONFERENCE REGISTRATION	665.00-	
	524600 RENT EXPENSE-BUILDINGS	5,693.48-	5,693.48
	531100 OFFICE SUPPLIES EXPENSE	347.00-	
	541700 LEGAL RELATED EXPENSE	22,157.81	28,917.16
	554900 OTHER CONTRACTUAL SERVICES	221.32-	
	Major Account 520000 Total	12,685.02	34,610.64
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	571100 LODGING	2,025.03-	
	571600 MEALS - TAXABLE	32.56-	
	571800 MEALS - TRAVEL STATUS	514.35-	174.66
	572100 COMMERCIAL TRANSPORTATIO	466.75-	
	573100 STATE-OWNED TRANSPORT	313.67-	
	574500 PERSONAL VEHICLE MILEAGE	573.44	1,165.92
	575100 MISC TRAVEL EXPENSE	141.25-	
	Major Account 570000 Total	2,920.17-	1,340.58
	Fund 21170 Expenditures Total	104,216.15	323,969.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	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		306,956.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	87.60
	521400 CIO CHARGES	4,122.01	12,939.43
	521500 PUBLICATION & PRINT EXP	476.12	1,038.89
	522100 DUES & SUBSCRIPTION EXP	785.20	1,364.20
	522200 CONFERENCE REGISTRATION	665.00	3,793.20
	524600 RENT EXPENSE-BUILDINGS	11,386.96	28,467.40
	531100 OFFICE SUPPLIES EXPENSE	347.00	544.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	21,913.89-	16,070.69-
	554900 OTHER CONTRACTUAL SERVICES	221.32	889.06
	Major Account 520000 Total	3,894.37-	36,035.71
	570000 Travel Expenses		
	571100 LODGING	2,505.03	3,416.31

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	689.01	1,173.09
	572100 COMMERCIAL TRANSPORTATIO	466.75	2,096.67
	573100 STATE-OWNED TRANSPORT	725.79	2,710.68
	574500 PERSONAL VEHICLE MILEAGE	592.48	3,043.60
	575100 MISC TRAVEL EXPENSE	141.25	173.75
	Major Account 570000 Total	5,152.87	12,646.66
	Fund 40000 Expenditures Total	1,258.50	355,639.18
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	21,042.11-
	Major Account 460000 Total	7,289.36-	21,042.11-
	Fund 41120 Revenues Total	7,289.36-	21,042.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,033.53
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		615.57
	512300 HOLIDAY LEAVE EXPENSE		777.57
	515100 RETIREMENT PLANS EXPENSE		1,682.04
	515200 FICA EXPENSE		1,708.05
	Major Account 510000 Total		25,853.53
	Fund 41120 Expenditures Total		25,853.53
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,148.37
	512100 VACATION LEAVE EXPENSE		1,283.42
	512200 SICK LEAVE EXPENSE		373.15
	512300 HOLIDAY LEAVE EXPENSE		542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE		733.83
	515200 FICA EXPENSE		681.43
	515500 HEALTH INSURANCE EXPENSE		2,232.06
	Major Account 510000 Total		13,447.32
	Fund 41130 Expenditures Total		13,447.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,679.71-	49,399.84-
	Major Account 460000 Total	8,679.71-	49,399.84-

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41160 Revenues Total	8,679.71-	49,399.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.36	31,615.18
	512100 VACATION LEAVE EXPENSE	1,090.17	4,924.55
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	601.47	2,405.90
	515100 RETIREMENT PLANS EXPENSE	487.92	2,927.52
	515200 FICA EXPENSE	495.77	2,921.53
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,023.65	48,088.81
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	164.95	474.36
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total	164.95	1,265.11
	Fund 41160 Expenditures Total	8,188.60	49,353.92
	Program Revenues	17,476.60-	245,337.64-
	Program Expenditures	400,049.59	2,560,961.72

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	44,911.26	247,722.12
	512100 VACATION LEAVE EXPENSE	5,938.53	22,853.10
	512200 SICK LEAVE EXPENSE	910.24	11,738.29
	512300 HOLIDAY LEAVE EXPENSE	5,312.72	19,787.10
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	4,273.63	22,753.19
	515200 FICA EXPENSE	4,275.92	22,086.94
	515500 HEALTH INSURANCE EXPENSE	7,993.44	42,306.02
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	73,615.74	400,250.32
	520000 Operating Expenses		
	521400 CIO CHARGES	2,653.03	14,478.46
	521500 PUBLICATION & PRINT EXP	66.00	124.43-
	522100 DUES & SUBSCRIPTION EXP	993.14	1,105.99
	522200 CONFERENCE REGISTRATION	400.00	4,340.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	34,160.88
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU		255.00
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	882.00	882.00
	554900 OTHER CONTRACTUAL SERVICES	28.22	2,608.01
	Major Account 520000 Total	10,715.87	60,049.76
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	574500 PERSONAL VEHICLE MILEAGE		338.24
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		2,562.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,847.27
	Major Account 580000 Total		3,847.27
	Fund 10000 Expenditures Total	84,331.61	466,709.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,331.41-	314,815.34-
	Major Account 470000 Total	3,331.41-	314,815.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenues Total	3,331.41-	324,674.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,403.51	213,350.41
	512100 VACATION LEAVE EXPENSE	3,916.48	13,821.10
	512200 SICK LEAVE EXPENSE	956.20	12,119.62
	512300 HOLIDAY LEAVE EXPENSE	3,698.06	14,434.02
	515100 RETIREMENT PLANS EXPENSE	3,292.82	18,998.95
	515200 FICA EXPENSE	3,305.63	18,379.51
	515500 HEALTH INSURANCE EXPENSE	6,871.04	40,898.25
	Major Account 510000 Total	57,443.74	332,001.86
	Fund 51110 Expenditures Total	57,443.74	332,001.86
	Program Revenues	3,331.41-	314,815.34-
	Program Expenditures	141,775.35	798,711.49

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	6,040.05	35,593.06	
512100 VACATION LEAVE EXPENSE	568.91	6,288.04	
512200 SICK LEAVE EXPENSE	585.50	2,015.45	
512300 HOLIDAY LEAVE EXPENSE	1,129.73	4,693.52	
515100 RETIREMENT PLANS EXPENSE	623.30	3,638.42	
515200 FICA EXPENSE	623.06	3,476.66	
515500 HEALTH INSURANCE EXPENSE	1,556.06	9,367.17	
516500 WORKERS COMP PREMIUMS		6,399.00	
Major Account 510000 Total	11,126.61	71,471.32	
520000 Operating Expenses			
521400 CIO CHARGES	3,617.79	19,273.56	
521500 PUBLICATION & PRINT EXP		1,108.48	
522100 DUES & SUBSCRIPTION EXP	2,126.14	2,238.99	
522200 CONFERENCE REGISTRATION		3,375.00	
524600 RENT EXPENSE-BUILDINGS	3,941.64	23,649.84	
541100 ACCTG & AUDITING SERVICES		1,293.75	
541200 PURCHASING ASSESSMENT		175.41	
541700 LEGAL RELATED EXPENSE	1,225.00	2,935.00	
554900 OTHER CONTRACTUAL SERVICES		806.51	
Major Account 520000 Total	10,910.57	54,856.54	
570000 Travel Expenses			
571100 LODGING	116.95	212.95	
571800 MEALS - TRAVEL STATUS	55.13	215.27	
573100 STATE-OWNED TRANSPORT		203.75	
574500 PERSONAL VEHICLE MILEAGE	328.16	1,022.68	
Major Account 570000 Total	500.24	1,654.65	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	22,537.42	128,923.54	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES	9,653.95-	67,992.24-	
Major Account 470000 Total	9,653.95-	67,992.24-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	98.54-	660.71-	
Major Account 480000 Total	98.54-	660.71-	
Fund 21110 Revenues Total	9,752.49-	68,652.95-	

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.20	50,711.37
	511200 TEMPORARY SALARIES-WAGE	1,890.00	10,192.51
	512100 VACATION LEAVE EXPENSE		947.28
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	856.71	3,426.81
	515100 RETIREMENT PLANS EXPENSE	694.95	4,169.70
	515200 FICA EXPENSE	839.93	4,778.60
	515500 HEALTH INSURANCE EXPENSE	1,706.98	10,241.88
	Major Account 510000 Total	14,412.77	85,068.15
	Fund 21110 Expenditures Total	14,412.77	85,068.15
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	38,341.17	240,138.73
	512100 VACATION LEAVE EXPENSE	2,322.03	14,338.81
	512200 SICK LEAVE EXPENSE	631.46	7,177.07
	512300 HOLIDAY LEAVE EXPENSE	4,199.46	17,103.56
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.54	20,957.59
	515200 FICA EXPENSE	3,418.26	20,428.37
	515500 HEALTH INSURANCE EXPENSE	6,009.74	36,224.73
	Major Account 510000 Total	58,328.66	357,493.10
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	3,304.18
	Major Account 520000 Total	1,095.00	3,304.18
	Fund 22640 Expenditures Total	59,423.66	360,797.28
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,400.04-
	Major Account 470000 Total		35,400.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.65-	1,733.17-
	Major Account 480000 Total	285.65-	1,733.17-
	Fund 51110 Revenues Total	285.65-	37,133.21-

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		
	511100 PERMANENT SALARIES-WAGES	4,487.17	41,815.55
	512100 VACATION LEAVE EXPENSE	807.70	2,619.24
	512300 HOLIDAY LEAVE EXPENSE	538.46	2,354.62
	515100 RETIREMENT PLANS EXPENSE	436.80	3,503.60
	515200 FICA EXPENSE	443.95	3,461.01
	515500 HEALTH INSURANCE EXPENSE	523.96	4,793.98
	Major Account 510000 Total	7,238.04	58,548.00
	Fund 51110 Expenditures Total	7,238.04	58,548.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,939.20-	574,006.07-
	Major Account 480000 Total	8,939.20-	574,006.07-
	Fund 61270 Revenues Total	8,939.20-	574,006.07-
	Program Revenues	18,977.34-	1,275,599.23-
	Program Expenditures	103,611.89	633,336.97

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		341,406.89-
	Major Account 470000 Total		341,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,981.87-	125,380.48-
	Major Account 480000 Total	19,981.87-	125,380.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	19,981.87-	20,830.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,399.93	392,318.90
	511200 TEMPORARY SALARIES-WAGE	4,631.50	84,343.50
	512100 VACATION LEAVE EXPENSE	3,411.31	28,630.49
	512200 SICK LEAVE EXPENSE	459.83	12,279.43
	512300 HOLIDAY LEAVE EXPENSE	7,004.40	28,193.51
	512500 FUNERAL LEAVE EXPENSE	605.11	1,289.62
	515100 RETIREMENT PLANS EXPENSE	5,681.94	34,647.80
	515200 FICA EXPENSE	5,994.26	39,798.58
	515500 HEALTH INSURANCE EXPENSE	10,481.61	61,504.65
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	102,669.89	694,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		582.77
	521400 CIO CHARGES	2,969.85	16,579.75
	521500 PUBLICATION & PRINT EXP		1,723.66
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	39,416.40
	531100 OFFICE SUPPLIES EXPENSE	785.60	20,121.78
	532100 NON-CAPITALIZED EQUIP PU		647.97
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	2,610.00	19,211.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES		1,351.67
	Major Account 520000 Total	12,934.85	104,921.67

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	1,401.61	7,344.57
	571800 MEALS - TRAVEL STATUS	458.37	1,945.05
	572100 COMMERCIAL TRANSPORTATIO	123.47	1,948.54
	573100 STATE-OWNED TRANSPORT	397.69	2,680.46
	574500 PERSONAL VEHICLE MILEAGE	39.26	968.36
	575100 MISC TRAVEL EXPENSE	51.44	111.44
	Major Account 570000 Total	2,471.84	14,998.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	118,076.58	815,828.09
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.80-	97.29-
	Major Account 480000 Total	15.80-	97.29-
	Fund 61120 Revenues Total	15.80-	97.29-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	33.67-
	Major Account 480000 Total	5.42-	33.67-
	Fund 61180 Revenues Total	5.42-	33.67-
	Program Revenues	20,003.09-	20,961.33-
	Program Expenditures	118,076.58	815,828.09

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	17,715.44	109,207.02
	Major Account 520000 Total	17,715.44	109,207.02
	570000 Travel Expenses		
	571100 LODGING	226.53	418.53
	571800 MEALS - TRAVEL STATUS	64.06	64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	318.59	925.99
	Fund 10000 Expenditures Total	18,034.03	110,133.01
	Program Expenditures	18,034.03	110,133.01
	Agency Revenues	110,524.60	2,278,018.19
	Agency Expenditures	992,886.28	6,182,728.30

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenues Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 61221 Revenues Total	.01-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,420,782.40	400,361,962.93
	Major Account 490000 Total	61,420,782.40	400,361,962.93
	Fund 61240 Revenues Total	61,420,782.40	400,361,962.93
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.95-	6,850.44-
	Major Account 480000 Total	881.95-	6,850.44-
	Fund 61250 Revenues Total	881.95-	6,850.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,492,793.77	4,061,285.47
	Major Account 590000 Total	2,492,793.77	4,061,285.47
	Fund 61250 Expenditures Total	2,492,793.77	4,061,285.47
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	156.24-
	481200 GAIN OR LOSS-SALE OF INV	591.23-	2,186.07-
	Major Account 480000 Total	612.65-	2,342.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenues Total	612.65-	2,211.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.84	17.63
	Major Account 520000 Total	1.84	17.63
	Fund 61260 Expenditures Total	1.84	17.63
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,796.80-	101,375.68-

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	17,796.80-	101,375.68-
	Fund 61280 Revenues Total	17,796.80-	101,375.68-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,982.07
	Major Account 490000 Total		57,982.07
	Fund 61700 Revenues Total		57,982.07
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,629.83-	189,780.27-
	Major Account 480000 Total	31,629.83-	189,780.27-
	Fund 62220 Revenues Total	31,629.83-	189,780.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,243.45	37,989.56
	Major Account 520000 Total	7,243.45	37,989.56
	Fund 62220 Expenditures Total	7,243.45	37,989.56
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.36-	31,672.66-
	Major Account 480000 Total	5,097.36-	31,672.66-
	Fund 62460 Revenues Total	5,097.36-	31,672.66-
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	2,163.22-	16,063.92-
	481200 GAIN OR LOSS-SALE OF INV	66,951.09-	247,551.35-
	Major Account 480000 Total	69,114.31-	263,615.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenues Total	69,114.31-	248,789.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.90	2,070.62
	Major Account 520000 Total	208.90	2,070.62
	Fund 65130 Expenditures Total	208.90	2,070.62
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,537.88-	50,541.46-
	481200 GAIN OR LOSS-SALE OF INV	202,333.23-	788,968.09-
	Major Account 480000 Total	208,871.11-	839,509.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT	129,609.00	832,955.00
	Major Account 490000 Total	870,391.00-	167,045.00-
	Fund 66920 Revenues Total	1,079,262.11-	1,006,554.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	631.27	6,554.47
	Major Account 520000 Total	631.27	6,554.47
	Fund 66920 Expenditures Total	631.27	6,554.47
	Program Revenues	60,216,387.36	403,168,784.76
	Program Expenditures	2,500,879.23	4,107,917.75

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	2,257.79	14,998.26
	512300 HOLIDAY LEAVE EXPENSE	362.88	725.76
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.36
	515200 FICA EXPENSE	197.27	1,113.59
	515500 HEALTH INSURANCE EXPENSE	688.19	4,128.99
	Major Account 510000 Total	3,702.35	22,143.96
	Fund 10000 Expenditures Total	3,702.35	22,143.96
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,514.23
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	111.98	632.17
	515500 HEALTH INSURANCE EXPENSE	390.65	2,343.95
	Major Account 510000 Total	2,101.71	12,570.66
	Fund 21180 Expenditures Total	2,101.71	12,570.66
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	111.96	632.06
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	2,101.44	12,568.94
	Fund 21200 Expenditures Total	2,101.44	12,568.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	111.96	632.06
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	2,101.44	12,568.94
	Fund 21245 Expenditures Total	2,101.44	12,568.94
	Program Expenditures	10,006.94	59,852.50

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		74.00-
	Major Account 480000 Total		74.00-
	Fund 10000 Revenues Total		74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,619.30	175,052.45
	511300 OVERTIME PAYMENTS	62.33	62.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	247.68-	909.47
	512100 VACATION LEAVE EXPENSE	3,893.48	19,043.30
	512200 SICK LEAVE EXPENSE	1,091.85	8,161.55
	512300 HOLIDAY LEAVE EXPENSE	4,915.78	9,871.59
	512500 FUNERAL LEAVE EXPENSE	288.44	288.44
	515100 RETIREMENT PLANS EXPENSE	2,667.51	15,978.63
	515200 FICA EXPENSE	2,643.23	15,087.15
	515500 HEALTH INSURANCE EXPENSE	7,703.74	46,243.63
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,637.98	295,756.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.28-	9,759.75
	521200 COM EXPENSE - VOICE/DATA	3,999.45	8,379.38
	521300 FREIGHT EXPENSE	208.00	1,248.00
	521400 CIO CHARGES	1,617.23	10,062.80
	521500 PUBLICATION & PRINT EXP	818.45-	1,486.21
	522100 DUES & SUBSCRIPTION EXP	99.07	5,595.04
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	9,985.01	50,316.40
	522900 EMPLOYEE PARKING EXP	1,116.00	1,116.00
	524600 RENT EXPENSE-BUILDINGS	1,421.02-	16,902.97
	524900 RENT EXP-DEPR SURCHARGE	96.42	272.41
	527100 REP & MAINT-OFFICE EQUIP		9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,818.38
	531100 OFFICE SUPPLIES EXPENSE	656.99	2,038.79
	531200 IT SUPPLIES		349.03
	532100 NON-CAPITALIZED EQUIP PU	767.16	767.16
	532200 PERSONAL COMPUTING EQUIPMENT	92.05	779.70
	541100 ACCTG & AUDITING SERVICES		5,509.90

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		
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		1,596.70
	541500 LEGAL SERVICES EXPENSE	745.79	6,048.27
	543100 IT CONSULTING-APPLICATIONS	4,350.32	6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES	55.60	112.72
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	30.09	1,748.71
	555100 DATA PROC SOFTW LIC FEE	1,389.32	2,808.52
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT	33,032.00	64,996.20
	555510 SAAS SUBSCRIPTION FEES		7,624.08
	559100 OTHER OPERATING EXP	79.28	159.04
	Major Account 520000 Total	55,493.03	238,634.21
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	24.06	145.08
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	24.06	1,206.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	104,155.07	548,077.89
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	815.58-	704.76
	Major Account 480000 Total	815.58-	704.76
	Fund 21289 Revenues Total	815.58-	704.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,430.00	262,582.19
	511300 OVERTIME PAYMENTS	93.48	93.48
	511800 COMPENSATORY TIME PAID	371.82-	1,362.26
	512100 VACATION LEAVE EXPENSE	5,839.41	28,564.21
	512200 SICK LEAVE EXPENSE	1,636.02	12,243.41
	512300 HOLIDAY LEAVE EXPENSE	7,373.60	14,808.13
	512500 FUNERAL LEAVE EXPENSE	432.48	432.48

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,001.08	23,968.12
	515200 FICA EXPENSE	3,964.83	22,578.20
	515500 HEALTH INSURANCE EXPENSE	11,554.91	69,241.57
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,953.99	442,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,547.47	6,715.15
	521200 COM EXPENSE - VOICE/DATA	5,999.17	12,569.06
	521300 FREIGHT EXPENSE	312.00	1,872.00
	521400 CIO CHARGES	2,425.84	15,093.97
	521500 PUBLICATION & PRINT EXP	925.24	2,229.32
	522100 DUES & SUBSCRIPTION EXP	148.60	8,392.49
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	14,977.50	75,474.59
	522900 EMPLOYEE PARKING EXP	1,674.00	1,674.00
	524600 RENT EXPENSE-BUILDINGS	8,526.20	25,052.95
	527100 REP & MAINT-OFFICE EQUIP		13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,227.54
	531100 OFFICE SUPPLIES EXPENSE	985.48	3,058.16
	531200 IT SUPPLIES		523.51
	532100 NON-CAPITALIZED EQUIP PU	1,150.72	1,150.72
	532200 PERSONAL COMPUTING EQUIPMENT	138.08	1,169.54
	541100 ACCTG & AUDITING SERVICES		8,264.84
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		2,395.04
	541500 LEGAL SERVICES EXPENSE	1,118.69	9,072.44
	543100 IT CONSULTING-APPLICATIONS	6,525.48	9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	83.40	169.08
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	45.13	2,623.07
	555100 DATA PROC SOFTW LIC FEE	2,084.00	4,212.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT	49,548.00	97,494.30
	555510 SAAS SUBSCRIPTION FEES		11,436.03
	559100 OTHER OPERATING EXP	118.92	238.56

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		
	Major Account 520000 Total	100,333.92	349,316.25
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	36.08	217.61
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	36.08	1,810.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Major Account 580000 Total		18,720.90
	Fund 40000 Expenditures Total	173,323.99	812,558.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.00-
	Fund 40000 Adjustments Total		111.00-
	Program Revenues	815.58-	630.76
	Program Expenditures	277,479.06	1,360,635.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.30-	4,028.82-
	Major Account 480000 Total	14.30-	4,028.82-
	Fund 21290 Revenues Total	14.30-	4,028.82-
	Program Revenues	14.30-	4,028.82-

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		152,269.00-
	Major Account 470000 Total		152,269.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		185.01-
	Major Account 480000 Total		185.01-
	Fund 21180 Revenues Total		152,454.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.38	50,112.86
	511800 COMPENSATORY TIME PAID	406.84	753.63
	512100 VACATION LEAVE EXPENSE	313.27	2,471.46
	512200 SICK LEAVE EXPENSE	157.18	86.14
	512300 HOLIDAY LEAVE EXPENSE	1,251.90	2,599.71
	512500 FUNERAL LEAVE EXPENSE	215.50	215.50
	515100 RETIREMENT PLANS EXPENSE	676.83	4,211.17
	515200 FICA EXPENSE	684.29	4,139.19
	515500 HEALTH INSURANCE EXPENSE	1,195.08	7,000.59
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,595.27	72,320.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.04	175.73
	521400 CIO CHARGES	198.26	1,288.64
	521500 PUBLICATION & PRINT EXP	86.14	426.71
	521600 Outreach expenses	960.52	960.52
	522100 DUES & SUBSCRIPTION EXP	1.84	1,464.76
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	3,175.90	5,803.19
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		48.83
	531200 IT SUPPLIES		219.18
	532100 NON-CAPITALIZED EQUIP PU	39.36	39.36
	532200 PERSONAL COMPUTING EQUIPMENT		44.98
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES		882.40
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		255.70
	541500 LEGAL SERVICES EXPENSE	4,716.44	39,657.31

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		
	543100 IT CONSULTING-APPLICATIONS	696.69	989.97
	543500 MGT CONSULTANT SERVICES	887.00	887.00
	547100 EDUCATIONAL SERVICES		3.80
	555100 DATA PROC SOFTW LIC FEE	222.56	222.56
	555510 SAAS SUBSCRIPTION FEES		1,103.34
	559100 OTHER OPERATING EXP	19.77	5,940.19
	Major Account 520000 Total	11,128.52	60,619.13
	570000 Travel Expenses		
	571100 LODGING	90.11	448.59
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	193.13	1,112.51
	575100 MISC TRAVEL EXPENSE	15.75	60.96
	Major Account 570000 Total	298.99	1,646.00
	Fund 21180 Expenditures Total	23,022.78	134,585.31
	Program Revenues		152,454.01-
	Program Expenditures	23,022.78	134,585.31

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	1,318.03-	52,922.50-
	Major Account 450000 Total	1,318.03-	52,922.50-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	128,832.50-	932,518.50-
	473300 VEHICLE TITLE FEES	113,138.17-	809,068.44-
	473900 OTHER VEHICLE FEES	197.00-	1,052.14-
	Major Account 470000 Total	242,167.67-	1,742,639.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,050,619.00-	22,921,613.09-
	484500 REIMB NON-GOVT SOURCES		60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	127,401.42-	7,879,709.61
	Major Account 480000 Total	4,178,020.42-	15,102,710.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,541.69-	12,384,020.21-
	493200 OPERATING TRANSFERS OUT	298,000,000.00	426,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Major Account 490000 Total	294,499,458.31	948,944,849.37
	Fund 10000 Revenues Total	290,077,952.19	932,046,577.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,659.25	47,721.90
	Fund 10000 Adjustments Total	9,659.25	47,721.90
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		406,317.00-
	Major Account 470000 Total		406,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.16-	3,917.72-
	484500 REIMB NON-GOVT SOURCES		185.00-
	Major Account 480000 Total	655.16-	4,102.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-
	Major Account 490000 Total		920.92-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	655.16-	411,340.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,035.36	191,260.18
	511800 COMPENSATORY TIME PAID	159.79-	680.88
	512100 VACATION LEAVE EXPENSE	4,179.33	23,330.86
	512200 SICK LEAVE EXPENSE	1,996.57	17,197.71
	512300 HOLIDAY LEAVE EXPENSE	5,671.03	11,253.36
	512500 FUNERAL LEAVE EXPENSE	234.39	234.39
	515100 RETIREMENT PLANS EXPENSE	3,066.84	18,267.59
	515200 FICA EXPENSE	3,015.92	17,233.86
	515500 HEALTH INSURANCE EXPENSE	7,166.00	42,658.21
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	54,205.65	327,155.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	4.56
	521200 COM EXPENSE - VOICE/DATA	41.35	93.03
	521300 FREIGHT EXPENSE	423.77	2,118.85
	521400 CIO CHARGES	1,088.68	8,086.85
	521500 PUBLICATION & PRINT EXP	86.14	1,392.15
	522100 DUES & SUBSCRIPTION EXP	112.71	2,627.09
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	1,058.64	3,758.31
	524900 RENT EXP-DEPR SURCHARGE	48.21-	16.85
	527100 REP & MAINT-OFFICE EQUIP		115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,965.01
	531100 OFFICE SUPPLIES EXPENSE	395.00	591.53
	531200 IT SUPPLIES		623.09
	532100 NON-CAPITALIZED EQUIP PU	271.56	271.56
	532200 PERSONAL COMPUTING EQUIPMENT		81.06
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		6,090.88
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		1,765.04
	541500 LEGAL SERVICES EXPENSE	824.43	6,550.98
	543100 IT CONSULTING-APPLICATIONS	4,809.03	6,833.49
	547100 EDUCATIONAL SERVICES		3.80

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE	1,535.84	1,535.84
	555420 CUSTOMIZED DEVELOPMENT	65.00	1,026.25
	555510 SAAS SUBSCRIPTION FEES		5,591.17
	559100 OTHER OPERATING EXP	128.91	681.14
	Major Account 520000 Total	10,793.90	53,357.07
	570000 Travel Expenses		
	571100 LODGING	90.12	787.47
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	26.59	177.97
	575100 MISC TRAVEL EXPENSE	15.75	81.00
	Major Account 570000 Total	132.46	1,211.65
	Fund 21180 Expenditures Total	65,132.01	381,724.14
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.22-	1,970.97-
	Major Account 480000 Total	2.22-	1,970.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenues Total	2.22-	4,001,970.97-
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		84,660.00-
	472200 REPROD & PUBLICATIONS		178.50-
	Major Account 470000 Total		84,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.33-	273.58-
	Major Account 480000 Total	37.33-	273.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,521.52
	Major Account 490000 Total		87,521.52
	Fund 21270 Revenues Total	37.33-	2,409.44

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.48-
	Major Account 480000 Total	.08-	.48-
	Fund 27200 Revenues Total	.08-	.48-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,071,043.14-	153,985,208.15-
	Major Account 450000 Total	23,071,043.14-	153,985,208.15-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,684,411.49-	27,320,400.68-
	Major Account 470000 Total	3,684,411.49-	27,320,400.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,885.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	770,114.08
	Fund 61240 Revenues Total	26,630,454.63-	180,535,494.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.45-	5,145.38-
	Major Account 480000 Total	1,209.45-	5,145.38-
	Fund 61270 Revenues Total	1,209.45-	5,145.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		645,170.08
	Major Account 590000 Total		645,170.08
	Fund 61270 Expenditures Total		645,170.08
	Program Revenues	263,445,593.32	266,535,668.81
	Program Expenditures	65,132.01	5,026,894.22

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.99-	10,393.17-
	484500 REIMB NON-GOVT SOURCES		185.01-
	Major Account 480000 Total	1,736.99-	10,578.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenues Total	1,736.99-	790,882.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.83	40,216.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.27-	350.71
	512100 VACATION LEAVE EXPENSE	2,229.20	5,347.70
	512200 SICK LEAVE EXPENSE	362.35	1,538.31
	512300 HOLIDAY LEAVE EXPENSE	1,180.43	2,291.82
	512500 FUNERAL LEAVE EXPENSE	198.51	198.51
	515100 RETIREMENT PLANS EXPENSE	638.47	3,739.91
	515200 FICA EXPENSE	647.11	3,774.47
	515500 HEALTH INSURANCE EXPENSE	467.39	3,001.06
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,279.02	61,883.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6,980.62
	521200 COM EXPENSE - VOICE/DATA	41.35	93.03
	521400 CIO CHARGES	326.40	2,061.03
	521500 PUBLICATION & PRINT EXP	106.80	7,732.79
	522100 DUES & SUBSCRIPTION EXP	25.24	2,595.50
	522200 CONFERENCE REGISTRATION		25.77
	524600 RENT EXPENSE-BUILDINGS	1,058.64	3,685.97
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE		49.13
	531200 IT SUPPLIES		208.91
	532100 NON-CAPITALIZED EQUIP PU	49.80	49.80
	532200 PERSONAL COMPUTING EQUIPMENT		46.62
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		1,116.66
	541200 PURCHASING ASSESSMENT		144.30

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		
	541400 HRMS ASSESSMENT		323.60
	541500 LEGAL SERVICES EXPENSE	3,900.15	61,382.94
	543100 IT CONSULTING-APPLICATIONS	881.66	1,252.81
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	281.56	281.56
	555510 SAAS SUBSCRIPTION FEES		1,007.95
	559100 OTHER OPERATING EXP	23.99	5,801.39
	Major Account 520000 Total	6,696.20	95,075.90
	570000 Travel Expenses		
	571100 LODGING	90.11	637.12
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	4.88	818.78
	575100 MISC TRAVEL EXPENSE	15.75	61.86
	Major Account 570000 Total	110.74	1,548.04
	Fund 21240 Expenditures Total	17,085.96	158,507.01
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,945.30-	701,177.30-
	Major Account 470000 Total	116,945.30-	701,177.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.96-	25,781.75-
	Major Account 480000 Total	4,335.96-	25,781.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,971.00	1,049,275.00
	Major Account 490000 Total	268,971.00	1,049,275.00
	Fund 21245 Revenues Total	147,689.74	322,315.95
	Program Revenues	145,952.75	468,566.23-
	Program Expenditures	17,085.96	158,507.01

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	2,083.62-	13,220.22-
	484500 REIMB NON-GOVT SOURCES		185.00-
	Major Account 480000 Total	2,083.62-	13,405.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenues Total	2,083.62-	1,408,044.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,014.66	205,493.27
	511800 COMPENSATORY TIME PAID	250.99-	2,781.76
	512100 VACATION LEAVE EXPENSE	4,150.99	17,930.18
	512200 SICK LEAVE EXPENSE	3,560.67	20,289.65
	512300 HOLIDAY LEAVE EXPENSE	6,165.20	13,634.17
	512500 FUNERAL LEAVE EXPENSE	302.64	1,382.00
	512600 CIVIL LEAVE EXPENSE	83.41	731.03
	515100 RETIREMENT PLANS EXPENSE	3,146.95	19,636.77
	515200 FICA EXPENSE	3,073.74	17,923.56
	515500 HEALTH INSURANCE EXPENSE	12,394.02	74,741.78
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	60,641.29	380,648.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.71	3,403.32
	521200 COM EXPENSE - VOICE/DATA	206.75	465.19
	521400 CIO CHARGES	1,984.83	12,803.61
	521500 PUBLICATION & PRINT EXP	58.47-	58,741.40
	522100 DUES & SUBSCRIPTION EXP	50.37	469.50
	522200 CONFERENCE REGISTRATION		170.33
	522900 EMPLOYEE PARKING EXP	1,850.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,329.43	32,406.37
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	277.27-	325.83
	531200 IT SUPPLIES		224.41
	532100 NON-CAPITALIZED EQUIP PU	329.00	558.50
	532200 PERSONAL COMPUTING EQUIPMENT		245.48
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		7,379.32

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		2,138.42
	541500 LEGAL SERVICES EXPENSE	998.83	7,892.90
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS	5,826.32	8,279.03
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		193.25
	554900 OTHER CONTRACTUAL SERVICES		182.32
	555100 DATA PROC SOFTW LIC FEE	1,860.72	1,860.72
	555410 CUSTOMIZED LICENSE FEES	45,625.00	157,437.50
	555510 SAAS SUBSCRIPTION FEES		6,193.65
	559100 OTHER OPERATING EXP	143.02	1,527.18
	Major Account 520000 Total	61,529.24	307,363.93
	570000 Travel Expenses		
	571100 LODGING	90.12	871.32
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	32.22	210.30
	575100 MISC TRAVEL EXPENSE	15.75	85.97
	Major Account 570000 Total	138.09	1,367.75
	Fund 21200 Expenditures Total	122,308.62	689,380.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,150,287.33-	20,221,815.17-
	Major Account 480000 Total	1,150,287.33-	20,221,815.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenues Total	1,150,287.33-	3,744,701.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,733.21	6,262.50
	521500 PUBLICATION & PRINT EXP		1,269.52
	541100 ACCTG & AUDITING SERVICES	26,212.51	100,638.47
	554900 OTHER CONTRACTUAL SERVICES	12,276.22	17,433.42
	559100 OTHER OPERATING EXP	2,459,844.03	5,679,326.02
	Major Account 520000 Total	2,503,065.97	5,804,929.93
	Fund 61280 Expenditures Total	2,503,065.97	5,804,929.93
	Program Revenues	1,152,370.95-	5,152,745.93-
	Program Expenditures	2,625,374.59	6,494,309.97

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	435.48-	945.13-
	Major Account 480000 Total	435.48-	945.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,048,611.00-
	493200 OPERATING TRANSFERS OUT		914,583.00
	Major Account 490000 Total		2,134,028.00-
	Fund 21195 Revenues Total	435.48-	2,134,973.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,134,028.00
	Major Account 590000 Total		2,134,028.00
	Fund 21195 Expenditures Total		2,134,028.00
	Program Revenues	435.48-	2,134,973.13-
	Program Expenditures		2,134,028.00

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.13-	435.72-
	Major Account 480000 Total	70.13-	435.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,185,629.27-	3,185,629.27-
	493200 OPERATING TRANSFERS OUT	955,688.78	955,688.78
	Major Account 490000 Total	2,229,940.49-	2,229,940.49-
	Fund 21190 Revenues Total	2,230,010.62-	2,230,376.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,229,940.49	2,229,940.49
	Major Account 590000 Total	2,229,940.49	2,229,940.49
	Fund 21190 Expenditures Total	2,229,940.49	2,229,940.49
	Program Revenues	2,230,010.62-	2,230,376.21-
	Program Expenditures	2,229,940.49	2,229,940.49

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	185,066.19-	837,590.75-
	Major Account 480000 Total	185,066.19-	837,590.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenues Total	185,066.19-	155,537,590.75-
	Program Revenues	185,066.19-	155,537,590.75-
	Agency Revenues	320,239,220.31	504,024,349.25
	Agency Expenditures	7,748,921.06	23,706,671.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.93-	237.08-
	Major Account 480000 Total	30.93-	237.08-
	Fund 61311 Revenues Total	30.93-	237.08-
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	1,251.90-	7,866.05-
	Major Account 480000 Total	1,251.90-	7,866.05-
	Fund 61312 Revenues Total	1,251.90-	7,866.05-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES		69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	97.00	4,811.64
	534900 MISCELLANEOUS SUP EXP	82.75	142.74
	535100 MEDICAL SUPPLIES		617.25
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	2,679.75	31,964.61
	Fund 61312 Expenditures Total	2,679.75	31,964.61
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	65.32-
	Major Account 480000 Total	10.51-	65.32-
	Fund 61314 Revenues Total	10.51-	65.32-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.50-	375.69-
	Major Account 480000 Total	55.50-	375.69-
	Fund 61315 Revenues Total	55.50-	375.69-

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		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	533100 HOUSEHOLD & INSTIT EXP		146.00
	534600 ED & RECREATIONAL SUP EX		21.95-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total		10,605.07
	Fund 61315 Expenditures Total		10,605.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,374.39-	111,072.05-
	Major Account 480000 Total	22,374.39-	111,072.05-
	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	22,374.39-	16,810,639.49
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	40,666.85-	301,986.71-
	481200 GAIN OR LOSS-SALE OF INV	1,258,614.30-	4,653,719.50-
	Major Account 480000 Total	1,299,281.15-	4,955,706.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenues Total	1,299,281.15-	4,677,003.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,926.77	38,894.08
	Major Account 520000 Total	3,926.77	38,894.08
	Fund 61365 Expenditures Total	3,926.77	38,894.08
	Program Revenues	1,323,004.38-	12,125,091.87
	Program Expenditures	6,606.52	364,406.13

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		2,655.86-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		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		3,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,154.64	2,961,392.89
	511200 TEMPORARY SALARIES-WAGE	9,961.76	41,244.54
	511300 OVERTIME PAYMENTS		2,170.02
	511800 COMPENSATORY TIME PAID	577.15	6,656.49
	512100 VACATION LEAVE EXPENSE	64,865.68	263,531.44
	512200 SICK LEAVE EXPENSE	37,860.20	113,570.56
	512300 HOLIDAY LEAVE EXPENSE	78,901.07	157,869.11
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	793.88	9,102.88
	512600 CIVIL LEAVE EXPENSE	1,050.64	1,050.64
	515100 RETIREMENT PLANS EXPENSE	63,499.59	277,788.08
	515200 FICA EXPENSE	59,811.98	251,207.50
	515500 HEALTH INSURANCE EXPENSE	91,797.23	560,229.88
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS	11,631.55	32,532.05
	Major Account 510000 Total	1,041,905.37	4,681,552.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.71	979.45
	521200 COM EXPENSE - VOICE/DATA		178.16
	521400 CIO CHARGES	889.64	61,155.42
	521500 PUBLICATION & PRINT EXP	45.44	9,450.16
	521900 AWARDS EXPENSE		109.47
	522100 DUES & SUBSCRIPTION EXP	6,533.00	12,546.00
	522200 CONFERENCE REGISTRATION		6,414.00
	524600 RENT EXPENSE-BUILDINGS	33,623.33	168,126.65
	524700 RENT EXP-OTHER REAL PROP	1,738.50	18,740.00
	525500 RENT EXP-OTHER PERS PROP		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	453.95	518.87
	531200 IT SUPPLIES		3,150.41
	532200 PERSONAL COMPUTING EQUIPMENT		14,492.10

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		
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		4,254.51
	534900 MISCELLANEOUS SUP EXP	19.98	19.98
	541100 ACCTG & AUDITING SERVICES		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	9,545.00	325,383.61
	554900 OTHER CONTRACTUAL SERVICES	19,550.00	70,965.75
	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	107.90	1,257.01
	Major Account 520000 Total	72,541.45	1,101,238.90
	570000 Travel Expenses		
	571100 LODGING	1,883.00	9,585.39
	571600 MEALS - TAXABLE	706.00	5,199.22
	571800 MEALS - TRAVEL STATUS	457.86	3,267.58
	572100 COMMERCIAL TRANSPORTATIO		308.89
	573100 STATE-OWNED TRANSPORT		905.82
	574500 PERSONAL VEHICLE MILEAGE	1,206.24	12,835.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	38,035.03
	575100 MISC TRAVEL EXPENSE		500.50
	Major Account 570000 Total	4,273.10	70,637.79
	Fund 10000 Expenditures Total	1,118,719.92	5,853,428.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,923.74-
	Major Account 460000 Total		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	50.73-	304.79-
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total	50.73-	4,081.79-

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			
	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total	50.73-	228,130.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,519.60
	515200 FICA EXPENSE		1,019.49
	515500 HEALTH INSURANCE EXPENSE		632.86
	516500 WORKERS COMP PREMIUMS	51.45	310.76
	Major Account 510000 Total	51.45	15,482.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE		5,078.92
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total		5,850.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	51.45	23,049.09
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.12	18,895.54
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	545.45	2,995.74
	512200 SICK LEAVE EXPENSE	5.73	167.84
	512300 HOLIDAY LEAVE EXPENSE	656.94	1,181.01
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	478.43	1,747.19
	515200 FICA EXPENSE	484.28	1,737.31
	515500 HEALTH INSURANCE EXPENSE	262.00	1,569.72
	516500 WORKERS COMP PREMIUMS	74.08	207.23
	Major Account 510000 Total	7,686.03	28,590.59
	Fund 21320 Expenditures Total	7,686.03	28,590.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,086.38	104,976.80
	511800 COMPENSATORY TIME PAID		1,006.45
	512100 VACATION LEAVE EXPENSE	2,148.00	6,750.76
	512200 SICK LEAVE EXPENSE	963.16	3,390.89
	512300 HOLIDAY LEAVE EXPENSE	2,788.92	5,615.28

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		
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	2,301.15	10,041.90
	515200 FICA EXPENSE	2,128.89	9,026.98
	515500 HEALTH INSURANCE EXPENSE	2,390.66	14,632.99
	516500 WORKERS COMP PREMIUMS	380.28	1,139.14
	Major Account 510000 Total	35,187.44	157,064.88
	Fund 21390 Expenditures Total	35,187.44	157,064.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,544.94	1,901,671.80
	511800 COMPENSATORY TIME PAID	138.69	1,382.94
	512100 VACATION LEAVE EXPENSE	39,841.39	151,736.34
	512200 SICK LEAVE EXPENSE	15,469.37	58,728.51
	512300 HOLIDAY LEAVE EXPENSE	51,920.92	101,510.83
	512500 FUNERAL LEAVE EXPENSE	2,263.37	10,973.12
	515100 RETIREMENT PLANS EXPENSE	41,520.03	172,085.56
	515200 FICA EXPENSE	40,089.88	158,772.12
	515500 HEALTH INSURANCE EXPENSE	65,371.56	390,130.36
	516500 WORKERS COMP PREMIUMS	6,658.24	20,758.27
	Major Account 510000 Total	688,818.39	2,967,749.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,504.56
	547100 EDUCATIONAL SERVICES	95,886.76	95,886.76
	Major Account 520000 Total	95,886.76	100,391.32
	Fund 40000 Expenditures Total	784,705.15	3,068,141.17
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	57,146.60-	474,645.23-
	Major Account 460000 Total	57,146.60-	474,645.23-
	Fund 41340 Revenues Total	57,146.60-	474,645.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,825.77	1,227,418.42
	511200 TEMPORARY SALARIES-WAGE		985.92
	511300 OVERTIME PAYMENTS		2,128.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	801.13	7,869.76
	512100 VACATION LEAVE EXPENSE	21,927.27	149,892.32
	512200 SICK LEAVE EXPENSE	10,874.93	82,293.04

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		
	512300 HOLIDAY LEAVE EXPENSE	33,741.51	68,945.45
	512500 FUNERAL LEAVE EXPENSE	1,085.42	3,128.04
	515100 RETIREMENT PLANS EXPENSE	24,201.42	115,977.56
	515200 FICA EXPENSE	23,736.83	109,256.72
	515500 HEALTH INSURANCE EXPENSE	38,698.19	243,010.18
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	42,927.25-	18,085.37
	Major Account 510000 Total	366,965.22	2,041,220.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67-	267.06
	521400 CIO CHARGES	1,206.75	20,851.84
	521500 PUBLICATION & PRINT EXP		289.35
	521900 Awards Exp-TOY		56.98
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	15,548.32	171,985.28
	524900 RENT EXP-DEPR SURCHARGE	164.23	791.12
	531100 OFFICE SUPPLIES EXPENSE	29,365.94-	12,554.56-
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		20,016.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	554900 Other Contracts Srvs-Toy		196.21
	559100 OTHER OPERATING EXP		47,700.00
	Major Account 520000 Total	12,455.31-	284,060.16
	570000 Travel Expenses		
	571100 LODGING		489.44
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		974.80
	573100 STATE-OWNED TRANSPORT	191.00	191.00
	574600 Contract travel-TOY	542.11	6,097.23
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	733.11	7,812.47
	Fund 41340 Expenditures Total	355,243.02	2,333,092.86
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.35	45,984.90
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	984.98	5,860.35

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		
	512200 SICK LEAVE EXPENSE	12.29	1,148.65
	512300 HOLIDAY LEAVE EXPENSE	1,165.27	2,453.54
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	888.26	4,158.57
	515200 FICA EXPENSE	901.13	4,167.00
	515500 HEALTH INSURANCE EXPENSE	371.18	2,111.82
	516500 WORKERS COMP PREMIUMS	176.49	523.32
	Major Account 510000 Total	14,199.95	66,497.16
	Fund 41342 Expenditures Total	14,199.95	66,497.16
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.91	25,821.97
	512100 VACATION LEAVE EXPENSE		85.22
	512300 HOLIDAY LEAVE EXPENSE	681.78	1,136.30
	515100 RETIREMENT PLANS EXPENSE	510.48	2,024.92
	515200 FICA EXPENSE	517.38	2,020.18
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS	93.35	207.58
	Major Account 510000 Total	8,462.86	33,392.01
	Fund 41349 Expenditures Total	8,462.86	33,392.01
	Program Revenues	57,197.33	705,838.98
	Program Expenditures	2,324,255.82	11,563,256.66

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,740.00	4,599.01
	Major Account 520000 Total	1,740.00	4,599.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133,486,640.34	432,106,316.25
	593100 GRANTS	1,313,273.01	6,137,056.47
	595100 CONTRACTUAL AID	753.77	152,467.50
	599100 OTHER GOVERNMENT AID	4,500.00	36,118.36
	Major Account 590000 Total	134,805,167.12	438,431,958.58
	Fund 10000 Expenditures Total	134,806,907.12	438,436,557.59
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,415,000.00-	1,415,000.00-
	Major Account 480000 Total	1,415,000.00-	1,415,000.00-
	Fund 21365 Revenues Total	1,415,000.00-	1,415,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	69,678.00	1,505,668.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	69,678.00	1,556,197.76
	Fund 21365 Expenditures Total	69,678.00	1,556,197.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	54,020,290.12	253,568,999.49
	594100 SUBRECIPIENT PAYMENT-SEFA	136,540.00	357,514.00
	595100 CONTRACTUAL AID	1,198,584.44	10,116,559.90
	599300 SPON ADM 1099 AID	2,438,488.23	25,724,265.85
	Major Account 590000 Total	57,793,902.79	289,767,339.24
	Fund 40000 Expenditures Total	57,793,902.79	289,767,339.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142,539.64-	154,430.48-
	Fund 40000 Adjustments Total	142,539.64-	154,430.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	33,284.92-	845,809.28-
	Major Account 460000 Total	33,284.92-	845,809.28-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	33,284.92-	845,809.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	300,263.70	892,925.70
	Major Account 590000 Total	300,263.70	892,925.70
	Fund 41340 Expenditures Total	300,263.70	892,925.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.61-	4,052.73-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	653.61-	5,749.48-
	Fund 41348 Revenues Total	653.61-	5,749.48-
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	.25-	399.65-
	Major Account 480000 Total	.25-	399.65-
	Fund 41351 Revenues Total	.25-	399.65-
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	.20-	290.02-
	Major Account 480000 Total	.20-	290.02-
	Fund 41352 Revenues Total	.20-	144,932.38-
Expenditures	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	778.33-	143,930.41
	Major Account 590000 Total	778.33-	143,930.41
	Fund 41352 Expenditures Total	778.33-	143,930.41
	Program Revenues	1,448,938.98-	2,460,074.02-
	Program Expenditures	192,969,973.28	730,942,836.05

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	2,290.81-	13,301.20-
	486100 LOAN INTEREST	2,155.97-	3,198.74-
	Major Account 480000 Total	4,446.78-	16,499.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,978.67-
	493900 LOAN RECEIVABLE OFFSET	32,025.00-	39,600.00-
	Major Account 490000 Total	32,025.00-	430,578.67-
	Fund 21330 Revenues Total	36,471.78-	447,078.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,943.39	16,452.44
	515200 FICA EXPENSE	225.17	1,258.61
	516500 WORKERS COMP PREMIUMS	44.04	158.29
	Major Account 510000 Total	3,212.60	17,869.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	10.71
	521400 CIO CHARGES		1,237.29
	524600 RENT EXPENSE-BUILDINGS	505.85	2,529.25
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	507.43	3,784.25
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	148,325.00	516,115.75
	Major Account 590000 Total	148,325.00	516,115.75
	Fund 21330 Expenditures Total	152,045.03	537,769.34
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.35-	18,081.41-
	Major Account 480000 Total	2,579.35-	18,081.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,881,691.57-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		378,572.67-
	Fund 21336 Revenues Total	2,579.35-	396,654.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	103.64	518.20
	Major Account 520000 Total	103.64	763.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80

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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	103.64	600,202.47
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.32-	4,707.77-
	Major Account 480000 Total	679.32-	4,707.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,872.33-
	Major Account 490000 Total		48,872.33-
	Fund 21337 Revenues Total	679.32-	53,580.10-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,534.22-	154,929.27
	Major Account 590000 Total	1,534.22-	154,929.27
	Fund 21337 Expenditures Total	1,534.22-	154,929.27
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.21-	28,527.20-
	Major Account 480000 Total	4,502.21-	28,527.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,829.67-
	Major Account 490000 Total		830,829.67-
	Fund 21338 Revenues Total	4,502.21-	859,356.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	356.10	1,780.50
	Major Account 520000 Total	356.10	4,355.21
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,008,535.40
	Major Account 590000 Total		2,008,535.40
	Fund 21338 Expenditures Total	356.10	2,012,890.61
	Program Revenues	44,232.66-	1,756,669.66-
	Program Expenditures	150,970.55	3,305,791.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		50.00-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		90.00-
	Fund 10000 Revenues Total		90.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	611,805.49	1,209,767.22
	511200 TEMPORARY SALARIES-OJT'S	5,905.17	9,705.87
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110		180.93
	512100 VACATION LEAVE 110	70,153.93	118,738.28
	512200 SICK LEAVE 110	32,439.65	57,292.31
	512300 HOLIDAY LEAVE 110	80,068.81	106,869.33
	512500 FUNERAL LEAVE 110	3,337.59	5,811.38
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110	59,739.53	112,276.50
	515200 FICA EXPENSE 110	60,458.69	109,809.51
	515500 HEALTH INSURANCE 110	122,682.22	282,835.96
	516200 TUITION ASSISTANCE 110	504.00	504.00
	516500 WORKERS COMP 110	11,358.93	11,358.93
	Major Account 510000 Total	1,058,454.01	2,025,911.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,642.67	2,642.67
	521400 OCIO EXPENSE 110	16,855.88	27,481.26
	521500 PUB & PRINT EXP 110	3,528.05	3,528.05
	522100 DUES & SUB EXP 110	920.00	3,331.28
	522200 CONFERENCE REG 110	45.00	85.00
	523202 ELECTRICITY 110	937.88	1,528.70
	523203 WATER 110	22.80	22.80
	523204 SEWER 110	40.71	40.71
	524600 RENT EXP-BUILDING 110		225.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	22,613.28
	527100 REP&MAINT-OFF EQUIP 110	398.65	398.65
	527200 REP&MAINT-MOTOR VEH 110	870.85	870.85
	527900 PERSONAL COMPUT EQUIP R & M		250.00
	532100 NON-CAPITALIZED EQUIP 110	342.00	342.00
	533100 HOUSEHOLD & INSTIT 110	880.00	880.00
	534600 ED & RECREATIONAL SUP 110	295.18	295.18
	534900 MISC SUPPLIES EXP 110		143.64

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP 110	19.92	19.92
	539100 INDIRECT COST ALLOW 110	100,054.93	133,570.94
	541700 LEGAL RELATED EXP 110	57.50	118.50
	547100 EDU/STAFF TRAINING 110	5,593.75	5,840.82
	547300 INTERPRETER SERVICES 110	2,733.64	5,380.74
	549200 JANITORIAL/SECURITY SRVS-110	575.00	1,685.99
	554900 OTHER CONTRACTUAL SERV 110	15,746.50-	12,767.50
	555510 SAAS SUBSCRIPTION 110	299.00	299.00
	559100 OTHER OPERATING 110	3,144.84	5,870.28
	Major Account 520000 Total	128,280.63	230,232.76
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	207.03	685.67
	Major Account 570000 Total	207.03	685.67
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	3,284.93	101,640.87
	592200 1099-AID TO/FOR INDIV 110	1,561.49-	21,853.01
	Major Account 590000 Total	1,723.44	123,493.88
	Fund 10000 Expenditures Total	1,188,665.11	2,380,324.06
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.17-	1,275.88-
	484100 OPERATING DONATIONS & CO	225,000.00-	210,787.15-
	Major Account 480000 Total	225,160.17-	212,063.03-
	Fund 21303 Revenues Total	225,160.17-	217,063.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.77	3,131.57
	511800 COMPENSATORY TIME PAID		19.85
	512100 VACATION LEAVE EXPENSE	148.80	261.64
	512200 SICK LEAVE EXPENSE	30.93	204.86
	512300 HOLIDAY LEAVE EXPENSE	137.65	282.46
	515100 RETIREMENT PLANS EXPENSE	101.23	292.28
	515200 FICA EXPENSE	102.47	290.02
	515500 HEALTH INSURANCE EXPENSE	90.57	358.55
	516500 WORKERS COMP PREMIUMS	15.54	32.90
	Major Account 510000 Total	1,660.96	4,874.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	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	247.39	579.26
	Major Account 520000 Total	247.39	2,081.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,182.09	50,425.09
	592200 1099-AID TO/FOR INDIVIDUA	12,224.68	80,464.68
	Major Account 590000 Total	25,406.77	130,889.77
	Fund 21303 Expenditures Total	27,315.12	137,845.70
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.65-	5,366.12-
	Major Account 480000 Total	858.65-	5,366.12-
	Fund 21371 Revenues Total	858.65-	5,366.12-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	57.79-
	Major Account 480000 Total	9.30-	57.79-
	Fund 21374 Revenues Total	9.30-	57.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,870.43	2,982,440.10
	511200 TEMPORARY SALARIES-WBLE	5,564.25	93,787.11
	511800 COMP TIME OFF PETS		732.76
	512100 VACATION LEAVE EXPENSE	19,702.68	274,966.69
	512200 SICK LEAVE EXPENSE	10,128.76	136,307.61
	512300 HOLIDAY LEAVE EXPENSE	35,813.21	125,093.43
	512500 FUNERAL LEAVE PETS	932.73	16,813.47
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXPENSE	26,766.08	264,803.40
	515200 FICA EXPENSE	27,225.04	256,134.30
	515500 HEALTH INSURANCE EXPENSE	56,113.44	792,274.26
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREMIUMS	4,903.91	36,297.27
	Major Account 510000 Total	478,020.53	4,981,167.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	497.33-	11,358.44

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.98	45.96
	521400 CIO CHARGES	5,449.14	160,042.19
	521500 PUBLICATION & PRINT EXP		16,856.82
	522100 DUES & SUBSCRIPTION EXP-TBI	260.00	8,445.98
	522200 CONFERENCE REGISTRATION		4,668.00
	523202 ELECTRICITY 110		2,570.21
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXPENSE-BUILDINGS	98,880.88	532,739.05
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP		873.29
	527200 REP&MAINT-MOTOR VEH 110	645.72	831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	249.00	1,302.00
	531100 OFFICE SUPPLIES EXPENSE	7,046.44	11,359.45
	531200 IT SUPPLIES	209.73	119,776.68
	532100 NON-CAPITALIZED EQUIP PU	90.46	2,853.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,636.49
	532260 VOICE EQUIP 110		65.97
	532270 WIRELESS PHONE EQUIP 110	98.88	98.88
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	539.47	1,032.94
	534600 ED & RECREATIONAL SUP EX		72,374.05
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	540.30	2,529.00
	535100 MEDICAL SUPPLIES		131.53
	538100 VEHICLE & EQUIP SUP 110		105.46
	539100 INDIRECT COST ALLOWANCE CAP	86,701.58	979,509.72
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110		404.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDUCATION SERVICES-PETS	85,394.71	636,410.45
	547300 INTERPRETER SERVICES		9,609.91
	549200 JANITORIAL/SECURITY SRVS-110		4,853.92
	554100 DATA SERVICES - CPAP	89.36	625.61
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	29,195.85	188,890.17
	555200 SOFTWARE - NEW PURCHASES		7,097.20

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		
	555310 COTS LICENSE FEES		13,397.58
	555340 COTS MAINTENANCE-110	348.00	1,845.05-
	555510 SAAS SUBSCRIPTION FEES	98.98	29,906.90
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	16.56	7,490.06
	Major Account 520000 Total	315,381.71	2,856,857.50
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	288.00	3,357.07
	571600 MEALS - TAXABLE		79.80
	571800 MEALS-TRAVEL STATUS		982.30
	572100 COMMERCIAL TRANSPORTATIO	525.40	525.40
	573100 STATE-OWNED TRANSPORT	2,723.55	62,688.46
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	217.45	4,119.67
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	.75	17.00
	Major Account 570000 Total	3,755.15	72,091.24
	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	229,444.26	1,470,246.41
	592200 1099-AID TO/PETS	60,803.78	510,935.34
	Major Account 590000 Total	290,248.04	1,982,098.41
	Fund 40000 Expenditures Total	1,087,405.43	9,921,066.73
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		3,564.95-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total		3,914.95-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79
	512100 VACATION LEAVE EXPENSE	7,635.44	25,126.56
	512200 SICK LEAVE EXPENSE	2,406.63	7,107.84
	515100 RETIREMENT PLANS EXPENSE	751.91	2,422.20
	515200 FICA EXPENSE	766.98	2,455.61
	515500 HEALTH INSURANCE EXPENSE		631.74

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	65.56	246.03
	Major Account 510000 Total	11,626.52	38,103.77
	Fund 41340 Expenditures Total	11,626.52	38,103.77
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,868.19-
	461500 OP GRANTS - STATE AGENCI	60,529.09-	623,012.24-
	Major Account 460000 Total	60,529.09-	627,880.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.57-	491.26-
	Major Account 480000 Total	163.57-	491.26-
	Fund 41343 Revenues Total	60,692.66-	628,371.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,951.18	208,646.01
	511800 COMPENSATORY TIME PAID		530.88
	512100 VACATION LEAVE EXPENSE	6,813.83	18,968.34
	512200 SICK LEAVE EXPENSE	1,119.68	9,030.74
	512300 HOLIDAY LEAVE EXPENSE	5,580.40	11,411.12
	512500 FUNERAL LEAVE EXPENSE		28.76
	515100 RETIREMENT PLANS EXPENSE	4,153.24	18,616.05
	515200 FICA EXPENSE	4,192.29	17,818.66
	515500 HEALTH INSURANCE EXPENSE	8,532.07	52,251.49
	516500 WORKERS COMP PREMIUMS	801.53	2,302.78
	Major Account 510000 Total	73,144.22	339,604.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.32	1,291.14
	521200 COM EXPENSE - VOICE/DATA	50.05	50.05
	521400 CIO CHARGES	1,361.35	7,525.82
	521500 PUBLICATION & PRINT EXP		1,174.42
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	5,251.41	31,688.46
	527200 REP & MAINT-MOTOR VEHICL	354.28	556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	339.80	383.53
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	18,166.44	52,727.86

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		
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS		340.09
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	25,731.65	117,782.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	2,425.53	10,555.84
	Major Account 570000 Total	2,425.53	10,747.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,024.00
	592200 1099-AID TO/FOR INDIVIDUA		41,254.98
	Major Account 590000 Total		96,278.98
	Fund 41343 Expenditures Total	101,301.40	564,413.72
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	27,141.17-	371,230.22-
	Major Account 460000 Total	27,141.17-	371,230.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	18.16-
	Major Account 480000 Total	3.20-	18.16-
	Fund 41347 Revenues Total	27,144.37-	371,248.38-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	4,534.24	4,534.24
	512300 HOLIDAY LEAVE CAP	362.57	362.57
	515100 RETIREMENT PLANS EXP CAP	366.67	366.75
	515200 FICA EXPENSE CAP	337.17	337.17
	515500 HEALTH INSURANCE EXP CAP	2,134.29	2,134.33
	Major Account 510000 Total	7,734.94	7,735.06
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	397.76	54,326.11
	539100 INDIRECT COST ALLOWANCE CAP	1,032.85	7,881.75
	Major Account 520000 Total	1,430.61	62,207.86
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	82,844.57	287,868.59

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	13,432.27	13,443.62
	Major Account 590000 Total	96,276.84	301,312.21
	Fund 41347 Expenditures Total	105,442.39	371,255.13
	Program Revenues	313,865.15	1,222,197.01
	Program Expenditures	2,521,755.97	13,413,009.11

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	312,281.55	1,424,280.58
	511300 OVERTIME PAYMENTS	1,757.04	19,867.07
	512100 VACATION LEAVE EXPENSE	37,980.88	170,298.86
	512200 SICK LEAVE EXPENSE	15,230.11	100,489.14
	512300 HOLIDAY LEAVE EXPENSE	41,180.91	82,444.31
	512500 FUNERAL LEAVE EXPENSE	649.99	6,386.40
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	30,632.01	135,199.30
	515200 FICA EXPENSE	30,903.10	128,895.41
	515500 HEALTH INSURANCE EXPENSE	63,944.05	398,335.40
	516500 WORKERS COMP PREMIUMS	5,623.99	16,918.22
	Major Account 510000 Total	540,183.63	2,483,335.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,304.64	56,174.17
	521400 CIO CHARGES		33,248.11
	521500 PUBLICATION & PRINT EXP		7,327.63
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	220,332.60
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	3,315.41	5,857.65
	531200 IT SUPPLIES	1,656.14	3,654.02
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	531.77	761.60
	539100 INDIRECT COST ALLOWANCE	69,502.68	454,381.39
	541500 LEGAL SERVICES EXPENSE		2,062.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	7,878.00	50,329.50
	543600 MEDICAL REVIEW CONSULTING	81,463.97	513,589.37
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	18,417.48
	554900 OTHER CONTRACTUAL SERVICES		73,859.72
	559100 OTHER OPERATING EXP	47.94	2,337.23
	Major Account 520000 Total	214,402.23	1,496,348.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		

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		
	592103 ASSIST TO/FOR IND-TRAVEL	3,970.24	15,703.38
	592116 TITLE II MEDICAL EVIDENCE	47,452.59	240,331.25
	592117 TITLE XVI MEDICAL EVIDENCE	27,597.62	148,684.30
	592118 CONCURRENT MED EVIDENCE	35,981.26	183,511.31
	592126 ALJ TITLE II MED EVIDENCE	324.50	2,422.25
	592127 ALJ TITLE XVI MED EVIDENCE	233.00	985.47
	592128 ALJ CONCURRENT MED EVIDENCE	33.50	33.50
	592211 TITLE II CONSULTATIVE EXAM	47,411.50	313,625.53
	592212 TITLE XVI CONSULTATIVE EXAM	40,524.02	335,221.00
	592213 CONCURRENT CONSULTATIVE EXAM	35,393.68	284,516.89
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,534.00	9,963.68
	592222 ALJ TITLE XVI CONSULTATIV EXAM	498.63	3,563.26
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	241,954.54	1,538,861.82
	Fund 40000 Expenditures Total	996,540.40	5,518,738.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,782.64	20,190.85
	512200 SICK LEAVE EXPENSE		7,693.56
	515100 RETIREMENT PLANS EXPENSE	133.46	685.08
	515200 FICA EXPENSE	136.37	2,095.68
	515500 HEALTH INSURANCE EXPENSE	.01	1,260.91
	516500 WORKERS COMP PREMIUMS	54.35	416.07
	Major Account 510000 Total	2,106.83	32,342.15
	Fund 41340 Expenditures Total	2,106.83	32,342.15
	Program Expenditures	998,647.23	5,551,080.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,176.73	5,990.77	
512100 VACATION LEAVE EXPENSE	271.02	761.44	
512200 SICK LEAVE EXPENSE		129.44	
512300 HOLIDAY LEAVE EXPENSE	166.26	321.89	
515100 RETIREMENT PLANS EXPENSE	159.40	711.59	
515200 FICA EXPENSE	122.95	536.08	
515500 HEALTH INSURANCE EXPENSE	113.75	697.10	
516500 WORKERS COMP PREMIUMS	22.92	65.66	
Major Account 510000 Total	2,033.03	9,213.97	
520000 Operating Expenses			
521400 CIO CHARGES	14.64	307.89	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	144.50	
547100 EDUCATIONAL SERVICES	41,902.00	1,012,691.65	
559100 OTHER OPERATING EXP	1,000.00	1,000.00	
Major Account 520000 Total	42,945.54	1,014,224.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5,861.07	8,775.61	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total	5,861.07	16,359.40	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		21,935.91	
Major Account 590000 Total		21,935.91	
Fund 10000 Expenditures Total	50,839.64	1,061,733.32	
Program Expenditures	50,839.64	1,061,733.32	

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	1,632.24	6,143.41	
512100 VACATION LEAVE EXPENSE	354.53	856.32	
512200 SICK LEAVE EXPENSE		99.07	
512300 HOLIDAY LEAVE EXPENSE	259.26	423.99	
515100 RETIREMENT PLANS EXPENSE	221.80	742.99	
515200 FICA EXPENSE	170.99	560.90	
515500 HEALTH INSURANCE EXPENSE	184.54	735.23	
516500 WORKERS COMP PREMIUMS	22.98	62.96	
Major Account 510000 Total	2,846.34	9,624.87	
520000 Operating Expenses			
521400 CIO CHARGES	13.90	286.35	
521500 PUBLICATION & PRINT EXP		4,194.74	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	144.50	
547100 EDUCATIONAL SERVICES		1,089,200.00	
556100 INSURANCE EXPENSE		990.00	
Major Account 520000 Total	42.80	1,094,895.59	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	38.08	152.32	
Major Account 570000 Total	38.08	152.32	
Fund 10000 Expenditures Total	2,927.22	1,104,672.78	
Program Expenditures	2,927.22	1,104,672.78	

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	109.01	506.80
	521400 CIO CHARGES	254.14	2,845.50
	521500 PUBLICATION & PRINT EXP		309.17
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	425.57	439.86
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	11.22	28.05
	Major Account 520000 Total	799.94	4,606.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	799.94	5,068.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	53.82
	521400 CIO CHARGES	157.42	6,677.70
	521500 PUBLICATION & PRINT EXP		1,493.05
	522100 DUES & SUBSCRIPTION EXP	810.00	7,428.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	151.07	686.88
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	7.00	15.62
	Major Account 520000 Total	1,196.54	16,475.07
	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	1,196.54	16,989.26
	Program Expenditures	1,996.48	22,057.53

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	20.17	239.15
	521400 CIO CHARGES	112.48	7,754.70
	521500 PUBLICATION & PRINT EXP		2,272.99
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	567.46	1,647.39
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	435.50	1,309.00
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	36.72	124.24
	Major Account 520000 Total	1,297.33	19,646.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Major Account 570000 Total		33.62
	Fund 41340 Expenditures Total	1,297.33	19,679.85
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4.94-	5.13-
	Major Account 480000 Total	4.94-	5.13-
	Fund 41348 Revenues Total	4.94-	5.13-
	Program Revenues	4.94-	5.13-
	Program Expenditures	1,297.33	19,679.85

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	108.58	118.44
	521400 CIO CHARGES	1,498.65	29,608.94
	521500 PUBLICATION & PRINT EXP		196.21
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	450.00	9,149.75
	522200 CONFERENCE REGISTRATION	60.00	3,913.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	13,798.80
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	531100 OFFICE SUPPLIES EXPENSE	14.23	1,478.74
	534600 ED & RECREATIONAL SUP EX	239.99	1,137.53
	534900 MISCELLANEOUS SUP EXP		98.63
	538100 VEHICLE & EQUIP SUP EXP		30.26
	541500 LEGAL SERVICES EXPENSE	3,985.37	5,781.37
	543301 IT CONSULTING-OTH>25000	257,732.08	1,410,118.42
	547100 EDUCATIONAL SERVICES	8,400.00	44,489.01
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	51.00	187.43
	Major Account 520000 Total	276,299.66	1,521,691.53
	570000 Travel Expenses		
	571100 LODGING	508.95	4,688.84
	571600 MEALS - TAXABLE	28.64	814.16
	571800 MEALS - TRAVEL STATUS	52.68	1,293.72
	572100 COMMERCIAL TRANSPORTATIO		284.53
	573100 STATE-OWNED TRANSPORT	77.94	77.94
	574500 PERSONAL VEHICLE MILEAGE	426.72	6,406.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.76	1,326.36
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	1,754.19	14,909.29
	Fund 10000 Expenditures Total	278,053.85	1,539,755.09
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.81-	430.59-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	56.81-	1,430.59-

Program Summary
Secure Version - Prior Month
As of December 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21304 Revenues Total	56.81-	1,430.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	23.69
	521400 CIO CHARGES		14.67
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	2,722.95	22,015.90
	Major Account 520000 Total	2,746.64	23,639.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	2,746.64	24,806.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.24	1,627.42
	524600 RENT EXPENSE-BUILDINGS	406.69	2,033.45
	539100 INDIRECT COST ALLOWANCE	938.15	72,316.50
	547100 EDUCATIONAL SERVICES	52,251.96	470,283.21
	Major Account 520000 Total	53,646.04	546,260.58
	570000 Travel Expenses		
	571100 LODGING	124.95-	124.95
	Major Account 570000 Total	124.95-	124.95
	Fund 40000 Expenditures Total	53,521.09	546,385.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	87.78	1,627.42
	522200 CONFERENCE REGISTRATION		213.07
	Major Account 520000 Total	87.78	1,840.49
	570000 Travel Expenses		
	571100 LODGING		189.00
	573100 STATE-OWNED TRANSPORT	95.75	95.75
	Major Account 570000 Total	95.75	284.75
	Fund 41340 Expenditures Total	183.53	2,125.24
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,950.00-
	Major Account 460000 Total		40,950.00-
	Fund 41349 Revenues Total		40,950.00-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	38.54	1,578.08
	524600 RENT EXPENSE-BUILDINGS	278.16	1,390.80
	539100 INDIRECT COST ALLOWANCE	955.10	3,818.62
	547100 EDUCATIONAL SERVICES	1,921.93	3,421.93
	Major Account 520000 Total	3,193.73	10,209.43
	Fund 41349 Expenditures Total	3,193.73	10,458.98
	Program Revenues	56.81	42,380.59
	Program Expenditures	337,698.84	2,123,531.38

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		55.49
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP		472.71
	521900 AWARDS EXPENSE	1,505.41	3,182.86
	522100 DUES & SUBSCRIPTION EXP	49.99	269.26
	531100 OFFICE SUPPLIES EXPENSE	41.57	99.28
	531200 IT SUPPLIES	104.13	104.13
	533100 HOUSEHOLD & INSTIT EXP		809.80
	533900 FOOD EXPENSE-INSTITUTIONS	141.54	518.50
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE	1,124.40-	1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	11.62	750.77
	Major Account 520000 Total	729.86	13,463.01
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS	47.26	510.42
	572100 COMMERCIAL TRANSPORTATIO		51.02
	573100 STATE-OWNED TRANSPORT	434.27	606.58
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	481.53	2,975.15
	Fund 41340 Expenditures Total	1,211.39	16,438.16
	Program Expenditures	1,211.39	16,438.16

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		
	521100 POSTAGE EXPENSE	11.40	11.40
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	531200 IT SUPPLIES		29.70
	532200 PERSONAL COMPUTING EQUIPMENT		13,894.00
	555310 COTS LICENSE FEES	351.75	351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,879.67
	Major Account 520000 Total	2,513.15	18,316.52
	Fund 10000 Expenditures Total	2,513.15	18,316.52
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	86.38-
	Major Account 480000 Total	13.90-	86.38-
	Fund 21307 Revenues Total	13.90-	86.38-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,101.82
	521500 PUBLICATION & PRINT EXP		59.88
	522200 CONFERENCE REGISTRATION		639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531100 OFFICE SUPPLIES EXPENSE	74.19	74.19
	531200 IT SUPPLIES	323.99	1,738.85
	532200 HARDWARE NON CAPITALIZED		199.80
	555510 SAAS SUBSCRIPTION FEES	28.84	243.56
	Major Account 520000 Total	427.02	13,105.36
	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	427.02	13,462.10
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	2.14-
	Major Account 480000 Total	.34-	2.14-
	Fund 51322 Revenues Total	.34-	2.14-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.40-	126.74-
	Major Account 480000 Total	20.40-	126.74-
	Fund 51327 Revenues Total	20.40-	126.74-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365,677.02-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.78-	954.54-
	Major Account 480000 Total	316.78-	954.54-
	Fund 51328 Revenues Total	316.78-	366,631.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68,538.34	103,776.53
	555310 COTS LICENSE FEES	2,820.66	58,402.65
	555340 COTS MAINTENANCE	3,596.00	3,596.00
	555510 SAAS SUBSCRIPTION FEES		17,976.60
	Major Account 520000 Total	74,955.00	183,751.78
	Fund 51328 Expenditures Total	74,955.00	183,751.78
	Program Revenues	351.42-	366,846.82-
	Program Expenditures	77,895.17	215,530.40

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
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.79	1,179.76
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	959.62	18,788.87
	521500 PUBLICATION & PRINT EXP	3,650.23	3,791.18
	522100 DUES & SUBSCRIPTION EXP	522.90	8,631.00
	522200 CONFERENCE REGISTRATION	460.00	809.00
	524600 RENT EXPENSE-BUILDINGS	504.69	2,543.45
	527500 REP & MAINT-COMM EQUIP	120.38	120.38
	531100 OFFICE SUPPLIES EXPENSE	1,599.17	3,826.18
	532200 HARDWARE NON CAPITALIZED		540.00
	532270 WIRELESS PHONE EQUIP	19.79	19.79
	534600 ED & RECREATIONAL SUP EX		10,108.00
	534900 MISCELLANEOUS SUP EXP		8,192.00
	541700 LEGAL RELATED EXPENSE	242.00	703.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	18,158.69	76,585.26
	555510 SAAS SUBSCRIPTION FEES		247.46
	559100 OTHER OPERATING EXP	2.04	5.10
	Major Account 520000 Total	26,377.30	137,403.21
	570000 Travel Expenses		
	571100 LODGING	783.05	1,032.95
	571800 MEALS - TRAVEL STATUS	41.49	41.49
	574500 PERSONAL VEHICLE MILEAGE	514.64	899.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.14	7,341.01
	Major Account 570000 Total	2,947.32	9,315.37
	590000 Government Aid		
	593100 GRANTS	19,966.01	40,814.94
	Major Account 590000 Total	19,966.01	40,814.94
	Fund 10000 Expenditures Total	49,290.63	187,980.72
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	2,295.00-
	472200 CORE COMPETENCIES PUBLICATION	250.00-	250.00-
	Major Account 470000 Total	675.00-	2,545.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.18-	183.99-
	Major Account 480000 Total	29.18-	183.99-
	Fund 21308 Revenues Total	704.18-	2,728.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	2,515.72
	521500 PUBLICATION & PRINT EXP		892.38
	Major Account 520000 Total	345.60	3,408.10
	Fund 21308 Expenditures Total	345.60	3,408.10
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,564.03-	29,299.72-
	Major Account 470000 Total	3,564.03-	29,299.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.49-	2,151.19-
	Major Account 480000 Total	361.49-	2,151.19-
	Fund 21360 Revenues Total	3,925.52-	31,450.91-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.19-	27,481.42-
	Major Account 480000 Total	3,483.19-	27,481.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,702.73-
	Major Account 490000 Total		278,702.73-
	Fund 21365 Revenues Total	3,483.19-	306,184.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.62	1,719.03
	521500 PUBLICATION & PRINT EXP	1,797.87	1,797.87
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	1,827.92	6,107.76
	547100 EDUCATIONAL SERVICES		6,402.00
	Major Account 520000 Total	3,666.41	16,969.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,750.00	4,750.00
	Major Account 590000 Total	4,750.00	4,750.00
	Fund 40000 Expenditures Total	8,416.41	21,719.45
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	40,442.23-	923,918.47-
	Major Account 460000 Total	40,442.23-	923,918.47-
	Fund 41340 Revenues Total	40,442.23-	923,918.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,400.00	88,116.00
	515200 FICA EXPENSE	1,553.73	6,510.52
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS	279.32	815.11
	Major Account 510000 Total	24,093.09	105,214.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	275.31	917.37
	521400 CIO CHARGES	41,818.25	90,951.64
	521500 PUBLICATION & PRINT EXP		1,929.86
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		4,986.65
	524600 RENT EXPENSE-BUILDINGS	4,674.95	27,708.18
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE	789.97	852.27
	534600 ED & RECREATIONAL SUP EX	1,213.14	4,098.40
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	14,239.35	59,289.75
	547100 EDUCATIONAL SERVICES	86,632.65	489,362.42
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	149,643.62	673,725.53
	570000 Travel Expenses		
	571100 LODGING	1,521.40	1,521.40
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,247.55	12,802.67
	Major Account 570000 Total	5,768.95	14,448.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,133.54	43,321.88
	Major Account 590000 Total	5,133.54	43,321.88
	Fund 41340 Expenditures Total	184,639.20	836,710.38
	Program Revenues	48,555.12-	1,264,282.52-
	Program Expenditures	242,691.84	1,049,818.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,578.73	74,359.12
	521500 PUBLICATION & PRINT EXP		186.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,899.00	1,958.95
	531100 OFFICE SUPPLIES EXPENSE		442.55
	532100 NON-CAPITALIZED EQUIP PU	985.84	985.84
	541500 LEGAL SERVICES EXPENSE		997.79
	555340 COTS MAINTENANCE		22,990.00
	555510 SAAS SUBSCRIPTION FEES		504.42
	559100 OTHER OPERATING EXP	20.40	51.00
	Major Account 520000 Total	41,483.97	104,476.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	41,483.97	107,212.67
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.69-	583.47-
	Major Account 480000 Total	87.69-	583.47-
	Fund 21301 Revenues Total	87.69-	583.47-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		6,969.57
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		8,657.00
	Fund 21301 Expenditures Total		8,657.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68,868.40	137,059.60
	534600 ED & RECREATIONAL SUP EX		587.45
	539100 INDIRECT COST ALLOWANCE	6,576.06	71,018.75
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		87,780.00
	555510 SAAS SUBSCRIPTION FEES	21,189.55	92,957.13
	Major Account 520000 Total	96,634.01	408,066.40
	Fund 40000 Expenditures Total	96,634.01	408,066.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		

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		
	521400 CIO CHARGES	642.00	8,037.40
	521900 AWARDS EXPENSE		419.91
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		2,839.00
	532100 NON-CAPITALIZED EQUIP PU		283.49
	533100 HOUSEHOLD & INSTIT EXP		302.14
	533900 FOOD EXPENSE-INSTITUTIONS	59.79	59.79
	539500 PURCHASING CARD SUSPENSE	1,890.37	1,890.37
	541500 LEGAL SERVICES EXPENSE		1,119.15
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		4,006.91
	Major Account 520000 Total	2,592.16	26,539.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	42.44	1,031.40
	575100 MISC TRAVEL EXPENSE	12.87	25.74
	Major Account 570000 Total	55.31	1,119.10
	Fund 41340 Expenditures Total	2,647.47	27,658.86
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.90-	4,889.51-
	Major Account 480000 Total	802.90-	4,889.51-
	Fund 41349 Revenues Total	802.90-	4,889.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		257.18
	Major Account 520000 Total		2,282.18
	Fund 41349 Expenditures Total		2,282.18
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.85-	272.45-
	Major Account 480000 Total	43.85-	272.45-
	Fund 51324 Revenues Total	43.85-	272.45-
	Program Revenues	934.44-	5,745.43-
	Program Expenditures	140,765.45	553,877.11

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	448.00-	2,232.00-
	Major Account 470000 Total	448.00-	2,232.00-
	Fund 10000 Revenues Total	448.00-	2,232.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,275.00	10,775.00
	515200 FICA EXPENSE	95.34	763.15
	515500 HEALTH INSURANCE EXPENSE	435.10	1,740.40
	516500 WORKERS COMP PREMIUMS	41.08	97.61
	Major Account 510000 Total	1,846.52	13,376.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.79	1,055.40
	521400 CIO CHARGES	475.25	25,332.80
	521500 PUBLICATION & PRINT EXP		568.36
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	78.54	304.24
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	3,692.84	9,630.00
	555310 COTS LICENSE FEES	37,332.80	210,292.80
	555510 SAAS SUBSCRIPTION FEES		104.85
	559100 OTHER OPERATING EXP	75.34	187.33
	Major Account 520000 Total	41,778.56	251,055.78
	570000 Travel Expenses		
	571100 LODGING	3,623.61	10,871.80
	571800 MEALS - TRAVEL STATUS	443.51	1,484.94
	572100 COMMERCIAL TRANSPORTATIO	515.40	3,530.93
	573100 STATE-OWNED TRANSPORT	1,843.98	3,606.88
	574500 PERSONAL VEHICLE MILEAGE	192.53	1,711.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	68.75	212.75
	Major Account 570000 Total	6,687.78	21,473.82
	Fund 10000 Expenditures Total	50,312.86	285,905.76
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.69-	3,179.40-
	Major Account 480000 Total	511.69-	3,179.40-
	Fund 21335 Revenues Total	511.69-	3,179.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	4,318.75	16,475.00
	511300 OVERTIME PAYMENTS	93.75	993.76
	515200 FICA EXPENSE	337.54	1,336.35
	516200 TUITION ASSISTANCE	1,014.00	2,662.27
	516500 WORKERS COMP PREMIUMS	70.67	163.54
	Major Account 510000 Total	5,834.71	21,630.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.06
	521400 CIO CHARGES	1,964.82	19,764.77
	521500 PUBLICATION & PRINT EXP		1,288.82
	522100 DUES & SUBSCRIPTION EXP	2,777.00	34,818.50
	522200 CONFERENCE REGISTRATION		8,515.96
	524600 RENT EXPENSE-BUILDINGS	5,525.18	27,625.90
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,538.01	4,411.19
	534600 ED & RECREATIONAL SUP EX		1,712.37
	539100 INDIRECT COST ALLOWANCE	2,930.19	83,179.79
	547100 EDUCATIONAL SERVICES	49,446.82	505,697.98
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	19.17	27,220.51
	555511 DATA SOFT LIC>25,000		18,760.00
	559100 OTHER OPERATING EXP	10.20	44.60
	Major Account 520000 Total	65,211.39	736,546.55
	570000 Travel Expenses		
	571100 LODGING	1,915.93	12,041.99
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	675.94	3,017.81
	572100 COMMERCIAL TRANSPORTATIO	855.53	4,933.92
	573100 STATE-OWNED TRANSPORT	1,761.45	1,913.86
	574500 PERSONAL VEHICLE MILEAGE	945.58	7,401.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.36	753.44
	575100 MISC TRAVEL EXPENSE	168.00	493.25
	Major Account 570000 Total	6,633.79	30,896.00
	Fund 40000 Expenditures Total	77,679.89	789,073.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,390.53-
	Fund 40000 Adjustments Total		2,390.53-
	Program Revenues	959.69-	5,411.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>127,992.75</u>	<u>1,074,979.23</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,247.00	11,180.00
	515200 FICA EXPENSE	95.39	855.30
	516200 TUITION ASSISTANCE		984.00
	516500 WORKERS COMP PREMIUMS	51.22	113.42
	Major Account 510000 Total	1,393.61	13,132.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	419.74
	521200 COM EXPENSE - VOICE/DATA	9.52	26.23
	521400 CIO CHARGES	351.96	14,936.73
	521500 PUBLICATION & PRINT EXP		112.69
	522200 CONFERENCE REGISTRATION	390.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE	353.00	353.00
	538100 VEHICLE & EQUIP SUP EXP		77.27
	554900 OTHER CONTRACTUAL SERVICES		605.24
	559100 OTHER OPERATING EXP	1.02	2.55
	Major Account 520000 Total	1,106.03	17,979.45
	570000 Travel Expenses		
	571100 LODGING	672.00	4,116.64
	571600 MEALS - TAXABLE		1,542.43
	571800 MEALS - TRAVEL STATUS	136.69	1,694.53
	573100 STATE-OWNED TRANSPORT	352.81	381.93
	574500 PERSONAL VEHICLE MILEAGE	364.62	7,707.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		818.27
	575100 MISC TRAVEL EXPENSE		108.69
	Major Account 570000 Total	1,526.12	16,369.93
	Fund 10000 Expenditures Total	4,025.76	47,482.10
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	294.75-
	Major Account 480000 Total	47.44-	294.75-
	Fund 21305 Revenues Total	47.44-	294.75-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	400.00-
	475100 REGISTRATION / LICENSE F	13,350.00-	29,100.00-
	475102 LICENSURES	12,040.00-	38,884.00-
	Major Account 470000 Total	25,470.00-	68,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.76-	1,327.38-
	484500 REIM NONGOV-T-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	224.76-	1,476.62-
	Fund 21320 Revenues Total	25,694.76-	69,860.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.62	578.95
	521200 COM EXPENSE - VOICE/DATA		18.73
	521400 CIO CHARGES	162.33	1,819.70
	521500 PUBLICATION & PRINT EXP		2.48
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	357.57	1,787.85
	531100 OFFICE SUPPLIES EXPENSE	80.11	146.96
	541700 LEGAL RELATED EXPENSE	187.50	450.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	9.10	27.30
	Major Account 520000 Total	1,328.23	5,348.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.53	76.72
	Major Account 570000 Total	66.53	76.72
	Fund 21320 Expenditures Total	1,394.76	5,424.86
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	43,354.00-	246,910.00-
	Major Account 470000 Total	43,354.00-	246,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.00-	7,116.55-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	29,150.00-
	Major Account 480000 Total	5,697.00-	36,266.55-
	Fund 21390 Revenues Total	49,051.00-	283,176.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.85	414.59
	521400 CIO CHARGES	354.18	9,984.21

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.07
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	8,954.30
	531100 OFFICE SUPPLIES EXPENSE	91.36	196.71
	541700 LEGAL RELATED EXPENSE	3,192.50	30,040.00
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	47,781.25	86,906.25
	559100 OTHER OPERATING EXP	112.84	345.52
	Major Account 520000 Total	53,408.84	178,696.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	53,408.84	179,672.02
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.71-	2,464.35-
	484900 OTHER PRIVATE SOURCES	4.40-	150.82-
	Major Account 480000 Total	401.11-	2,615.17-
	Fund 21480 Revenues Total	401.11-	2,615.17-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,201.84-	62,247.05-
	Major Account 460000 Total	21,201.84-	62,247.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.44-	836.29-
	Major Account 480000 Total	109.44-	836.29-
	Fund 41342 Revenues Total	21,311.28-	63,083.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.88	34.24
	521400 CIO CHARGES	245.34	4,438.24
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	2,831.65
	531100 OFFICE SUPPLIES EXPENSE	40.67	199.69
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,414.76	9,616.75
	Major Account 520000 Total	2,270.98	18,394.11
	570000 Travel Expenses		

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.22
	Major Account 570000 Total		13.22
	Fund 41342 Expenditures Total	2,270.98	18,407.33
	Program Revenues	96,505.59	419,055.43
	Program Expenditures	61,100.34	250,986.31

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		130.44
	521400 CIO CHARGES	11,476.36	33,204.93
	521500 PUBLICATION & PRINT EXP		72.65
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	107.10	359.10
	Major Account 520000 Total	11,583.46	35,289.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT	98.75	289.75
	574500 PERSONAL VEHICLE MILEAGE		214.82
	Major Account 570000 Total	98.75	524.53
	Fund 10000 Expenditures Total	11,682.21	35,814.48
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- PARA	661.50-	6,924.00-
	Major Account 470000 Total	661.50-	6,924.00-
	Fund 21300 Revenues Total	661.50-	6,924.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,032.00	32,080.55
	511300 OVERTIME PAYMENTS	117.00	546.00
	515100 RETIREMENT PLANS EXPENSE	460.43	1,931.29
	515200 FICA EXPENSE	470.40	2,496.02
	516500 WORKERS COMP PREMIUMS	110.49	300.77
	Major Account 510000 Total	7,190.32	37,354.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.11	1,206.41
	521400 CIO CHARGES	18,567.94	76,129.18
	521500 PUBLICATION & PRINT EXP	16,636.52	17,609.86
	521900 AWARDS EXPENSE	278.00	278.00
	522100 DUES & SUBSCRIPTION EXP		28,053.00
	522200 CONFERENCE REGISTRATION	460.00	6,779.00
	524600 RENT EXPENSE-BUILDINGS	7,712.37	38,741.85
	524700 RENT EXP-OTHER REAL PROP	218.75	1,810.50
	525500 RENT EXP-OTHER PERS PROP	437.50	1,984.50
	531100 OFFICE SUPPLIES EXPENSE	367.65	148.31

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		
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED & RECREATIONAL SUP EX	1,766.78	12,795.88
	534900 MISCELLANEOUS SUP EXP		127.41
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	47,751.56	159,608.08
	539500 PURCHASING CARD SUSPENSE	765.97-	114.55
	541500 LEGAL SERVICES EXPENSE		7,444.00
	543300 IT CONSULTING-OTHER		50,450.00
	543301 IT CONSULTING-OTH>25000	30,910.40	88,922.14
	547100 EDUCATIONAL SERVICES	57,856.14	322,412.16
	547101 EDUCATIONAL SERVICES>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	1,020.09	54,744.76
	555440 CUSTOMIZED MAINTENANCE		2,296.35
	555510 SAAS SUBSCRIPTION FEES		42,174.68
	559100 OTHER OPERATING EXP	3.06	25.91
	Major Account 520000 Total	183,765.90	836,092.85
	570000 Travel Expenses		
	571100 LODGING	1,525.15	1,904.05
	571600 MEALS - TAXABLE	542.50	1,046.25
	571800 MEALS - TRAVEL STATUS	210.77	566.92
	572100 COMMERCIAL TRANSPORTATIO	305.97	305.97
	573100 STATE-OWNED TRANSPORT	130.51	1,279.66
	574500 PERSONAL VEHICLE MILEAGE	225.67	1,855.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.01	6,655.50
	575100 MISC TRAVEL EXPENSE	73.75	153.75
	Major Account 570000 Total	4,926.33	13,767.71
	Fund 40000 Expenditures Total	195,882.55	887,215.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,694.00-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenues Total		6,694.00-
	Program Revenues	661.50-	13,618.00-
	Program Expenditures	207,564.76	923,029.67

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	2,963.20	4,444.80
	511200 TEMPORARY SALARIES-WAGE	17,760.59	75,369.25
	515100 RETIREMENT PLANS EXPENSE	345.45	689.06
	515200 FICA EXPENSE	1,554.01	5,721.69
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,422.22
	516500 WORKERS COMP PREMIUMS	242.53	707.31
	Major Account 510000 Total	24,725.82	98,354.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.05
	521400 CIO CHARGES	149,886.44	291,439.89
	521500 PUBLICATION & PRINT EXP		1,756.16
	522100 DUES & SUBSCRIPTION EXP	299.00	120,972.00
	522200 CONFERENCE REGISTRATION	125.00	4,212.43
	524600 RENT EXPENSE-BUILDINGS	5,010.00	25,050.00
	531100 OFFICE SUPPLIES EXPENSE		227.96
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		24,234.00
	532280 VIDEO EQUIP	65,912.90	112,906.80
	534600 ED & RECREATIONAL SUP EX	449.76	480.97
	539100 INDIRECT COST ALLOWANCE	116,327.03	320,006.70
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	2,285,928.89
	547100 EDUCATIONAL SERVICES	127,734.02	3,860,546.64
	547101 EDUCATIONAL SERVICES>25000		94,538.23
	554900 OTHER CONTRACTUAL SERVICES	96.25	2,265.00
	555310 COTS LICENSE FEES	35,720.00	67,530.59
	555440 CUSTOMIZED MAINTENANCE		3,294.66
	555510 SAAS SUBSCRIPTION FEES		188,140.88
	559100 OTHER OPERATING EXP	354.04	562.12
	Major Account 520000 Total	763,343.35	7,454,711.97
	570000 Travel Expenses		
	571100 LODGING		1,729.50
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		554.02
	572100 COMMERCIAL TRANSPORTATIO		1,998.34
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	504.56	3,456.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.18	3,435.38

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
	Major Account 570000 Total	1,344.74	11,272.57
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,980.00
	Major Account 580000 Total		14,980.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,286.00	85,824.00
	Major Account 590000 Total	13,286.00	85,824.00
	Fund 40000 Expenditures Total	802,699.91	7,665,142.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.00-	732.50-
	865150 PROGRAM INCOME	30.00-	30.00-
	Fund 40000 Adjustments Total	210.00-	762.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,999.86-
	Major Account 460000 Total		2,999.86-
	Fund 41340 Revenues Total		2,999.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		363.68
	Fund 41340 Expenditures Total		363.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.51-	4,054.41-
	Major Account 480000 Total	652.51-	4,054.41-
	Fund 41480 Revenues Total	652.51-	4,054.41-
	Program Revenues	652.51-	7,054.27-
	Program Expenditures	802,699.91	7,665,506.55

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	2,238.50	9,768.00
	515200 FICA EXPENSE	171.24	747.25
	516500 WORKERS COMP PREMIUMS	32.10	77.33
	Major Account 510000 Total	2,441.84	10,592.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.55
	521400 CIO CHARGES		3,789.08
	521500 PUBLICATION & PRINT EXP		47.05
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		158.36
	547100 EDUCATIONAL SERVICES		8,808.44
	Major Account 520000 Total	50.00	13,212.48
	570000 Travel Expenses		
	571100 LODGING		586.85
	571800 MEALS - TRAVEL STATUS		68.96
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.92
	Major Account 570000 Total		1,601.33
	Fund 10000 Expenditures Total	2,491.84	25,406.39
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	192.72	2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total	192.72	24,642.04
	Fund 21300 Expenditures Total	192.72	24,642.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.99	5,266.92
	521200 COM EXPENSE - VOICE/DATA	1,676.76	8,324.35
	521400 CIO CHARGES	24,316.87	88,426.70
	521500 PUBLICATION & PRINT EXP	3,357.55	19,736.45
	522100 DUES & SUBSCRIPTION EXP	150.00	2,692.37
	522200 CONFERENCE REGISTRATION	50.00	3,789.67

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		
	524600 RENT EXPENSE-BUILDINGS	6,668.19	33,660.10
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	6,496.44	7,802.05
	531200 IT SUPPLIES	64.35	64.35
	532270 WIRELESS PHONE EQUIP	988.00	988.00
	533100 HOUSEHOLD & INSTIT EXP	22.17	22.17
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	4,315.01	17,288.30
	539100 INDIRECT COST ALLOWANCE	61,022.16	292,697.31
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	149,874.77	539,721.73
	548400 TRANSACTION PROCESSING SERVICE	191,057.12	794,503.44
	554900 OTHER CONTRACTUAL SERVICES		2,451.83
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES	124.44	4,403.25
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	46.92	171.09
	Major Account 520000 Total	450,635.74	1,950,205.58
	570000 Travel Expenses		
	571100 LODGING	96.00	1,166.83
	571800 MEALS - TRAVEL STATUS	55.14	409.41
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	1,034.39	2,471.93
	574500 PERSONAL VEHICLE MILEAGE	1,039.82	3,404.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.89	4,325.86
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	2,965.99	12,389.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	594100 SUBRECIPIENT PAYMENT-SEFA		8,809.24
	Major Account 590000 Total		67,244.46
	Fund 40000 Expenditures Total	453,601.73	2,029,839.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		146.00-
	Fund 40000 Adjustments Total		146.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,225.00	5,405.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	3,500.00-
	Major Account 460000 Total	2,275.00-	8,905.22-
	Fund 41340 Revenues Total	2,275.00-	8,905.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.26
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE	852.05	1,748.21
	547100 EDUCATIONAL SERVICES		6,589.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	852.05	12,791.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Major Account 570000 Total		516.85
	Fund 41340 Expenditures Total	852.05	13,308.50
	Program Revenues	2,275.00-	6,334.30-
	Program Expenditures	457,138.34	2,093,196.13

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	322.01-	17,599.44-
	Major Account 490000 Total	322.01-	17,599.44-
	Fund 10000 Revenues Total	322.01-	17,599.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	253.03
	521400 CIO CHARGES	323.28	13,760.29
	521500 PUBLICATION & PRINT EXP	5.05	934.69
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	345.52	406.24
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	697.31	16,408.05
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT	284.53	284.53
	574500 PERSONAL VEHICLE MILEAGE		518.57
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	284.53	1,874.42
	Fund 10000 Expenditures Total	981.84	18,282.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		542.44
	524600 RENT EXPENSE-BUILDINGS	15.10	75.50
	Major Account 520000 Total	15.10	617.94
	Fund 40000 Expenditures Total	15.10	617.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	530,732.92-	2,721,882.94-
	Major Account 460000 Total	530,732.92-	2,721,882.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,614.66-	12,999.99-
	Major Account 480000 Total	2,614.66-	12,999.99-
	Fund 41340 Revenues Total	533,347.58-	2,734,882.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.66	1,879.16
	521400 CIO CHARGES	2.65	9,563.15
	521500 PUBLICATION & PRINT EXP		262.69

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	301.54	855.69
	559100 OTHER OPERATING EXP	367.20	1,499.43
	Major Account 520000 Total	869.05	14,560.12
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Major Account 570000 Total		1,633.50
	Fund 41340 Expenditures Total	869.05	16,193.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Fund 41340 Adjustments Total		884.00-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	1,390.62-
	Major Account 470000 Total	300.00-	1,390.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	193.26-
	Major Account 480000 Total	31.85-	193.26-
	Fund 51321 Revenues Total	331.85-	1,583.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.05
	531100 OFFICE SUPPLIES EXPENSE	433.33	433.33
	Major Account 520000 Total	433.33	459.38
	Fund 51321 Expenditures Total	433.33	459.38
	Program Revenues	534,001.44-	2,754,066.25-
	Program Expenditures	2,299.32	35,553.41

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
	524600 RENT EXPENSE-BUILDINGS	2,481.27	12,406.35
	Major Account 520000 Total	2,481.27	20,926.83
	Fund 40000 Expenditures Total	2,481.27	20,926.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,864.61
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	286.95	460.41
	532200 HARDWARE NON CAPITALIZED		184.67
	Major Account 520000 Total	1,785.95	11,080.00
	570000 Travel Expenses		
	571100 LODGING		1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,948.96
	Fund 41340 Expenditures Total	1,785.95	14,028.96
	Program Expenditures	4,267.22	34,955.79

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	15.61	1,627.93
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	15.61	2,722.51
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		493.18
	Fund 10000 Expenditures Total	15.61	3,215.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,697.75	8,117.56
	Major Account 520000 Total	2,697.75	8,117.56
	Fund 41340 Expenditures Total	2,697.75	8,117.56
	Program Expenditures	2,713.36	11,333.25

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		1,510.79
	511200 TEMPORARY SALARIES-WAGE		1,223.02
	515200 FICA EXPENSE		209.11
	516500 WORKERS COMP PREMIUMS	11.49	27.99
	Major Account 510000 Total	11.49	2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	250.86	4,523.93
	521500 PUBLICATION & PRINT EXP		264.86
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	350.00	1,742.97
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE	23.00	28.00
	547100 EDUCATIONAL SERVICES	37,657.38	159,552.08
	554900 OTHER CONTRACTUAL SERVICES	58.75	58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	38,339.99	166,383.02
	570000 Travel Expenses		
	571100 LODGING	738.72	1,801.47
	571800 MEALS - TRAVEL STATUS	188.86	374.39
	572100 COMMERCIAL TRANSPORTATIO	104.85	104.85
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		962.08
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,060.43	3,296.27
	Fund 10000 Expenditures Total	39,411.91	172,650.20
	Program Expenditures	39,411.91	172,650.20

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	12,376.00-	70,005.00-
	Major Account 470000 Total	12,376.00-	70,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.51-	4,594.00-
	Major Account 480000 Total	737.51-	4,594.00-
	Fund 21310 Revenues Total	13,113.51-	74,599.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.52	30,636.32
	512100 VACATION LEAVE EXPENSE		797.28
	512300 HOLIDAY LEAVE EXPENSE	797.28	1,594.56
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	596.97	2,545.16
	515200 FICA EXPENSE	607.62	2,586.57
	516500 WORKERS COMP PREMIUMS	109.16	314.66
	Major Account 510000 Total	9,286.55	39,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	182.95
	521400 CIO CHARGES	17.80	1,855.27
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	4,461.66
	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	29.40	273.09
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	836.35	22,722.15
	570000 Travel Expenses		
	571100 LODGING	288.00	1,920.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS	165.04	1,266.56
	574500 PERSONAL VEHICLE MILEAGE	656.88	2,131.82
	575100 MISC TRAVEL EXPENSE	57.75	274.00
	Major Account 570000 Total	1,167.67	6,315.07
	Fund 21310 Expenditures Total	11,290.57	68,475.15
	Program Revenues	13,113.51-	74,599.00-
	Program Expenditures	11,290.57	68,475.15
	Agency Revenues	3,885,310.47-	1,020,913.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Agency Expenditures	<u>201,546,011.21</u>	<u>783,638,384.82</u>

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,315.58	13,476.82
	515500 HEALTH INSURANCE EXPENSE	4,097.88	24,587.28
	Major Account 510000 Total	40,003.46	239,604.10
	Fund 10000 Expenditures Total	40,003.46	239,604.10
	Program Expenditures	40,003.46	239,604.10

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		38.43-
	Major Account 480000 Total		38.43-
	Fund 10000 Revenues Total		38.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	194.15	713.67
	Major Account 510000 Total	194.15	713.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,760.00
	Major Account 520000 Total		2,760.00
	570000 Travel Expenses		
	571100 LODGING	930.13	1,195.20
	571800 MEALS - TRAVEL STATUS		396.20
	572100 COMMERCIAL TRANSPORTATIO		941.39
	574500 PERSONAL VEHICLE MILEAGE		389.76
	574501 COMMUTER MILEAGE	2,450.56	10,191.44
	575100 MISC TRAVEL EXPENSE	58.94	341.84
	Major Account 570000 Total	3,439.63	13,455.83
	Fund 10000 Expenditures Total	3,633.78	16,929.50
	Program Revenues		38.43-
	Program Expenditures	3,633.78	16,929.50

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	694.00-	3,098.00-
	Major Account 460000 Total	694.00-	3,098.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	490.00-	6,283.88-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476140 MODULAR HOUSING SEALS	10,910.43-	113,146.06-
	476141 MANUFACTURED HMS SEALS	12,000.00-	72,000.00-
	476142 REC VEHICLES SEALS	20.00-	59,440.00-
	Major Account 470000 Total	23,420.43-	255,119.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.46-	2,909.19-
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total	520.46-	3,010.69-
	Fund 21450 Revenues Total	24,634.89-	261,228.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,366.19	93,289.06
	511300 OVERTIME PAYMENTS	9.87	40.96
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	633.98	7,485.51
	512200 SICK LEAVE EXPENSE	745.48	2,638.52
	512300 HOLIDAY LEAVE EXPENSE	2,425.37	5,710.42
	515100 RETIREMENT PLANS EXPENSE	1,361.45	8,174.13
	515200 FICA EXPENSE	1,329.75	7,689.14
	515500 HEALTH INSURANCE EXPENSE	2,985.35	17,552.41
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	23,857.44	145,410.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.22	940.06
	521200 COM EXPENSE - VOICE/DATA		6.22
	521400 CIO CHARGES	127.72	870.40
	521500 PUBLICATION & PRINT EXP		7,571.83
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	4.42	175.98
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS	2,501.00	15,072.16
	527200 REP & MAINT-MOTOR VEHICL	11.99	825.42

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	16.18	618.72
	531200 IT SUPPLIES		40.50
	532200 PERSONAL COMPUTING EQUIPMENT		13.63
	532260 VOICE EQUIP		25.89
	534600 ED & RECREATIONAL SUP EX		.53
	538100 VEHICLE & EQUIP SUP EXP	307.73	1,167.86
	541100 ACCTG & AUDITING SERVICES		179.79
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL		4.68
	548700 REFUSE/RECYCLING		1.43
	554900 OTHER CONTRACTUAL SERVICES	2,855.38	14,329.44
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	518.00
	555100 DATA PROC SOFTW LIC FEE		15.11
	555510 SAAS SUBSCRIPTION FEES		1.20
	556100 INSURANCE EXPENSE	5.10	587.69
	Major Account 520000 Total	<u>6,160.74</u>	<u>44,804.52</u>
	Fund 21450 Expenditures Total	<u>30,018.18</u>	<u>190,215.23</u>
	Program Revenues	<u>24,634.89</u>	<u>261,228.63</u>
	Program Expenditures	<u>30,018.18</u>	<u>190,215.23</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		
	471104 WRHS REQUESTED EXAM		600.00-
	473201 TRANS. - PLATES - BUSES	5,450.00-	6,295.50-
	473202 TRANS. - PLATES - LIMOS	550.00-	1,000.00-
	473203 TRANS. - PLATES - TUK TUK	3,250.00-	3,250.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	7,200.00-	8,400.00-
	473209 TRANS. - PLATES - SEDAN	600.00-	1,900.00-
	473211 TRANS. - PLATES - SUV	300.00-	550.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,200.00-	5,300.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	2,637.00-	12,589.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	750.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		3,900.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION		135.00-
	476173 COMM. - OTHER APPLICATIONS	3,025.00-	14,900.00-
	476179 COMM. NEW TARIFF	50.00-	200.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00-
	Major Account 470000 Total	25,612.00-	66,901.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.22-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total		6,054.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,292.14-
	Major Account 490000 Total		1,292.14-
	Fund 10000 Revenues Total	25,612.00-	74,248.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,929.86	385,403.93
	511200 TEMPORARY SALARIES-WAGE	1,650.00	10,230.00
	511300 OVERTIME PAYMENTS	70.47	5,039.26
	511800 COMPENSATORY TIME PAID	653.15	7,252.79
	512100 VACATION LEAVE EXPENSE	9,786.11	58,588.66

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			
512200 SICK LEAVE EXPENSE	2,053.63	27,691.45	
512300 HOLIDAY LEAVE EXPENSE	10,927.57	26,000.10	
512500 FUNERAL LEAVE EXPENSE	387.69	387.69	
512600 CIVIL LEAVE EXPENSE		24.95	
515100 RETIREMENT PLANS EXPENSE	6,051.02	38,218.14	
515200 FICA EXPENSE	6,178.14	37,252.10	
515500 HEALTH INSURANCE EXPENSE	17,986.43	105,215.54	
516200 TUITION ASSISTANCE		1,750.00	
516300 EMPLOYEE ASSISTANCE PRO		16.44	
516400 UNEMPLOYM COMP INS EXP		986.10	
516500 WORKERS COMP PREMIUMS		10,242.29	
Major Account 510000 Total	112,674.07	714,299.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,433.78	3,175.63	
521200 COM EXPENSE - VOICE/DATA	94.45	298.11	
521400 CIO CHARGES	594.52	8,283.82	
521500 PUBLICATION & PRINT EXP	1,022.28	4,388.16	
521900 AWARDS EXPENSE	10.71	283.05	
522100 DUES & SUBSCRIPTION EXP	173.83	5,585.24	
522200 CONFERENCE REGISTRATION		1,329.00	
524600 RENT EXPENSE-BUILDINGS	5,564.63	34,281.83	
526100 REP & MAINT-REAL PROPERT	195.00	945.00	
527200 REP & MAINT-MOTOR VEHICL	932.10	2,319.45	
531100 OFFICE SUPPLIES EXPENSE	56.68	3,052.46	
531200 IT SUPPLIES	59.95	110.16	
532200 PERSONAL COMPUTING EQUIPMENT		2,723.89	
532260 VOICE EQUIP		61.38	
534600 ED & RECREATIONAL SUP EX		1.29	
534900 MISCELLANEOUS SUP EXP		1,167.38	
538100 VEHICLE & EQUIP SUP EXP	2,144.80	8,306.86	
541100 ACCTG & AUDITING SERVICES		426.18	
541200 Purchasing Assessment		29.52	
541500 LEGAL SERVICES EXPENSE	8,166.00	8,378.91	
541700 LEGAL RELATED EXPENSE	290.35	2,962.10	
548600 PEST CONTROL	71.00	224.10	
548700 REFUSE/RECYCLING		112.29	
554900 OTHER CONTRACTUAL SERVICES	5,113.08	31,083.64	
555100 DATA PROC SOFTW LIC FEE		35.82	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	18.00	56.82
	556100 INSURANCE EXPENSE	10.74	5,253.99
	Major Account 520000 Total	25,951.90	124,876.08
	570000 Travel Expenses		
	571100 LODGING	2,991.82	14,651.63
	571800 MEALS - TRAVEL STATUS	1,982.58	6,651.12
	572100 COMMERCIAL TRANSPORTATIO		192.70
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	4,974.40	22,091.25
	Fund 10000 Expenditures Total	143,600.37	861,266.77
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.64-	557.10-
	Major Account 480000 Total	89.64-	557.10-
	Fund 21455 Revenues Total	89.64-	25,557.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.97	10,150.84
	511800 COMPENSATORY TIME PAID	74.03	181.66
	512100 VACATION LEAVE EXPENSE	758.28	1,771.98
	512200 SICK LEAVE EXPENSE	124.55	458.87
	512300 HOLIDAY LEAVE EXPENSE	398.80	768.84
	515100 RETIREMENT PLANS EXPENSE	197.91	998.12
	515200 FICA EXPENSE	198.63	935.15
	515500 HEALTH INSURANCE EXPENSE	842.59	4,030.66
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,882.76	19,619.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	1.29	27.62
	521500 PUBLICATION & PRINT EXP		18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	4.15

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		
	524600 RENT EXPENSE-BUILDINGS	153.96	1,036.61
	531100 OFFICE SUPPLIES EXPENSE	1.47	11.97
	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
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	157.58	1,244.41
	Fund 21455 Expenditures Total	4,040.34	20,864.27
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	50.00-	12,750.00-
	Major Account 480000 Total	50.00-	12,750.00-
	Fund 61270 Revenues Total	50.00-	12,750.00-
	Program Revenues	25,751.64-	112,555.17-
	Program Expenditures	147,640.71	882,131.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.22-	100.78-
	Major Account 480000 Total	16.22-	100.78-
	Fund 21400 Revenues Total	16.22-	100.78-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	24,015.00-	24,680.00-
	471111 MOISTURE TESTING EXAM REQ	1,960.00-	2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	70.00-	760.00-
	Major Account 470000 Total	26,045.00-	27,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.40-	609.26-
	Major Account 480000 Total	94.40-	609.26-
	Fund 21420 Revenues Total	26,139.40-	28,121.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	371.43
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527800 REP & MAINT-OTHER PROPER	650.00	2,008.50
	556100 INSURANCE EXPENSE		582.58
	559100 OTHER OPERATING EXP	6.50-	6.50-
	Major Account 520000 Total	1,771.25	9,277.07
	Fund 21420 Expenditures Total	1,771.25	9,508.74
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.06-	400.55-
	Major Account 480000 Total	64.06-	400.55-
	Fund 21430 Revenues Total	64.06-	400.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	739.29
	Major Account 520000 Total	147.72	739.29
	Fund 21430 Expenditures Total	147.72	739.29
	Program Revenues	26,219.68-	28,622.59-
	Program Expenditures	1,918.97	10,248.03

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	417.35-	4,063.17-
	484900 OTHER PRIVATE SOURCES	60,020.15-	366,850.56-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,473.41-	26,702.01-
	485102 TRS LATE HANDLING FEE	100.00-	1,400.00-
	Major Account 480000 Total	65,010.91-	399,015.74-
	Fund 21410 Revenues Total	65,010.91-	399,015.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.98	24,999.26
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	691.69	4,623.31
	512200 SICK LEAVE EXPENSE	4.63	919.74
	512300 HOLIDAY LEAVE EXPENSE	720.86	1,690.32
	512500 FUNERAL LEAVE EXPENSE	63.00	63.00
	515100 RETIREMENT PLANS EXPENSE	403.76	2,418.13
	515200 FICA EXPENSE	394.51	2,221.20
	515500 HEALTH INSURANCE EXPENSE	1,403.59	8,364.58
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,595.02	45,946.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.66	785.30
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	43.16	499.00
	521500 PUBLICATION & PRINT EXP	330.65	341.58
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	197.96
	524600 RENT EXPENSE-BUILDINGS	566.37	3,497.40
	531100 OFFICE SUPPLIES EXPENSE	20.70	137.22
	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	6,203.59	38,855.37

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		
	555100 DATA PROC SOFTW LIC FEE		13.53
	555510 SAAS SUBSCRIPTION FEES		1.06
	556100 INSURANCE EXPENSE	6.53	6.53
	Major Account 520000 Total	7,238.32	44,641.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,234.85	522,975.86
	Major Account 590000 Total	37,234.85	522,975.86
	Fund 21410 Expenditures Total	52,068.19	613,564.05
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.56-	1,745.29-
	Major Account 480000 Total	339.56-	1,745.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenues Total	339.56-	301,745.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		850.00-
	Major Account 480000 Total		850.00-
	Fund 61270 Revenues Total		850.00-
	Program Revenues	65,350.47-	701,611.03-
	Program Expenditures	52,068.19	613,564.05

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	.12-	246.34-
	Major Account 480000 Total	.12-	246.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenues Total	.12-	106,775.46
	Program Revenues	.12-	106,775.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.89-	216.77-
	Major Account 480000 Total	34.89-	216.77-
	Fund 20470 Revenues Total	34.89-	216.77-
	Program Revenues	34.89-	216.77-

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	8,913.26-	58,341.09-
	484500 REIMB NON-GOVT SOURCES		8.69-
	484900 OTHER PRIVATE SOURCES	662,481.00-	3,952,831.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,823.99-	398,876.11-
	Major Account 480000 Total	738,218.25-	4,410,057.46-
	Fund 20455 Revenues Total	738,218.25-	4,410,057.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,369.54	324,186.82
	511300 OVERTIME PAYMENTS	32.41	133.99
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	4,395.92	27,959.11
	512200 SICK LEAVE EXPENSE	2,224.94	16,737.51
	512300 HOLIDAY LEAVE EXPENSE	8,637.98	20,429.35
	512500 FUNERAL LEAVE EXPENSE		950.16
	515100 RETIREMENT PLANS EXPENSE	4,841.80	29,233.71
	515200 FICA EXPENSE	4,862.45	28,273.16
	515500 HEALTH INSURANCE EXPENSE	10,674.54	64,143.82
	516200 TUITION ASSISTANCE	1,023.00	2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	86,062.58	522,376.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.62	1,432.64
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	764.94	11,934.64
	521500 PUBLICATION & PRINT EXP	175.62	1,436.45
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	87.08	6,854.29
	522200 CONFERENCE REGISTRATION		1,606.00
	524600 RENT EXPENSE-BUILDINGS	6,574.75	43,607.97
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	318.59	3,521.13
	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	136.43	895.77
	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
	543100 IT CONSULTING-APPLICATIONS		1,457.50
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	47,091.19	157,462.51
	554902 CONTRACTUAL-NEXT GEN STUDY	309,050.11	579,721.93
	554903 NEXTGEN ECATS	210,612.50	150,599.70
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE	100.44	683.02
	Major Account 520000 Total	575,092.27	969,089.28
	570000 Travel Expenses		
	571100 LODGING	175.93	1,593.23
	571800 MEALS - TRAVEL STATUS		411.97
	572100 COMMERCIAL TRANSPORTATIO		232.40
	574500 PERSONAL VEHICLE MILEAGE	59.36	885.92
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	235.29	3,189.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,313.49	4,083,213.08
	Major Account 590000 Total	443,313.49	4,083,213.08
	Fund 20455 Expenditures Total	1,104,703.63	5,577,868.24
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		208,309.50-
	Major Account 460000 Total		208,309.50-
	Fund 41400 Revenues Total		208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS		208,309.50
	Major Account 520000 Total		208,309.50
	Fund 41400 Expenditures Total		208,309.50
	Program Revenues	738,218.25-	4,618,366.96-
	Program Expenditures	1,104,703.63	5,786,177.74

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	114,786.28-	700,679.51-
	484500 REIMB NON-GOVT SOURCES		21.25-
	484900 OTHER PRIVATE SOURCES	3,402,603.05-	20,728,361.77-
	484901 NUSF PREPD SRCHG-NET	324,579.32-	1,937,431.95-
	485102 USF LATE HANDLING FEE	500.00-	3,400.00-
	486600 CREDIT CARD CLEARING	754.77-	294.77-
	Major Account 480000 Total	3,843,223.42-	23,370,189.25-
	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	3,843,223.42-	23,177,211.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,751.45	236,208.90
	511300 OVERTIME PAYMENTS	14.09	55.02
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	2,867.95	24,884.82
	512200 SICK LEAVE EXPENSE	1,291.24	7,586.92
	512300 HOLIDAY LEAVE EXPENSE	6,310.23	14,862.70
	512500 FUNERAL LEAVE EXPENSE	33.92	33.92
	515100 RETIREMENT PLANS EXPENSE	3,539.47	21,239.12
	515200 FICA EXPENSE	3,515.65	20,149.13
	515500 HEALTH INSURANCE EXPENSE	9,293.78	55,902.38
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	63,617.78	386,636.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.28	2,165.52
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	1,111.94	22,073.46
	521500 PUBLICATION & PRINT EXP		2,256.16
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	62,772.64	72,885.74
	522200 CONFERENCE REGISTRATION		1,805.00
	524600 RENT EXPENSE-BUILDINGS	4,722.91	32,344.76
	531100 OFFICE SUPPLIES EXPENSE	1,016.27	8,916.93
	531200 IT SUPPLIES		33.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19

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		
	532260 VOICE EQUIP		1,652.42
	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		1,180.90
	543100 IT CONSULTING-APPLICATIONS		1,457.50
	548600 PEST CONTROL		299.00
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	556100 INSURANCE EXPENSE	314.45	314.45
	Major Account 520000 Total	70,129.49	168,441.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625,241.35	16,777,809.21
	Major Account 590000 Total	2,625,241.35	16,777,809.21
	Fund 21460 Expenditures Total	2,758,988.62	17,333,079.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	3,843,223.42-	23,177,561.05-
	Program Expenditures	2,758,988.62	17,333,079.87

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	155.10-	966.74-
	Major Account 480000 Total	155.10-	966.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	155.10-	10,966.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.11	3,289.86
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	96.99	657.55
	512200 SICK LEAVE EXPENSE	2.42	228.93
	512300 HOLIDAY LEAVE EXPENSE	87.60	213.30
	515100 RETIREMENT PLANS EXPENSE	54.38	328.80
	515200 FICA EXPENSE	53.60	316.77
	515500 HEALTH INSURANCE EXPENSE	74.62	447.77
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	908.72	5,556.74
	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	524600 RENT EXPENSE-BUILDINGS	65.98	403.02
	Major Account 520000 Total	65.98	414.99
	Fund 21408 Expenditures Total	974.70	5,971.73
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,530.10-	52,238.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	7,530.10-	52,898.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.29-	3,177.23-
	484500 REIMB NON-GOVT SOURCES		41.74-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	594.29-	259,468.97-
	Fund 21409 Revenues Total	8,124.39-	312,367.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.14	98,348.62
	511300 OVERTIME PAYMENTS	14.09	63.97
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,145.35	12,379.55

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	190.66	3,800.12
	512300 HOLIDAY LEAVE EXPENSE	2,782.49	6,277.38
	515100 RETIREMENT PLANS EXPENSE	1,575.78	9,050.66
	515200 FICA EXPENSE	1,559.19	8,700.79
	515500 HEALTH INSURANCE EXPENSE	2,717.63	14,996.03
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	26,897.33	155,922.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	290.69
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	196.39	1,607.24
	521500 PUBLICATION & PRINT EXP		527.87
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	108.47	7,646.19
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,018.02	12,818.45
	531100 OFFICE SUPPLIES EXPENSE	111.28	492.93
	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	5,145.00	17,522.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	15,093.75	32,618.75
	541700 LEGAL RELATED EXPENSE	843.30	1,344.50
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	23,538.49	76,698.87
	Fund 21409 Expenditures Total	50,435.82	232,621.73
	Program Revenues	8,279.49	323,334.31
	Program Expenditures	51,410.52	238,593.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.62-	171.64-
	Major Account 480000 Total	27.62-	171.64-
	Fund 21465 Revenues Total	27.62-	171.64-
	Program Revenues	27.62-	171.64-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.44-
	Major Account 480000 Total		3.44-
	Fund 10000 Revenues Total		3.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.77	42,210.57
	512100 VACATION LEAVE EXPENSE	249.23	1,620.00
	512200 SICK LEAVE EXPENSE	498.46	1,199.42
	512300 HOLIDAY LEAVE EXPENSE	1,411.14	2,629.21
	515100 RETIREMENT PLANS EXPENSE	763.16	3,568.79
	515200 FICA EXPENSE	732.76	3,357.65
	515500 HEALTH INSURANCE EXPENSE	1,324.61	6,516.03
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,012.13	62,284.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES	93.88	325.67
	521500 PUBLICATION & PRINT EXP		267.75
	522200 CONFERENCE REGISTRATION	100.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,044.75	4,329.72
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.23	3,426.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	1,283.86	15,127.24
	Fund 10000 Expenditures Total	14,295.99	77,411.65
	Program Revenues		3.44-
	Program Expenditures	14,295.99	77,411.65
	Agency Revenues	4,731,740.47-	29,116,934.56-
	Agency Expenditures	4,204,682.05	25,387,954.67

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	218,757.40
	515100 RETIREMENT PLANS EXPENSE	2,747.23	16,380.47
	515200 FICA EXPENSE	2,776.92	15,969.74
	515500 HEALTH INSURANCE EXPENSE	5,244.06	33,301.98
	Major Account 510000 Total	47,456.78	284,409.59
	Fund 10000 Expenditures Total	47,456.78	284,409.59
	Program Expenditures	47,456.78	284,409.59

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	343.24-	3,411.09
	Major Account 480000 Total	343.24-	3,411.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	56.12-
	Major Account 490000 Total	9.20-	56.12-
	Fund 10000 Revenues Total	352.44-	3,354.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,083.63	1,439,527.27
	511300 OVERTIME PAYMENTS	6,315.90	25,381.39
	511400 ON CALL PAY	2,134.37	7,510.38
	511700 EMPLOYEE BONUSES	2,049.66	2,049.66
	511800 COMPENSATORY TIME PAID	2,654.70	9,781.48
	512100 VACATION LEAVE EXPENSE	29,779.70	120,610.90
	512200 SICK LEAVE EXPENSE	11,349.03	68,615.13
	512300 HOLIDAY LEAVE EXPENSE	39,385.86	78,742.80
	512500 FUNERAL LEAVE EXPENSE	617.27	2,399.09
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	30,204.56	131,347.64
	515200 FICA EXPENSE	30,492.21	125,358.43
	515500 HEALTH INSURANCE EXPENSE	59,864.58	347,643.75
	516200 TUITION ASSISTANCE		3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		34,148.00
	519100 OTHER PERSONAL SERV EXP	53.83	53.83
	Major Account 510000 Total	525,985.30	2,398,960.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	751.53
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	1,129.00	30,412.60
	521401 OCIO - COMMUNICATIONS	14,393.14	84,566.96
	521405 CELL & SMART PHONE PAID OCIO	124.74	16,301.68
	521500 PUBLICATION & PRINT EXP		17,561.23
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	68.03	2,347.38
	522202 CONF REG - NON-CEU'S		196.60
	522600 JOB APPLICANT EXPENSE	147.50	227.50
	522900 EMPLOYEE PARKING EXP	2.00	1,841.98

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		
	523202 ELECTRICITY	425.39	3,744.66
	524600 RENT EXPENSE-BUILDINGS	27,778.27	166,722.93
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	7,969.62
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL		2,687.77
	531100 OFFICE SUPPLIES EXPENSE	1,687.17	9,387.67
	531200 IT SUPPLIES		2,002.67
	532100 NON-CAPITALIZED EQUIP PU		80.00
	532103 EDUC EQ \$500-\$1500		318.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,601.47	4,534.12
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	2,135.28	6,147.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,224.77
	534600 ED & RECREATIONAL SUP EX	947.23	18,396.24
	534601 EDUCATIONAL		200.05
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	159.85	689.50
	541100 ACCTG & AUDITING SERVICES		9,821.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL		5,752.89
	543100 IT CONSULTING-APPLICATIONS		38,732.17
	543500 MGT CONSULTANT SERVICES		20,357.00
	545000 LABORATORY SERVICES		5,821.10
	547100 EDUCATIONAL SERVICES		3,675.00
	547300 INTERPRETER SERVICES		328.50
	548700 REFUSE/RECYCLING		92.80
	554900 OTHER CONTRACTUAL SERVICE		16,817.80
	554901 TREATMENT SERVICES	34,692.41	355,851.82
	554902 MONITORING SERVICES	2,520.30	62,248.55
	554904 JAIL CONTRACTS	8,927.00	43,830.00
	554906 CLIENT SERVICES	10,314.50	13,373.95
	559100 OTHER OPERATING EXP	14.00	724.34

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		
	559106 ADVERTISING	386.46	3,747.30
	559112 DISPUTED CHARGES	2,182.93	2,182.93
	Major Account 520000 Total	111,013.17	1,000,417.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.00	10,183.30
	571800 MEALS - TRAVEL STATUS		1,611.70
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	142.15	38,474.30
	574500 PERSONAL VEHICLE MILEAGE		313.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.50	549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,363.65	51,673.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	638,362.12	3,451,279.27
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,456.45-	120,650.63-
	Major Account 470000 Total	17,456.45-	120,650.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	371.20-
	Major Account 480000 Total	53.75-	371.20-
	Fund 24610 Revenues Total	17,510.20-	121,021.83-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	17,815.00	63,196.00
	554906 OUTSIDE STATE AGENCIES	764.50	6,224.50
	Major Account 520000 Total	18,579.50	69,420.50
	Fund 24610 Expenditures Total	18,579.50	69,420.50
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,500.00-
	461500 OP GRANTS - STATE AGENCI	33,311.50-	53,298.40-
	Major Account 460000 Total	33,311.50-	65,798.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.23-	85.62-
	Major Account 480000 Total	16.23-	85.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 41510 Revenues Total	33,327.73-	65,884.02-
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	51,190.37-	183,550.88-
	Program Expenditures	656,941.62	3,533,545.77
	Agency Revenues	51,190.37-	183,550.88-
	Agency Expenditures	704,398.40	3,817,955.36

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	32,052,464.11-	212,949,562.08-
	453254 GAS TAX REFUNDS	224,336.00	1,747,138.00
	Major Account 450000 Total	31,828,128.11-	211,202,424.08-
	Fund 61240 Revenues Total	31,828,128.11-	211,202,424.08-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,710.00-	10,700.00-
	Major Account 480000 Total	1,710.00-	10,700.00-
	Fund 61270 Revenues Total	1,710.00-	10,700.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,375,171.61-	8,421,552.36-
	471104 3 CITY S TAX ON MV ADM FE	131,516.14-	893,645.57-
	Major Account 470000 Total	1,506,687.75-	9,315,197.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.07-	37,819.16-
	Major Account 480000 Total	3,121.07-	37,819.16-
	Fund 61630 Revenues Total	1,509,808.82-	9,353,017.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,601,029.05	9,315,107.94
	Major Account 590000 Total	4,601,029.05	9,315,107.94
	Fund 61630 Expenditures Total	4,601,029.05	9,315,107.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,107,915.28-	22,000,132.56-
	452251 MV SALES TAX REF-CITIES	4,178,735.01	28,819,374.80
	452252 CITY MV SALES REF-T/P	1,322.15	12,802.50
	452253 ST MV SALES TAX REF-T/P	7,787.24	70,769.89
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	1,522,598.11-	14,383,158.34-
	452351 LODGING TAX REF TO COUNTY	2,149,467.10	15,033,581.40
	452353 ST LODGING TAX REF TO T/P	279.99	3,481.27
	456402 NAMEPLATE CAPACITY TAX	1,184,379.17-	3,260,236.84-
	456452 NP CAP TAX TO COUNTIES	1,007,951.50	4,119,526.84
	Major Account 450000 Total	1,530,650.43	8,566,493.15
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	15,251.95	26,238.99
	484972 HISTORICAL TAX CREDIT FEE	4,294.10-	4,205.90

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		
	Major Account 480000 Total	10,957.85	30,444.89
	Fund 71620 Revenues Total	1,541,608.28	8,596,938.04
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	31,798,038.65-	212,262,293.62-
	Program Expenditures	4,601,029.05	9,315,107.94

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	10,849.56	62,176.27
	512100 VACATION LEAVE EXPENSE	3,142.34	3,499.04
	512300 HOLIDAY LEAVE EXPENSE	1,554.39	3,108.78
	515100 RETIREMENT PLANS EXPENSE	1,164.08	5,150.54
	515200 FICA EXPENSE	223.95	3,725.82
	515500 HEALTH INSURANCE EXPENSE	1,435.60	8,824.24
	Major Account 510000 Total	18,369.92	86,484.69
	Fund 10000 Expenditures Total	18,369.92	86,484.69
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.23	1,254.73
	512100 VACATION LEAVE EXPENSE	68.82	77.21
	512300 HOLIDAY LEAVE EXPENSE	36.93	73.86
	515100 RETIREMENT PLANS EXPENSE	26.30	105.38
	515200 FICA EXPENSE	4.99	73.39
	515500 HEALTH INSURANCE EXPENSE	32.44	178.63
	Major Account 510000 Total	413.71	1,763.20
	Fund 21550 Expenditures Total	413.71	1,763.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.52	4,214.95
	512100 VACATION LEAVE EXPENSE	238.36	265.22
	512300 HOLIDAY LEAVE EXPENSE	118.34	236.69
	515100 RETIREMENT PLANS EXPENSE	88.29	353.16
	515200 FICA EXPENSE	16.99	246.12
	515500 HEALTH INSURANCE EXPENSE	108.92	598.93
	Major Account 510000 Total	1,393.42	5,915.07
	Fund 21560 Expenditures Total	1,393.42	5,915.07
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.51	3,007.24
	512100 VACATION LEAVE EXPENSE	170.39	189.69
	512300 HOLIDAY LEAVE EXPENSE	83.93	167.03
	515100 RETIREMENT PLANS EXPENSE	63.03	251.94
	515200 FICA EXPENSE	12.13	175.48
	515500 HEALTH INSURANCE EXPENSE	77.77	427.12
	Major Account 510000 Total	994.76	4,218.50
	Fund 21580 Expenditures Total	994.76	4,218.50

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	36.93	188.04
	512100 VACATION LEAVE EXPENSE	10.07	10.91
	512300 HOLIDAY LEAVE EXPENSE	5.04	10.08
	515100 RETIREMENT PLANS EXPENSE	3.88	15.67
	515200 FICA EXPENSE	.76	10.86
	515500 HEALTH INSURANCE EXPENSE	4.77	26.51
	Major Account 510000 Total	61.45	262.07
	Fund 21590 Expenditures Total	61.45	262.07
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.86	381.88
	512100 VACATION LEAVE EXPENSE	21.82	24.34
	512300 HOLIDAY LEAVE EXPENSE	10.07	20.15
	515100 RETIREMENT PLANS EXPENSE	7.91	31.91
	515200 FICA EXPENSE	1.52	22.31
	515500 HEALTH INSURANCE EXPENSE	9.77	54.19
	Major Account 510000 Total	124.95	534.78
	Fund 21610 Expenditures Total	124.95	534.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	48.72
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	1.68	4.20
	515100 RETIREMENT PLANS EXPENSE	.99	4.08
	515200 FICA EXPENSE	.19	2.96
	515500 HEALTH INSURANCE EXPENSE	1.29	7.11
	Major Account 510000 Total	15.91	69.59
	Fund 21630 Expenditures Total	15.91	69.59
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.16	3,709.70
	512100 VACATION LEAVE EXPENSE	209.82	233.32
	512300 HOLIDAY LEAVE EXPENSE	103.23	206.46
	515100 RETIREMENT PLANS EXPENSE	77.73	310.72
	515200 FICA EXPENSE	14.96	216.46
	515500 HEALTH INSURANCE EXPENSE	95.68	526.64
	Major Account 510000 Total	1,226.58	5,203.30
	Fund 21660 Expenditures Total	1,226.58	5,203.30

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	75.53	390.26
	512100 VACATION LEAVE EXPENSE	22.66	25.18
	512300 HOLIDAY LEAVE EXPENSE	10.07	20.15
	515100 RETIREMENT PLANS EXPENSE	8.12	32.60
	515200 FICA EXPENSE	1.57	22.79
	515500 HEALTH INSURANCE EXPENSE	10.00	55.36
	Major Account 510000 Total	127.95	546.34
	Fund 21670 Expenditures Total	127.95	546.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.67	3,248.94
	512100 VACATION LEAVE EXPENSE	183.81	204.79
	512300 HOLIDAY LEAVE EXPENSE	90.64	181.27
	515100 RETIREMENT PLANS EXPENSE	67.98	272.12
	515200 FICA EXPENSE	13.09	189.71
	515500 HEALTH INSURANCE EXPENSE	83.80	461.51
	Major Account 510000 Total	1,072.99	4,558.34
	Fund 21700 Expenditures Total	1,072.99	4,558.34
	Program Expenditures	23,801.64	109,555.88

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	20,419,657.92-	151,424,188.42-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	210,124,128.62-	1,280,207,640.40-
	451252 WITHHOLDING TAX REFUNDS	3,805,536.56	10,304,425.57
	451300 IND INC TAX-FINAL RETURN	6,132,925.06-	64,441,039.42-
	451352 IND INC TAX FINAL REFUNDS	12,697,814.71	91,225,451.99
	451400 FIDUCIARY TAX	315,587.21-	4,076,807.14-
	451451 FIDUCIARY TAX REFUNDS	1,432,050.06	2,707,768.25
	451500 CORP INC & FRANCHISE TAX	116,658,660.24-	333,073,554.77-
	451552 CORPORATE TAX REFUNDS	9,823,643.46	31,667,306.60
	451600 PARTNERSHIP INCOME TAX	880,527.57-	4,047,816.79-
	451651 PARTNERSHIP TAX REFUNDS	625,188.32	2,707,958.47
	452100 RETAILERS SALES & USE TA	245,308,143.97-	1,469,741,245.33-
	452101 3 CITY SALES TX ADM FEE	1,357,639.51	8,333,405.35
	452151 AG MACH CITY SALES TX REF	248.52	727.32
	452152 AG MACH ST SALES TAX REF	3,062.94	12,420.19
	452153 E & I G CITY SALES TX REF	57,515.54	683,374.33
	452154 E & I G STATE SALES TX RF	190,544.50	2,811,948.31
	452155 SALES TAX REF TO CITIES	44,577,689.51	270,157,876.17
	452156 CITY SALES TAX REF-T/P	106,029.05	411,875.08
	452157 STATE SALES TAX REF-T/P	494,364.74	2,255,690.61
	452158 CITY REFUNDS NE ADV ACT	46,427.35	9,199,789.49
	452159 STATE REFUNDS NE ADV ACT	17,384,994.39	41,689,760.32
	452160 LEASED MV TRANSFER	1,460,893.72	9,233,502.64
	452162 ¼ CENT SALES TAX TRANSFER	8,792,075.17	52,108,828.76
	452163 CON & SPORT ARENA TURNBACK	3,185,629.27	6,234,240.27
	452164 MB Transfer to G&Ps	220,657.24	3,668,383.09
	452165 ATV transfer to G&Ps	150,781.48	1,092,476.29
	452181 3% Adm City ATV Sales Tax	553.15	4,539.93
	452182 ATV Sales Tax Ref - Cities	17,884.24	146,790.64
	452190 ATV Sales Tax Receipts	159,580.50-	1,157,125.99-
	452400 CONSUMERS USE TAX	2,300,712.04-	17,816,616.49-
	452401 3 CITY CON USE TX ADM FEE	16,240.59	55,284.72
	452402 MOTORBOAT SALES RECEIPT	170,273.74-	3,202,038.34-
	452403 3 CITY MB SALES ADM FEE	738.36	13,090.22
	452451 CONSUMERS REF TO CITIES	522,342.56	1,784,778.69
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	23,440.55	422,819.80

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	2,517,549.07-	13,762,750.48-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	14,351.04-	70,209.25-
	454500 DOCUMENTARY STAMP TAX	32,190.59-	169,115.88
	454700 ENTERTAINMENT TAX	47,655.00-	268,005.00-
	454753 MAD TAX REFUNDS		50.00
	Major Account 450000 Total	498,087,957.08-	2,794,175,102.95-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,304.66-	233,567.98-
	474109 CIGARETTE LICENSES	3,500.00-	14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	36,804.66-	263,067.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.61-	272.14-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,989.33-	11,874.41-
	486300 CLEARING ACCOUNT	77,315.13-	85,423.64-
	486301 VISA/MC/DISC CLEARING	16,274.53	7,001.57
	486302 AMEX CLEARING	1,673.04	286.70-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	61,389.50-	85,577.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 10000 Revenues Total	498,186,153.08-	2,794,523,750.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,864.93	6,021,851.91
	511300 OVERTIME PAYMENTS		4,685.32
	511700 EMPLOYEE BONUSES		2,575.00
	511800 COMPENSATORY TIME PAID	526.55	9,203.16
	512100 VACATION LEAVE EXPENSE	159,199.03	651,097.23
	512200 SICK LEAVE EXPENSE	75,899.38	341,570.69
	512300 HOLIDAY LEAVE EXPENSE	164,550.43	331,910.47
	512500 FUNERAL LEAVE EXPENSE	3,196.48	9,658.83
	512600 CIVIL LEAVE EXPENSE		42.28
	515100 RETIREMENT PLANS EXPENSE	125,665.86	551,096.07
	515200 FICA EXPENSE	126,278.71	524,550.18
	515500 HEALTH INSURANCE EXPENSE	232,967.70	1,431,423.47

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	344.51	796.39
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	2,169,493.58	10,020,729.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,985.32	216,191.43
	521300 FREIGHT EXPENSE		299.39
	521400 CIO CHARGES	274,529.34	1,534,465.35
	521500 PUBLICATION & PRINT EXP	245.95	68,893.34
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	1,742.56	5,888.96
	522200 CONFERENCE REGISTRATION	3,398.00	29,819.50
	522800 E-COMMERCE OPER EXP	2,238.40	15,729.40
	523202 ELECTRICITY		1,034.62
	524600 RENT EXPENSE-BUILDINGS	59,128.63	355,865.50
	524700 RENT EXP-OTHER REAL PROP	84.00	2,151.00
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	93,306.18
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP	641.48	1,711.48
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M		1,463.61
	531100 OFFICE SUPPLIES EXPENSE	5,323.33	19,620.68
	531101 OUTSIDE VENDOR SUPPLIES	413.36	7,569.17
	532100 NON-CAPITALIZED EQUIP PU	419.85	18,997.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,444.30	2,293.12
	534600 ED & RECREATIONAL SUP EX		9,184.02
	538102 FUEL		204.28
	539300 THIRD PARTY REIMB		2,000.00-
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	541500 LEGAL SERVICES EXPENSE	7,572.00	9,707.00
	541700 LEGAL RELATED EXPENSE	10,304.00	45,149.23
	542100 SOS TEMP SERV - PERSONNEL	38,501.69	392,984.18
	542190 SOS TEMP SERV - IT STAFF	5,673.71	19,126.34
	548600 PEST CONTROL	200.00	700.00
	548700 REFUSE/RECYCLING	84.79	6,728.10
	549200 JANITORIAL/SECURITY SRVS	14.00	16,712.96

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		
	554900 OTHER CONTRACTUAL SERVICES		369.70
	555310 COTS LICENSE FEES		2,264.87
	555340 COTS MAINTENANCE	4,438.82	11,865.07
	555510 SAAS SUBSCRIPTION FEES	7,346.73	42,473.93
	556100 INSURANCE EXPENSE	2,570.98	2,570.98
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	238.10	31,870.69
	Major Account 520000 Total	472,090.37	3,344,047.45
	570000 Travel Expenses		
	571100 LODGING	1,168.53	7,452.15
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	361.23	2,391.89
	572100 COMMERCIAL TRANSPORTATIO		1,838.32
	573100 STATE-OWNED TRANSPORT	672.58	4,618.74
	574500 PERSONAL VEHICLE MILEAGE	847.52	3,307.07
	575100 MISC TRAVEL EXPENSE	24.00	331.00
	Major Account 570000 Total	3,083.31	19,948.62
	Fund 10000 Expenditures Total	2,644,667.26	13,384,725.42
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.13-	12,061.92-
	Major Account 480000 Total	1,821.13-	12,061.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,018.72-
	Major Account 490000 Total		73,018.72-
	Fund 21540 Revenues Total	1,821.13-	85,080.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,830.53	296,154.42
	512100 VACATION LEAVE EXPENSE	6,610.74	29,947.68
	512200 SICK LEAVE EXPENSE	3,496.07	14,137.56
	512300 HOLIDAY LEAVE EXPENSE	8,295.95	16,830.99
	515100 RETIREMENT PLANS EXPENSE	6,232.62	26,737.85
	515200 FICA EXPENSE	6,244.81	25,670.26
	515500 HEALTH INSURANCE EXPENSE	9,720.29	56,972.71
	Major Account 510000 Total	105,431.01	466,451.47
	Fund 21540 Expenditures Total	105,431.01	466,451.47
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,124.00-	38,864.66
	Major Account 450000 Total	30,124.00-	38,864.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		8,652.25
	Major Account 470000 Total		8,652.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.08-	1,392.90-
	Major Account 480000 Total	189.08-	1,392.90-
	Fund 21570 Revenues Total	30,313.08-	46,124.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.70	462.15
	512100 VACATION LEAVE EXPENSE	5.86	96.16
	512200 SICK LEAVE EXPENSE	4.51	10.51
	512300 HOLIDAY LEAVE EXPENSE	13.45	44.88
	515100 RETIREMENT PLANS EXPENSE	7.30	46.00
	515200 FICA EXPENSE	7.26	39.24
	515500 HEALTH INSURANCE EXPENSE	39.79	332.13
	Major Account 510000 Total	151.87	1,031.07
	Fund 21570 Expenditures Total	151.87	1,031.07
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.52-	302.53-
	Major Account 480000 Total	59.52-	302.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	59.52-	60,302.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.39	33,844.25
	511800 COMPENSATORY TIME PAID	1.92	157.38
	512100 VACATION LEAVE EXPENSE	417.37	3,519.79
	512200 SICK LEAVE EXPENSE	205.08	1,662.34
	512300 HOLIDAY LEAVE EXPENSE	603.21	1,696.00
	512500 FUNERAL LEAVE EXPENSE		65.89
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	417.10	3,065.71
	515200 FICA EXPENSE	417.69	2,843.13
	515500 HEALTH INSURANCE EXPENSE	1,091.83	10,849.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,498.59	57,705.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.62	4,276.57
	521500 PUBLICATION & PRINT EXP		180.88
	Major Account 520000 Total	2,477.62	4,457.45
	Fund 21580 Expenditures Total	9,976.21	62,163.10
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.79-	166.44-
	Major Account 480000 Total	7.79-	166.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 21610 Revenues Total	7.79-	160,166.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.40	12,368.44
	511800 COMPENSATORY TIME PAID	.15	37.48
	512100 VACATION LEAVE EXPENSE	67.63	1,037.06
	512200 SICK LEAVE EXPENSE	35.77	533.64
	512300 HOLIDAY LEAVE EXPENSE	128.16	657.61
	512500 FUNERAL LEAVE EXPENSE		16.44
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	82.20	1,097.75
	515200 FICA EXPENSE	81.44	1,013.71
	515500 HEALTH INSURANCE EXPENSE	216.11	3,723.93
	Major Account 510000 Total	1,469.86	20,486.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.89	1,025.75
	521400 CIO CHARGES	261.00	148,450.62
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	297.89	149,502.47
	Fund 21610 Expenditures Total	1,767.75	169,988.98
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,376.47-	14,561.38-
	Major Account 450000 Total	3,376.47-	14,561.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.98-	663.64-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	110.98-	663.64-
	Fund 21630 Revenues Total	3,487.45-	15,225.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.78	1,533.01
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	34.52	830.71
	512200 SICK LEAVE EXPENSE	3.48	73.14
	512300 HOLIDAY LEAVE EXPENSE	29.71	94.67
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	25.61	193.11
	515200 FICA EXPENSE	24.70	179.57
	515500 HEALTH INSURANCE EXPENSE	60.20	458.87
	Major Account 510000 Total	442.00	3,367.79
	Fund 21630 Expenditures Total	442.00	3,367.79
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	90,000.00-	288,992.09-
	Major Account 470000 Total	90,000.00-	288,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.19-	930.31-
	Major Account 480000 Total	274.19-	930.31-
	Fund 21640 Revenues Total	90,274.19-	289,922.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.88	32,874.06
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		4,846.90
	512200 SICK LEAVE EXPENSE		1,015.47
	512300 HOLIDAY LEAVE EXPENSE	3.11	1,496.77
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	1.12	3,033.67
	515200 FICA EXPENSE	1.10	2,710.72
	515500 HEALTH INSURANCE EXPENSE	3.56	10,097.82
	Major Account 510000 Total	20.77	56,357.77
	Fund 21640 Expenditures Total	20.77	56,357.77
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.95-	444.17-
	Major Account 480000 Total	67.95-	444.17-
	Fund 21650 Revenues Total	67.95-	4,555.83
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	876,937.33-	5,025,916.02-
	Major Account 450000 Total	876,937.33-	5,025,916.02-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	275.00-
	Major Account 470000 Total	75.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,788.38-	24,437.15-
	Major Account 480000 Total	5,788.38-	24,437.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenues Total	2,617,199.29	1,550,628.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.55	29,484.99
	511800 COMPENSATORY TIME PAID	.44	24.74
	512100 VACATION LEAVE EXPENSE	778.38	3,170.82
	512200 SICK LEAVE EXPENSE	197.07	745.89
	512300 HOLIDAY LEAVE EXPENSE	597.42	1,504.27
	512500 FUNERAL LEAVE EXPENSE		11.60
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	609.12	2,617.12
	515200 FICA EXPENSE	617.89	2,474.74
	515500 HEALTH INSURANCE EXPENSE	583.56	5,656.81
	Major Account 510000 Total	9,943.43	45,691.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	719.86
	Major Account 520000 Total	111.37	719.86
	Fund 21670 Expenditures Total	10,054.80	46,411.14
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-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,630.88	102,790.21
	512100 VACATION LEAVE EXPENSE	3,354.95	12,674.64
	512200 SICK LEAVE EXPENSE	1,085.02	2,045.70
	512300 HOLIDAY LEAVE EXPENSE	2,888.88	5,772.76
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	2,168.50	9,305.25
	515200 FICA EXPENSE	2,186.52	8,982.40
	515500 HEALTH INSURANCE EXPENSE	3,533.59	20,994.32
	Major Account 510000 Total	36,848.34	163,550.88
	Fund 22640 Expenditures Total	36,848.34	163,550.88
	Program Revenues	495,694,984.90-	2,796,957,450.81-
	Program Expenditures	2,809,360.01	14,354,047.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.41-
	Major Account 480000 Total	.23-	1.41-
	Fund 21605 Revenues Total	.23-	1.41-
	Program Revenues	.23-	1.41-

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	44.01-	232.73-
	Major Account 480000 Total	44.01-	232.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	44.01-	50,232.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.80	23,193.30
	512100 VACATION LEAVE EXPENSE	586.24	2,304.78
	512200 SICK LEAVE EXPENSE	64.43	411.73
	512300 HOLIDAY LEAVE EXPENSE	646.70	1,298.29
	512500 FUNERAL LEAVE EXPENSE	41.87	157.39
	515100 RETIREMENT PLANS EXPENSE	428.37	2,048.99
	515200 FICA EXPENSE	432.20	1,986.79
	515500 HEALTH INSURANCE EXPENSE	401.88	3,197.30
	Major Account 510000 Total	6,983.49	34,598.57
	Fund 21590 Expenditures Total	6,983.49	34,598.57
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		898.33-
	Major Account 460000 Total		898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.45-	1,935.90-
	Major Account 480000 Total	342.45-	1,935.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	673,794.00-
	Major Account 490000 Total	112,299.00-	673,794.00-
	Fund 21700 Revenues Total	112,641.45-	676,628.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,083.36	327,510.52
	511800 COMPENSATORY TIME PAID	.15	47.09
	512100 VACATION LEAVE EXPENSE	9,953.04	34,800.33
	512200 SICK LEAVE EXPENSE	1,575.83	8,468.62
	512300 HOLIDAY LEAVE EXPENSE	8,660.50	18,055.38
	512500 FUNERAL LEAVE EXPENSE	1,004.41	2,980.26
	515100 RETIREMENT PLANS EXPENSE	6,386.60	29,339.54
	515200 FICA EXPENSE	6,381.25	27,983.55
	515500 HEALTH INSURANCE EXPENSE	9,480.10	62,510.65

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	107,525.24	521,273.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	134.72
	521400 CIO CHARGES	4,796.63	27,776.32
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION	25.00	1,796.00
	522800 E-COMMERCE OPER EXP	161.15	1,036.83
	523202 ELECTRICITY		114.97
	524600 RENT EXPENSE-BUILDINGS	1,416.08	8,531.48
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,634.34
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS	84.83	88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	4.52	321.04
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE	135.31	135.31
	Major Account 520000 Total	6,905.34	52,937.17
	570000 Travel Expenses		
	571100 LODGING		259.52
	571800 MEALS - TRAVEL STATUS	107.65	459.45
	573100 STATE-OWNED TRANSPORT	273.67	1,584.65
	574500 PERSONAL VEHICLE MILEAGE	90.50	258.75
	Major Account 570000 Total	471.82	2,562.37
	Fund 21700 Expenditures Total	114,902.40	576,772.95
	Program Revenues	112,685.46	726,860.96
	Program Expenditures	121,885.89	611,371.52

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	113,110.08	516,775.65
	511300 OVERTIME PAYMENTS		334.04
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	19.62	51.45
	512100 VACATION LEAVE EXPENSE	9,807.50	63,842.32
	512200 SICK LEAVE EXPENSE	3,072.37	15,847.85
	512300 HOLIDAY LEAVE EXPENSE	14,251.25	27,696.10
	512500 FUNERAL LEAVE EXPENSE	39.60	2,716.72
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	10,502.04	46,965.03
	515200 FICA EXPENSE	10,484.20	44,825.16
	515500 HEALTH INSURANCE EXPENSE	19,366.42	112,618.19
	516500 WORKERS COMP PREMIUMS		14,099.85
	Major Account 510000 Total	180,653.08	847,222.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,181.65	11,599.25
	521400 CIO CHARGES	8,013.92	57,483.33
	521500 PUBLICATION & PRINT EXP	834.95	1,256.31
	522100 DUES & SUBSCRIPTION EXP	98.00	3,073.00
	522200 CONFERENCE REGISTRATION		3,070.00
	522800 E-COMMERCE OPER EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	2,299.48	13,841.88
	524900 RENT EXP-DEPR SURCHARGE	622.93	3,737.58
	527200 REP & MAINT-MOTOR VEHICL	50.00	110.00
	527900 PERSONAL COMPUT EQUIP R & M		94.43
	531100 OFFICE SUPPLIES EXPENSE		371.92
	532100 NON-CAPITALIZED EQUIP PU		6.68
	533900 FOOD EXPENSE-INSTITUTIONS		10.16
	534600 ED & RECREATIONAL SUP EX		80.00
	541100 ACCTG & AUDITING SERVICES		6,405.34
	541200 PURCHASING ASSESSMENT		462.55
	548700 REFUSE/RECYCLING	4.12	344.16
	549200 JANITORIAL/SECURITY SRVS	7.00	442.57
	554900 OTHER CONTRACTUAL SERVICES	1,268.75	4,227.25
	555340 COTS MAINTENANCE	597.99	3,605.94
	556100 INSURANCE EXPENSE	167.15	167.15
	Major Account 520000 Total	23,175.94	110,569.50
	570000 Travel Expenses		

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		
	571100 LODGING	192.00	1,625.00
	571800 MEALS - TRAVEL STATUS		350.74
	573100 STATE-OWNED TRANSPORT	2,784.82	13,557.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,976.82	15,542.84
	Fund 10000 Expenditures Total	206,805.84	973,335.15
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		42,250.55-
	475100 REGISTRATION / LICENSE		10,590.00-
	475200 EXAMINATION FEES	225.00-	1,800.00-
	Major Account 470000 Total	225.00-	54,640.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.72-	5,965.22-
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	1,057.72-	6,090.22-
	Fund 21550 Revenues Total	1,282.72-	60,730.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,868.12	83,469.56
	511300 OVERTIME PAYMENTS		2,115.31
	512100 VACATION LEAVE EXPENSE	10,145.72	18,656.78
	512200 SICK LEAVE EXPENSE	299.19	1,113.84
	512300 HOLIDAY LEAVE EXPENSE	5,810.77	7,628.38
	515100 RETIREMENT PLANS EXPENSE	4,352.36	8,460.27
	515200 FICA EXPENSE	4,391.53	8,370.43
	515500 HEALTH INSURANCE EXPENSE	7,475.44	15,133.60
	Major Account 510000 Total	74,343.13	144,948.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	521400 CIO CHARGES	34.00	34.00
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	2,199.00	9,344.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	2,331.00	12,798.00
	570000 Travel Expenses		
	571100 LODGING	661.05	661.05
	571800 MEALS - TRAVEL STATUS	106.58	106.58

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	295.48	295.48
	573100 STATE-OWNED TRANSPORT	92.22	130.72
	575100 MISC TRAVEL EXPENSE	65.49	65.49
	Major Account 570000 Total	1,220.82	1,259.32
	Fund 21550 Expenditures Total	77,894.95	159,005.49
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		158,934.07-
	456300 CARLINE TAX	20.00-	231,965.02-
	Major Account 450000 Total	20.00-	390,899.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.45-	5,061.36-
	Major Account 480000 Total	405.45-	5,061.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenues Total	425.45-	996,224.51
	Program Revenues	1,708.17-	935,493.74
	Program Expenditures	284,700.79	1,132,340.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,672.69-	52,201.81-
	486500 MISCELLANEOUS ADJUSTMENT		215,235.51-
	Major Account 480000 Total	8,672.69-	267,437.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,000,000.00-	297,000,000.00-
	Major Account 490000 Total	297,000,000.00-	297,000,000.00-
	Fund 29610 Revenues Total	297,008,672.69-	297,267,437.32-
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	297,008,672.69-	297,267,437.32-
	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	2,220.91-	17,507.66-
	484500 REIMB NON-GOVT SOURCES		5,041.04-
	486599 REVENUE SETTLEMENTS		1,400.00-
	Major Account 480000 Total	2,220.91-	23,948.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenues Total	2,002,220.91-	10,023,948.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,588.47	544,488.14
	511300 OVERTIME PAYMENTS	177.18	494.53
	511500 SHIFT DIFFERENTIAL PYMT	73.80	329.40
	511800 COMPENSATORY TIME PAID		389.49
	512100 VACATION LEAVE EXPENSE	14,182.40	60,002.55
	512200 SICK LEAVE EXPENSE	5,663.46	21,391.77
	512300 HOLIDAY LEAVE EXPENSE	15,169.26	30,217.65
	512500 FUNERAL LEAVE EXPENSE	18.13	25.93
	515100 RETIREMENT PLANS EXPENSE	11,076.46	48,605.43
	515200 FICA EXPENSE	11,305.03	47,152.23
	515500 HEALTH INSURANCE EXPENSE	21,204.08	129,016.41
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	193,458.27	894,241.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	6,767.40
	521300 FREIGHT EXPENSE	17.56	324.25
	521400 CIO CHARGES	12,637.65	69,331.50
	521500 PUBLICATION & PRINT EXP		2,813.08
	522100 DUES & SUBSCRIPTION EXP	22,870.00	23,919.50
	522200 CONFERENCE REGISTRATION	620.00	2,952.00
	522800 E-COMMERCE OPER EXP	464.89	4,439.87
	524600 RENT EXPENSE-BUILDINGS	6,950.41	42,217.46
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	151.02
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	6,559.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,038.17	8,679.73
	532100 NON-CAPITALIZED EQUIP PU		828.07
	532200 PERSONAL COMPUTING EQUIPMENT		969.18
	532250 NETWORKING EQUIP		4,148.37
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL	84.22	1,342.57
	541100 ACCTG & AUDITING SERVICES	19,901.25	132,143.67
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		34.48
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	58.27	349.66
	554900 OTHER CONTRACTUAL SERVICES	77,347.67	172,552.06
	554901 BACKGROUND CHECK EXPENSE	12.50	193.50
	555310 COTS LICENSE FEES		6,701.45
	556100 INSURANCE EXPENSE	179.09	2,158.09
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	225,858.42	2,274,804.89
	559102 LOTTERY ADVERT.-COMP.GAM		92,725.00
	559103 LOTTERY PROMOTION	42,298.30	272,731.33
	559105 LOTTERY SECURITY	12,197.78	77,883.18
	559106 LOTTERY ONLINE VENDOR EXP	218,555.04	1,482,057.36
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,801.62	3,625,768.00
	559109 ADVERTISING-RELATIONSHIP MKTG	15,880.25	119,358.73
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,233,501.54	8,443,801.93
	570000 Travel Expenses		
	571100 LODGING	1,319.82	2,242.56
	571800 MEALS - TRAVEL STATUS	88.90	538.16
	573100 STATE-OWNED TRANSPORT	1,619.58	9,399.19
	575100 MISC TRAVEL EXPENSE	150.71	150.71
	575200 LOTTERY BILLABLE CHARGES	15,161.75	14,446.10
	Major Account 570000 Total	18,340.76	26,776.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT	2,389.98	8,227.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,389.98	76,741.75
	Fund 21560 Expenditures Total	1,447,690.55	9,441,562.16
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,643,562.41-	48,843,931.64-
	Major Account 470000 Total	7,643,562.41-	48,843,931.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,185.36-	67,211.84-
	Major Account 480000 Total	11,185.36-	67,211.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,058,351.00	51,062,147.00
	Major Account 490000 Total	16,058,351.00	51,062,147.00
	Fund 61610 Revenues Total	8,403,603.23	2,151,003.52
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	2,000,021.44-	2,000,021.44-
	Major Account 470000 Total	2,000,021.44-	2,000,021.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.38-	16,388.64-
	Major Account 480000 Total	2,568.38-	16,388.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,000.00-
	Fund 61620 Revenues Total	4,002,589.82-	19,016,410.08-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,827,373.74	10,692,883.13
	559111 LOTTERY WINNINGS	1,573,711.36	7,661,175.00
	Major Account 520000 Total	3,401,085.10	18,354,058.13
	Fund 61620 Expenditures Total	3,401,085.10	18,354,058.13
	Program Revenues	2,398,792.50	26,889,355.26-
	Program Expenditures	4,848,775.65	27,795,620.29

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	1,249.67-	6,228.64-
	Major Account 480000 Total	1,249.67-	6,228.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,584.00-	1,028,347.00-
	Major Account 490000 Total	220,584.00-	1,028,347.00-
	Fund 21750 Revenues Total	221,833.67-	1,034,575.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.66	50,682.58
	512100 VACATION LEAVE EXPENSE	1,121.98	4,875.85
	512200 SICK LEAVE EXPENSE	804.77	3,411.62
	512300 HOLIDAY LEAVE EXPENSE	1,429.48	2,858.95
	515100 RETIREMENT PLANS EXPENSE	1,070.40	4,629.74
	515200 FICA EXPENSE	1,082.38	4,468.39
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	18,360.13	83,398.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	47.86
	521400 CIO CHARGES	868.40	4,888.17
	521500 PUBLICATION & PRINT EXP		966.64
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	4,375.00
	531100 OFFICE SUPPLIES EXPENSE	72.06	149.34
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	5,535.23	30,494.48
	556100 INSURANCE EXPENSE	15.92	15.92
	559164 PROBLEM GAMBLING MESSAGES	43,379.50	280,275.95
	Major Account 520000 Total	50,796.57	328,527.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		420.94
	574500 PERSONAL VEHICLE MILEAGE		610.40
	Major Account 570000 Total		1,031.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	166,779.72-	234,587.52
	Major Account 590000 Total	166,779.72-	234,587.52

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			
	590000 Government Aid		
	Fund 21750 Expenditures Total	97,623.02-	647,544.77
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-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Program Revenues	221,833.67-	1,284,575.64-
	Program Expenditures	152,376.98	897,544.77

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		1,620.10
	Major Account 450000 Total		1,620.10
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	600.00-	76,677.00-
	474161 GENERAL BUSINESS FEES		887.00
	Major Account 470000 Total	600.00-	75,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	409,913.06-	2,207,099.57-
	Major Account 490000 Total	409,913.06-	2,207,099.57-
	Fund 10000 Revenues Total	410,513.06-	2,281,269.47-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	546,750.00-	791,750.00-
	454901 CASH DEVICE DECAL REFUND		2,000.00
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	546,750.00-	790,250.00-
	Fund 21540 Revenues Total	546,750.00-	790,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.71	33,748.70
	512100 VACATION LEAVE EXPENSE	944.00	3,578.92
	512200 SICK LEAVE EXPENSE	699.53	1,074.92
	512300 HOLIDAY LEAVE EXPENSE	952.06	1,887.86
	515100 RETIREMENT PLANS EXPENSE	710.36	3,016.91
	515200 FICA EXPENSE	712.90	2,696.73
	515500 HEALTH INSURANCE EXPENSE	3,085.20	18,302.61
	Major Account 510000 Total	13,995.76	64,306.65
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	2,681.49
	521500 PUBLICATION & PRINT EXP	1,563.84	2,102.45
	522200 CONFERENCE REGISTRATION		997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,988.66
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	2,076.55	13,195.54
	570000 Travel Expenses		
	571100 LODGING		2,141.27
	571800 MEALS - TRAVEL STATUS		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	188.21	4,628.66
	Major Account 570000 Total	188.21	7,070.61
	Fund 21540 Expenditures Total	16,260.52	84,572.80
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	18,660.75-	3,658,570.10-
	454752 BINGO LOTT & DIST TAX REF		1,080.06
	Major Account 450000 Total	18,660.75-	3,657,490.04-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,200.00-	58,620.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	3,200.00-	57,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037.22-	26,633.96-
	486300 CLEARING ACCOUNT	497.75	1,267.00
	486600 NSF FEES	20.00-	40.00-
	Major Account 480000 Total	4,559.47-	25,406.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	509,913.06	2,407,099.57
	Major Account 490000 Total	509,913.06	2,407,099.57
	Fund 21660 Revenues Total	483,492.84	1,332,892.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,488.42	342,371.81
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	8,907.40	35,987.96
	512200 SICK LEAVE EXPENSE	3,964.30	12,475.12
	512300 HOLIDAY LEAVE EXPENSE	9,680.29	18,993.80
	512500 FUNERAL LEAVE EXPENSE	1,180.36	1,188.16
	515100 RETIREMENT PLANS EXPENSE	7,429.75	30,778.16
	515200 FICA EXPENSE	7,473.96	29,013.71
	515500 HEALTH INSURANCE EXPENSE	18,198.67	106,432.51
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	132,323.15	587,483.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.75	4,463.32
	521400 CIO CHARGES	5,114.09	28,329.04
	521500 PUBLICATION & PRINT EXP	261.07	545.62
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00

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>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.81
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	4,723.62	26,796.91
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,064.88
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		65.63
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		25.18
	531100 OFFICE SUPPLIES EXPENSE		1,026.16
	531101 OUTSIDE VENDOR SUPPLIES	375.78	1,115.60
	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
	548700 REFUSE/RECYCLING	1.55	141.70
	549100 LAUNDRY SERVICES	41.00	307.50
	549200 JANITORIAL/SECURITY SRVS		455.87
	554100 DATA SERVICES	58.28	349.64
	554900 OTHER CONTRACTUAL SERVICES		12.46
	554901 BACKGROUND CHECK EXPENSE	12.50	12.50
	556100 INSURANCE EXPENSE	151.24	151.24
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	11,557.36	72,912.01
	570000 Travel Expenses		
	571100 LODGING		317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35
	573100 STATE-OWNED TRANSPORT	4,328.71	25,460.86
	Major Account 570000 Total	4,328.71	26,541.22
	Fund 21660 Expenditures Total	148,209.22	686,936.47
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,923.00-	1,822.00-
	454408 PRO/AMATEUR MMA ATHL TAX	6,748.12-	11,874.12-
	454700 ENTERTAINMENT TAX		6,500.00-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	8,671.12-	20,196.12-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE FILE	3,358.00	
	476116 AMATEUR MMA CLUB FEE		1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	820.00-	5,440.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	195.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	2,013.00	9,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.54-	1,528.84-
	486600 MISCELLANEOUS COLLECTION FEE	40.03-	132.67-
	Major Account 480000 Total	274.57-	1,661.51-
	Fund 24310 Revenues Total	6,932.69-	31,692.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.60	20,310.59
	511600 PER DIEM PAYMENTS	1,800.00	5,350.00
	512100 VACATION LEAVE EXPENSE	12.50	1,475.73
	512200 SICK LEAVE EXPENSE	2.60	474.50
	512300 HOLIDAY LEAVE EXPENSE	716.34	1,203.01
	515100 RETIREMENT PLANS EXPENSE	538.13	1,757.11
	515200 FICA EXPENSE	678.01	1,917.80
	515500 HEALTH INSURANCE EXPENSE	2,265.34	13,577.80
	Major Account 510000 Total	12,467.52	46,066.54
	520000 Operating Expenses		
	521400 CIO CHARGES	290.10	1,708.10
	521500 PUBLICATION & PRINT EXP		1,074.00
	521800 CASH SHORT ADJUSTMENT	470.00-	180.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	860.22
	524900 RENT EXP-DEPR SURCHARGE	27.05	162.30
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING	.14	.74
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	556100 INSURANCE EXPENSE	7.97	7.97
	Major Account 520000 Total	1.37-	7,410.07
	570000 Travel Expenses		
	571100 LODGING	576.00	1,990.55

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	576.00	2,941.57
	Fund 24310 Expenditures Total	13,042.15	56,418.18
	Program Revenues	480,702.91	4,436,104.53
	Program Expenditures	177,511.89	827,927.45

<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	145,005.91-	687,735.71-
	Major Account 450000 Total	145,005.91-	687,735.71-
	Fund 25710 Revenues Total	145,005.91-	687,735.71-
	Program Revenues	145,005.91-	687,735.71-

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	18,050.90-	518,844.27-
	454803 TIRE FEE RECEIPTS	846,030.98-	1,894,011.73-
	454852 WASTE RED & RECYCLING REF	50.00	1,125.86
	Major Account 450000 Total	864,031.88-	2,411,730.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	864,031.88-	2,351,730.14-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,452,220.00-	6,332,673.00-
	453252 PETRO REL REM ACTION RFDS	366.00	5,116.00
	Major Account 450000 Total	1,451,854.00-	6,327,557.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,451,854.00-	6,277,557.00-
	Program Revenues	2,315,885.88-	8,629,287.14-

<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	47,892.13-	292,655.38-
	Major Account 450000 Total	47,892.13-	292,655.38-
	Fund 21600 Revenues Total	47,892.13-	292,655.38-
	Program Revenues	47,892.13-	292,655.38-

<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	217,412.34-	434,824.71-
	Major Account 450000 Total	217,412.34-	434,824.71-
	Fund 26710 Revenues Total	217,412.34-	434,824.71-
	Program Revenues	217,412.34-	434,824.71-

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	24,730.23-	2,562,927.10-
	455153 LITTER FEE REFUNDS	168.31	9,637.68
	Major Account 450000 Total	24,561.92-	2,553,289.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,000.00
	Major Account 490000 Total		160,000.00
	Fund 28400 Revenues Total	24,561.92-	2,393,289.42-
	Program Revenues	24,561.92-	2,393,289.42-
	Agency Revenues	825,670,592.36-	3,351,328,219.13-
	Agency Expenditures	13,019,441.90	55,053,611.04

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	2,500.00-	3,900.00-
	Major Account 480000 Total	2,500.00-	3,900.00-
	Fund 61270 Revenues Total	2,500.00-	3,900.00-
	Program Revenues	2,500.00-	3,900.00-

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	209.64-	266.38-
	486500 MISCELLANEOUS ADJUSTMENTS		744.99-
	Major Account 480000 Total	209.64-	1,011.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,296.18	303.90-
	Major Account 490000 Total	1,296.18	303.90-
	Fund 10000 Revenues Total	1,086.54	1,315.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,071.31	310,026.01
	511300 OVERTIME PAYMENTS		25.60
	511800 COMPENSATORY TIME PAID		24.70
	512100 VACATION LEAVE EXPENSE	6,221.02	26,311.67
	512200 SICK LEAVE EXPENSE	2,970.33	11,143.82
	512300 HOLIDAY LEAVE EXPENSE	8,761.45	17,008.72
	512500 FUNERAL LEAVE EXPENSE	363.46	540.13
	515100 RETIREMENT PLANS EXPENSE	6,616.26	27,332.22
	515200 FICA EXPENSE	6,653.35	26,293.61
	515500 HEALTH INSURANCE EXPENSE	10,703.61	61,531.02
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		11,038.15
	Major Account 510000 Total	112,360.79	493,067.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.34	1,342.30
	521300 FREIGHT EXPENSE	6.45	88.33
	521400 CIO CHARGES		27,553.98
	521401 NDA DATA CENTER	1,621.98	9,548.21
	521412 OCIO-VOICE EXPENSE	2,747.27	5,597.10
	521500 PUBLICATION & PRINT EXP		2,654.90
	522100 DUES & SUBSCRIPTION EXP	180.56	24,365.99
	522200 CONFERENCE REGISTRATION		3,599.60
	522600 JOB APPLICANT EXPENSE		176.00
	524600 RENT EXPENSE-BUILDINGS	33,682.65	80,501.70
	524900 RENT EXP-DEPR SURCHARGE	5,347.48	16,271.18
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REP & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	97.50	5,080.92
	531100 OFFICE SUPPLIES EXPENSE	2,824.32-	1,863.37
	531200 IT SUPPLIES		18.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16,235.40	16,370.36
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	533132 UNIFORMS/CLOTHING	2,372.20	2,388.02
	534947 DATA PROCESSING SUPPLIES	85.64	551.30
	534948 AG SAMPLES		14.32
	537100 LABORATORY SUP EXP	749.05	12,672.58
	538182 GAS EXPENSE		57.23
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		6,194.44
	541200 PURCHASING ASSESSMENT		96.50
	541400 HRMS ASSESSMENT		662.91
	543500 MGT CONSULTANT SERVICES		11,321.72
	549100 LAUNDRY SERVICES	98.00	480.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		10,569.57
	556100 INSURANCE EXPENSE	1,209.70	1,282.90
	559100 OTHER OPERATING EXP	36.22	398.91
	Major Account 520000 Total	61,736.12	243,561.34
	570000 Travel Expenses		
	571100 LODGING	555.40	2,662.98
	571800 MEALS - TRAVEL STATUS	65.64	375.19
	572100 COMMERCIAL TRANSPORTATIO		4,002.19
	573100 STATE-OWNED TRANSPORTATION	932.82	4,309.10
	574500 PERSONAL VEHICLE MILEAGE	267.12	500.26
	575100 MISCELLANEOUS TRAVEL		192.09
	Major Account 570000 Total	1,820.98	12,041.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,353.25
	Major Account 590000 Total		117,353.25
	Fund 10000 Expenditures Total	175,917.89	866,024.25
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	734.16-
	Major Account 490000 Total	21.16-	734.16-
	Fund 20790 Revenues Total	21.16-	734.16-
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.84-	162.84-
	Major Account 490000 Total	162.84-	162.84-
	Fund 20810 Revenues Total	162.84-	162.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,232.94	101,358.09
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	4,708.64	12,199.41
	512200 SICK LEAVE EXPENSE	1,444.70	3,276.75
	512300 HOLIDAY LEAVE EXPENSE	3,001.76	5,783.07
	512500 FUNERAL LEAVE EXPENSE	.89	.89
	515100 RETIREMENT PLANS EXPENSE	2,200.64	9,188.43
	515200 FICA EXPENSE	2,200.90	8,734.92
	515500 HEALTH INSURANCE EXPENSE	3,666.03	21,235.46
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	37,456.50	164,465.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	521400 CIO CHARGES		6,952.59
	521401 NDA DATA CENTER	484.35	2,718.92
	521412 OCIO-VOICE EXPENSE	1,037.63	2,035.23
	521500 PUBLICATION & PRINT EXP		202.65
	522100 DUES & SUBSCRIPTION EXP		372.47
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS		21,327.75
	524900 RENT EXP-DEPR SURCHARGE		766.90
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER	1,102.50	7,367.11
	531100 OFFICE SUPPLIES EXPENSE	123.48	292.67
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	121.15	701.06
	537100 LABORATORY SUP EXP	1,033.90	15,132.27
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE		40.67
	541100 ACCTG & AUDITING SERVICES		888.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		160.38
	549100 LAUNDRY SERVICES	36.02	393.26
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48
	Major Account 520000 Total	3,939.03	60,813.70
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	41,395.53	225,292.52
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.72-	60.72-
	Major Account 490000 Total	60.72-	60.72-
	Fund 20820 Revenues Total	60.72-	60.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,858.66	49,551.99
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	1,310.05	4,738.23
	512200 SICK LEAVE EXPENSE	455.76	1,330.91
	512300 HOLIDAY LEAVE EXPENSE	1,155.45	2,535.95
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	882.26	4,364.65
	515200 FICA EXPENSE	883.59	4,149.13
	515500 HEALTH INSURANCE EXPENSE	1,543.17	9,946.57
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	15,088.94	78,205.55
	520000 Operating Expenses		
	521400 CIO CHARGES		3,935.15
	521401 NDA DATA CENTER	273.09	1,533.03
	521412 OCIO-VOICE EXPENSE	632.90	1,323.52
	522100 DUES & SUBSCRIPTION EXP		159.64
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS		9,149.05
	524900 RENT EXP-DEPR SURCHARGE		328.65
	527200 REP & MAINT-MOTOR VEHICL		24.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	472.50	3,400.18
	531100 OFFICE SUPPLIES EXPENSE	52.92	133.44
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63
	534947 DATA PROCESSING SUPPLIES	51.93	312.12
	537100 LABORATORY SUP EXP	443.10	6,485.76
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE		25.58
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		91.47
	549100 LAUNDRY SERVICES	15.44	225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	1,941.88	28,167.23
	Fund 20820 Expenditures Total	17,030.82	106,372.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.50-	2,904.00-
	Major Account 470000 Total	318.50-	2,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.50-	31.25-
	Major Account 480000 Total	2.50-	31.25-
	Fund 20840 Revenues Total	321.00-	2,935.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES		259.30
	521401 NDA DATA CENTER	20.61	115.70
	541100 ACCTG & AUDITING SERVICES		213.81

Program Summary
Secure Version - Prior Month
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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6.83
	Major Account 520000 Total	20.61	595.64
	Fund 20840 Expenditures Total	20.61	3,543.29
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	22.36-
	Major Account 480000 Total	3.77-	22.36-
	Fund 20850 Revenues Total	3.77-	422.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.35-	67.99-
	Major Account 490000 Total	6.35-	67.99-
	Fund 20890 Revenues Total	6.35-	636.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.19	40,143.42
	512100 VACATION LEAVE EXPENSE	1,109.24	4,363.08
	512200 SICK LEAVE EXPENSE	1,262.86	4,798.78
	512300 HOLIDAY LEAVE EXPENSE	1,244.16	2,343.23
	515100 RETIREMENT PLANS EXPENSE	948.30	3,868.29
	515200 FICA EXPENSE	939.08	3,547.03
	515500 HEALTH INSURANCE EXPENSE	2,875.71	15,066.45
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	17,422.54	75,207.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES		2,752.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	200.96	1,128.08
	521412 OCIO-VOICE EXPENSE	278.14	511.15
	522100 DUES & SUBSCRIPTION EXP		48.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS		14,013.45
	524900 RENT EXP-DEPR SURCHARGE		1,350.85
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		4,133.41
	531100 OFFICE SUPPLIES EXPENSE	59.47	95.31
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	9.89	84.77
	534948 AG SAMPLES		14.31
	537100 LABORATORY SUP EXP	248.70	5,316.53
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		624.66
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		66.54
	549100 LAUNDRY SERVICES	49.01	141.11
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	846.17	34,520.84
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		6.60
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total		40.49
	Fund 20890 Expenditures Total	18,268.71	109,768.42
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.95-	365.37-
	Major Account 480000 Total	65.95-	365.37-
	Fund 21800 Revenues Total	65.95-	365.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.57	15,810.56
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	256.08	1,065.10
	512200 SICK LEAVE EXPENSE	404.55	995.63
	512300 HOLIDAY LEAVE EXPENSE	677.63	1,108.08
	515100 RETIREMENT PLANS EXPENSE	466.26	1,422.69
	515200 FICA EXPENSE	469.50	1,416.39
	515500 HEALTH INSURANCE EXPENSE	282.58	590.22
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	7,444.17	22,703.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.45	97.12
	521400 CIO CHARGES		753.88
	521401 NDA DATA CENTER	51.53	248.16
	521412 OCIO-VOICE EXPENSE	231.78	284.31
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS		7,886.95
	524900 RENT EXP-DEPR SURCHARGE		759.60
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER	97.50	5,446.05
	531100 OFFICE SUPPLIES EXPENSE	62.02	85.77
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES	9.89	23.22
	537100 LABORATORY SUP EXP	500.35	13,590.44
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		10.92
	549100 LAUNDRY SERVICES	49.03	141.18
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	1,008.55	32,356.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90
	Fund 21810 Expenditures Total	8,452.72	61,139.09
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	17.30-
	Major Account 480000 Total	2.78-	17.30-
	Fund 21885 Revenues Total	2.78-	17.30-
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	4,895.44	17,041.79
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	790.47	1,526.33
	512200 SICK LEAVE EXPENSE	47.53	113.06
	512300 HOLIDAY LEAVE EXPENSE	601.11	1,001.16
	515100 RETIREMENT PLANS EXPENSE	474.02	1,473.85
	515200 FICA EXPENSE	474.72	1,352.41
	515500 HEALTH INSURANCE EXPENSE	1,268.08	6,583.94
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	8,551.37	29,431.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.40	76.40
	521400 CIO CHARGES		777.89
	521401 NDA DATA CENTER	61.83	347.10
	521412 OCIO-VOICE EXPENSE	115.65	324.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		14,241.55
	524900 RENT EXP-DEPR SURCHARGE		2,447.55
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU	207.12	10,467.68
	534948 AG SAMPLES	118.36	118.36
	537100 LABORATORY SUP EXP	442.18	5,156.64
	541100 ACCTG & AUDITING SERVICES	4,462.50	4,690.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT		20.48
	549100 LAUNDRY SERVICES	144.65	144.65
	554900 OTHER CONTRACTUAL SERVICES	17,523.00	17,523.00
	Major Account 520000 Total	25,651.69	65,587.71
	Fund 40000 Expenditures Total	34,203.06	95,019.31
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	22,190.84-	131,052.94-
	Major Account 470000 Total	22,190.84-	131,052.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.07-	1,870.46-
	484500 REIMB NON-GOVT SOURCES		1,415.94-
	486600 CREDIT CARD CLEARING	140,900.64	156,852.68-
	Major Account 480000 Total	140,413.57	160,139.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	799.68-	808.88-
	Major Account 490000 Total	799.68-	808.88-
	Fund 51810 Revenues Total	117,423.05	292,000.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,861.48	78,597.17
	511300 OVERTIME PAYMENTS		12.71
	512100 VACATION LEAVE EXPENSE	4,169.81	11,361.69
	512200 SICK LEAVE EXPENSE	386.45	900.98
	512300 HOLIDAY LEAVE EXPENSE	2,580.63	4,697.81
	512500 FUNERAL LEAVE EXPENSE	400.39	400.39
	515100 RETIREMENT PLANS EXPENSE	1,904.55	7,191.60
	515200 FICA EXPENSE	1,918.66	7,008.55
	515500 HEALTH INSURANCE EXPENSE	2,539.95	13,603.91
	516500 WORKERS COMP PREMIUMS		1,486.00
	Major Account 510000 Total	31,761.92	125,260.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.03	497.43
	521400 CIO CHARGES		3,488.87
	521401 NDA DATA CENTER	117.59	660.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	572.91	1,262.83
	521500 PUBLICATION & PRINT EXP		138.04
	522200 CONFERENCE REGISTRATION		41.40
	522800 E-COMMERCE OPER EXP	8.76	720.15
	524600 RENT EXPENSE-BUILDINGS		701.95
	524900 RENT EXP-DEPR SURCHARGE		231.56
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	532100 NON-CAPITALIZED EQUIP PU		109.97
	534947 DATA PROCESSING SUPPLIES	80.32	271.73
	541100 ACCTG & AUDITING SERVICES		3,207.92
	541400 HRMS ASSESSMENT		91.86
	Major Account 520000 Total	808.61	13,687.95
	570000 Travel Expenses		
	571100 LODGING		22.50
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	63.93	214.39
	Major Account 570000 Total	63.93	265.77
	Fund 51810 Expenditures Total	32,634.46	139,214.53
	Program Revenues	117,865.02	298,651.07
	Program Expenditures	327,923.80	1,606,421.77

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenues Total	22.08-	48.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,133.16	362,918.45
	511300 OVERTIME PAYMENTS	1,061.65	6,823.97
	511800 COMPENSATORY TIME PAID	148.06	612.98
	512100 VACATION LEAVE EXPENSE	9,089.18	35,931.23
	512200 SICK LEAVE EXPENSE	6,261.60	21,790.68
	512300 HOLIDAY LEAVE EXPENSE	9,974.33	20,054.18
	512500 FUNERAL LEAVE EXPENSE		814.45
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	7,539.94	33,626.57
	515200 FICA EXPENSE	7,551.40	31,638.64
	515500 HEALTH INSURANCE EXPENSE	18,324.83	108,562.80
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		10,241.84
	Major Account 510000 Total	134,084.15	633,192.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.48	2,892.77
	521300 FREIGHT EXPENSE	105.18	365.84
	521400 CIO CHARGES		27,899.08
	521401 NDA DATA CENTER	1,962.86	10,861.16
	521412 OCIO-VOICE EXPENSE	3,547.03	7,065.40
	521500 PUBLICATION & PRINT EXP	53.18	1,233.41
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		1,125.60
	522200 CONFERENCE REGISTRATION	392.00	682.00
	522600 JOB APPLICANT EXPENSE	60.50	226.50
	524600 RENT EXPENSE-BUILDINGS		4,490.20
	524900 RENT EXP-DEPR SURCHARGE		1,407.20
	527200 REP & MAINT-MOTOR VEHICL	2,625.13	12,183.91
	531100 OFFICE SUPPLIES EXPENSE	141.05	250.27
	531200 IT SUPPLIES	100.18	287.90
	532100 NON-CAPITALIZED EQUIP PU		689.89

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		
	532200 PERSONAL COMPUTING EQUIPMENT	111.99	461.08
	533132 UNIFORMS/CLOTHING	145.32	264.04
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	1,157.40	1,950.97
	534800 CONST & MAINT SUP EXP		93.31
	534900 MISCELLANEOUS SUP EXP		7.40
	534947 DATA PROCESSING SUPPLIES	226.88	790.51
	534948 AG SAMPLES	46.32	301.45
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	652.16	5,153.38
	538182 GAS EXPENSE	1,081.41	11,331.72
	538183 OIL EXPENSE		194.90
	538184 DIESEL EXPENSE	488.27	8,137.58
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		2,639.07
	541200 PURCHASING ASSESSMENT		123.22
	541400 HRMS ASSESSMENT		621.02
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		86.13
	559100 OTHER OPERATING EXP		29.88
	Major Account 520000 Total	13,049.34	107,231.38
	570000 Travel Expenses		
	571100 LODGING	2,627.97	14,502.37
	571800 MEALS - TRAVEL STATUS	983.02	7,964.52
	572100 COMMERCIAL TRANSPORTATIO		28.28
	573100 STATE-OWNED TRANSPORT	8,914.01	34,339.20
	574500 PERSONAL VEHICLE MILEAGE	73.36	143.60
	575100 MISC TRAVEL EXPENSE		76.69
	Major Account 570000 Total	12,598.36	57,054.66
	Fund 10000 Expenditures Total	159,731.85	797,478.59
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	650.00-
	Major Account 470000 Total	450.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.09-	12.20-
	Major Account 480000 Total	2.09-	12.20-
	Fund 20760 Revenues Total	452.09-	662.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	5,437.00-
	Major Account 470000 Total	574.00-	5,437.00-
	Fund 20840 Revenues Total	574.00-	5,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES		187.99
	521401 NDA DATA CENTER	14.94	83.87
	521412 OCIO-VOICE EXPENSE	33.48	64.67
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		199.62
	541400 HRMS ASSESSMENT		4.95
	Major Account 520000 Total	48.42	541.39
	570000 Travel Expenses		
	571100 LODGING		39.73
	571800 MEALS - TRAVEL STATUS	17.33	54.25
	Major Account 570000 Total	17.33	93.98
	Fund 20840 Expenditures Total	65.75	4,739.08
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,935.96-	372,199.98-
	474113 INSP FEE-RETL FOOD STORE	383.45-	52,080.99-
	474114 INSP FEE-TEMP FOOD SERV	775.28-	44,301.96-
	474115 INSPECTION FEE-BAKERY	611.89-	18,744.82-
	474116 INSP FEE-FOOD PROCESSOR	424.24-	34,178.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST	799.54-	21,714.59-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	163.16-	3,792.27-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	6,692.03-	50,751.07-
	474158 INSP FEE-CONVENIENCE STOR	979.32-	96,075.15-
	474159 INSP FEE-LIC BEVERAGE EST	1,591.13-	90,518.23-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE	163.22-	7,181.52-
	474163 INSP FEE-COMMISSARY	269.23-	7,664.19-
	474164 INSP FEE-CATERER	505.79-	29,771.16-
	474173 INSP FEE-ITINERANT FOOD	122.40-	8,119.77-
	474177 INSP FEE-MOBILE ESTABLISHMENT	146.83-	3,517.96-
	Major Account 470000 Total	18,563.47-	841,728.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.08-	4,400.27-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	4,677.19-	43,841.40-
	486500 MISCELLANEOUS ADJUSTMENT	5.50-	5.50-
	Major Account 480000 Total	5,505.77-	48,367.17-
	Fund 20890 Revenues Total	24,069.24-	890,095.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,270.45	174,784.03
	511300 OVERTIME PAYMENTS	1,025.85	7,209.75
	511800 COMPENSATORY TIME PAID	13.53	267.37
	512100 VACATION LEAVE EXPENSE	3,327.24	15,939.99
	512200 SICK LEAVE EXPENSE	1,204.15	10,362.87
	512300 HOLIDAY LEAVE EXPENSE	4,467.96	9,045.14
	512500 FUNERAL LEAVE EXPENSE	12.14	75.03
	515100 RETIREMENT PLANS EXPENSE	3,467.26	16,297.93
	515200 FICA EXPENSE	3,469.06	15,261.74
	515500 HEALTH INSURANCE EXPENSE	8,204.57	53,839.33
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	61,462.21	308,204.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.28	6,869.39
	521400 CIO CHARGES		12,049.72
	521401 NDA DATA CENTER	1,007.35	5,436.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1,843.34	3,368.22
	521500 PUBLICATION & PRINT EXP		424.44
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		593.10
	522200 CONFERENCE REGISTRATION		1,887.25
	522800 E-COMMERCE OPER EXP	43.75	7,250.25
	524600 RENT EXPENSE-BUILDINGS		856.40
	524900 RENT EXP-DEPR SURCHARGE		350.00
	527200 REP & MAINT-MOTOR VEHICL	5.81	132.79
	531100 OFFICE SUPPLIES EXPENSE	94.66	194.66
	531200 IT SUPPLIES	48.14	192.06
	532100 NON-CAPITALIZED EQUIP PU		99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533132 UNIFORMS/CLOTHING	13.00	13.00
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	191.62	525.39
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	226.88	770.03
	534948 AG SAMPLES	4.03	116.07
	538100 VEHICLE & EQUIP SUP EXP	.49	.49
	538182 GAS EXPENSE	16.27	54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT		341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	323.35	418.29
	Major Account 520000 Total	4,975.97	45,400.36
	570000 Travel Expenses		
	571100 LODGING	870.76	5,135.90
	571800 MEALS - TRAVEL STATUS	452.27	2,186.39
	573100 STATE-OWNED TRANSPORT	8,192.27	31,965.77
	Major Account 570000 Total	9,515.30	39,288.06
	Fund 20890 Expenditures Total	75,953.48	392,893.35
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	1,050.00-	9,900.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,275.00-
	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	18,231.11-	87,280.64-
	474171 MILK INSP-MILK PROCESSED	2,608.61-	18,085.37-
	474172 MILK INSP-COMPONENTS PROC	3,465.84-	11,908.81-
	Major Account 470000 Total	25,355.56-	145,439.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.91-	543.72-
	485100 FINES FORFEITS & PENALTI	.15-	13.96-
	486500 MISCELLANEOUS ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	75.08-	557.70-
	Fund 21810 Revenues Total	25,430.64-	145,997.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.34	44,246.08
	511800 COMPENSATORY TIME PAID	1.30	5.29
	512100 VACATION LEAVE EXPENSE	804.86	6,396.08
	512200 SICK LEAVE EXPENSE	521.37	2,049.40
	512300 HOLIDAY LEAVE EXPENSE	1,268.22	2,547.17
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	925.22	4,186.25
	515200 FICA EXPENSE	927.57	3,963.76
	515500 HEALTH INSURANCE EXPENSE	2,014.78	12,265.33
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	16,221.66	77,268.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.17	492.31
	521400 CIO CHARGES		2,229.94
	521401 NDA DATA CENTER	177.25	995.02
	521412 OCIO-VOICE EXPENSE	289.92	561.40
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	15.74	188.10
	524600 RENT EXPENSE-BUILDINGS		1,078.40
	524900 RENT EXP-DEPR SURCHARGE		367.45
	534500 AGRICULTURAL SUPPLIES EX	7.25	37.05
	534900 MISCELLANEOUS SUP EXP		6.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES	50.34	273.83
	538100 VEHICLE & EQUIP SUP EXP	6.09	6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		59.21
	Major Account 520000 Total	651.76	6,975.46
	570000 Travel Expenses		
	571100 LODGING		60.13
	571800 MEALS - TRAVEL STATUS	13.15	66.63
	573100 STATE-OWNED TRANSPORT	1,870.06	7,239.30
	Major Account 570000 Total	1,883.21	7,366.06
	Fund 21810 Expenditures Total	18,756.63	91,610.28
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,041.18-	904,635.72-
	474123 VOLUNTARY REGISTRATIONS	45.00-	523.22-
	474124 LAB FEES	7,320.50-	23,433.24-
	474156 APPLICATION/PERMIT FEE	50.00-	405.00-
	Major Account 470000 Total	14,456.68-	928,997.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.14-	7,146.69-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	4,995.89-	33,065.25-
	486500 MISCELLANEOUS ADJUSTMENT	1.13-	1.13-
	Major Account 480000 Total	6,286.16-	40,231.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276.00-	4,945.98-
	Major Account 490000 Total	276.00-	4,945.98-
	Fund 21870 Revenues Total	21,018.84-	974,175.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,493.47	197,508.38
	511800 COMPENSATORY TIME PAID	142.12	394.53
	512100 VACATION LEAVE EXPENSE	5,170.63	19,406.91
	512200 SICK LEAVE EXPENSE	4,577.06	10,541.21
	512300 HOLIDAY LEAVE EXPENSE	5,366.09	10,935.84
	512500 FUNERAL LEAVE EXPENSE	12.95	41.22
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	4,025.02	17,888.07
	515200 FICA EXPENSE	4,047.40	16,962.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,135.29	55,180.48
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	70,970.03	334,685.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	106.31
	521300 FREIGHT EXPENSE	230.13	583.42
	521400 CIO CHARGES		13,207.35
	521401 NDA DATA CENTER	1,055.59	5,898.92
	521412 OCIO-VOICE EXPENSE	2,219.30	4,647.68
	521500 PUBLICATION & PRINT EXP	53.19	465.56
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION	392.00	551.25
	522800 E-COMMERCE OPER EXP	47.25	5,780.25
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	301.07	497.41
	523202 ELECTRICITY	153.24	1,267.09
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS		15,421.35
	524900 RENT EXP-DEPR SURCHARGE		552.90
	526100 REP & MAINT-REAL PROPERT	1,565.00	1,565.00
	527200 REP & MAINT-MOTOR VEHICL	2,619.90	12,921.51
	527800 REP & MAINT-OTHER PROPER	200.20	3,711.45
	531100 OFFICE SUPPLIES EXPENSE	46.39	62.83
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT	185.82	185.82
	533100 HOUSEHOLD & INSTIT EXP	37.88	42.15
	533132 UNIFORMS/CLOTHING	132.31	248.69
	534500 AGRICULTURAL SUPPLIES EX	990.51	1,429.78
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP	43.94	486.99
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	1,221.56	9,199.23
	538182 GAS EXPENSE	1,190.65	11,543.27
	538183 OIL EXPENSE		191.43
	538184 DIESEL EXPENSE	488.26	8,086.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	57.92-	57.92-
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	841.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		19,198.20
	559100 OTHER OPERATING EXP	19.68	53.87
	Major Account 520000 Total	13,920.25	127,570.41
	570000 Travel Expenses		
	571100 LODGING	1,843.33	9,929.06
	571800 MEALS - TRAVEL STATUS	561.63	6,033.44
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	96.00	131.88
	574500 PERSONAL VEHICLE MILEAGE	73.36	142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	2,574.32	16,334.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,341.80	15,341.80
	Major Account 580000 Total	15,341.80	15,341.80
	Fund 21870 Expenditures Total	102,806.40	493,931.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.27	40,005.99
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	1,058.72	3,447.07
	512200 SICK LEAVE EXPENSE	443.67	2,043.14
	512300 HOLIDAY LEAVE EXPENSE	1,243.31	2,182.98
	515100 RETIREMENT PLANS EXPENSE	945.22	3,594.63
	515200 FICA EXPENSE	963.46	3,499.50
	515500 HEALTH INSURANCE EXPENSE	1,992.95	9,981.65
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	16,522.60	66,163.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 CIO CHARGES		4,086.09
	521401 NDA DATA CENTER	200.95	1,139.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	313.39	744.24
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS		1,933.05
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION	131.07	173.45
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		65.70
	Major Account 520000 Total	645.41	10,867.03
	570000 Travel Expenses		
	571100 LODGING	26.16	326.20
	571800 MEALS - TRAVEL STATUS	11.95	65.52
	573100 STATE-OWNED TRANSPORT	196.96	860.24
	Major Account 570000 Total	235.07	1,251.96
	Fund 40000 Expenditures Total	17,403.08	78,282.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Fund 40000 Adjustments Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	2,500.00-	29,501.46-
	Major Account 460000 Total	2,500.00-	29,501.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	79.84-
	Major Account 480000 Total	14.68-	79.84-
	Fund 41900 Revenues Total	2,514.68-	29,581.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.43	10,980.03
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	52.45	1,008.22
	512200 SICK LEAVE EXPENSE	12.00	540.46
	512300 HOLIDAY LEAVE EXPENSE	43.82	371.93
	515100 RETIREMENT PLANS EXPENSE	39.99	1,008.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	40.67	935.66
	515500 HEALTH INSURANCE EXPENSE	26.41	3,227.46
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	642.77	19,155.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	13.85
	521400 CIO CHARGES		1,192.75
	521401 NDA DATA CENTER	94.81	532.21
	521412 OCIO-VOICE EXPENSE	189.69	338.57
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		12.50
	524600 RENT EXPENSE-BUILDINGS		345.40
	527200 REP & MAINT-MOTOR VEHICL	.58	12.54
	531100 OFFICE SUPPLIES EXPENSE		6.85
	531200 IT SUPPLIES	4.81	18.81
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX	3,852.28	3,856.68
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		17.61
	534948 AG SAMPLES		9.04
	538182 GAS EXPENSE	1.63	5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		31.39
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	4,144.88	8,043.46
	570000 Travel Expenses		
	571100 LODGING	85.14	502.31
	571800 MEALS - TRAVEL STATUS	48.22	228.06
	573100 STATE-OWNED TRANSPORT	708.91	2,837.15
	Major Account 570000 Total	842.27	3,567.52
	Fund 41900 Expenditures Total	5,629.92	30,766.77
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	74,081.57-	2,045,997.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>380,347.11</u>	<u>1,889,721.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		71,688.29-
	Major Account 480000 Total		71,710.99-
	Fund 10000 Revenues Total		71,710.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,251.67	574,584.06
	511300 OVERTIME PAYMENTS	14.69	223.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		32.33
	512100 VACATION LEAVE EXPENSE	12,242.70	49,878.43
	512200 SICK LEAVE EXPENSE	3,824.65	21,112.09
	512300 HOLIDAY LEAVE EXPENSE	16,419.87	32,032.09
	512500 FUNERAL LEAVE EXPENSE	29.01	188.14
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	10,691.56	50,775.21
	515200 FICA EXPENSE	10,906.79	48,390.21
	515500 HEALTH INSURANCE EXPENSE	19,485.09	129,472.39
	516500 WORKERS COMP PREMIUMS		11,204.33
	Major Account 510000 Total	184,366.03	918,430.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.01	2,711.84
	521300 FREIGHT EXPENSE		169.65
	521400 CIO CHARGES	1,963.16-	39,272.94
	521401 NDA DATA CENTER	2,329.43	13,603.95
	521412 OCIO-VOICE EXPENSE	4,293.60	8,272.28
	521500 PUBLICATION & PRINT EXP	93.82	3,170.22
	521900 AWARDS EXPENSE	66.11	66.11
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	39.10	3,051.85
	522600 JOB APPLICANT EXPENSE	67.00	124.00
	524600 RENT EXPENSE-BUILDINGS	1,342.62-	10,566.70
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE		3,215.00
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	1,740.64	1,860.16
	531100 OFFICE SUPPLIES EXPENSE	168.55	517.78
	531200 IT SUPPLIES	13.99	26.66
	532200 PERSONAL COMPUTING EQUIPMENT		714.13

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		
	533132 UNIFORM/CLOTHING		21.66
	533901 FOOD-OFFICIAL FUNCTION		3,394.81
	534500 AGRICULTURAL SUPPLIES EX	6,304.10-	1,826.22
	534946 PROMOTIONAL SUPPLIES		4,318.96
	534947 DATA PROCESSING SUPPLIES	347.49	1,223.10
	538100 VEHICLE & EQUIP SUP EXP		432.99
	538182 GAS	22.29	1,855.96
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES	149.61-	4,295.38
	541200 PURCHASING ASSESSMENT	182.39-	176.88
	541400 HRMS ASSESSMENT	67.05-	880.42
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	2,947.78	4,300.28
	547100 EDUCATIONAL SERVICES	200.00	4,100.00
	554110 VOICE SERVICES	252.40	907.60
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	7,052.50-	4,800.00
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	50.49	419.43
	Major Account 520000 Total	3,675.73-	123,258.53
	570000 Travel Expenses		
	571100 LODGING	1,430.69-	7,660.31
	571600 MEALS-NOT TRAVEL STATUS		43.60
	571800 MEALS - TRAVEL STATUS	187.32-	4,389.22
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	15,653.40	55,096.06
	574500 PERSONAL VEHICLE MILEAGE	395.55-	1,676.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	174.00-	129.68
	Major Account 570000 Total	13,465.84	71,291.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,019.21	326,825.34
	Major Account 590000 Total	42,019.21	326,825.34
	Fund 10000 Expenditures Total	236,175.35	1,439,805.55
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280.00-	1,921.22-
	474100 GENERAL BUSINESS FEES	185,400.00-	353,310.00-

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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	185,680.00-	355,231.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.90-	1,565.87-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT	.28	.28
	Major Account 480000 Total	225.62-	1,595.86-
	Fund 20750 Revenues Total	185,905.62-	356,827.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.17	85,140.22
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	4,513.92	11,548.76
	512200 SICK LEAVE EXPENSE	296.89	4,328.30
	512300 HOLIDAY LEAVE EXPENSE	2,287.30	4,731.79
	512500 FUNERAL LEAVE EXPENSE	5.30	736.38
	515100 RETIREMENT PLANS EXPENSE	1,714.75	7,974.13
	515200 FICA EXPENSE	1,735.51	7,773.81
	515500 HEALTH INSURANCE EXPENSE	2,195.68	14,558.13
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	28,540.52	139,069.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	21.43
	521400 CIO CHARGES		6,528.98
	521401 NDA DATA CENTER	425.10	2,386.29
	521412 OCIO-VOICE EXPENSE	690.75	1,404.11
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION	25.00	691.80
	524600 RENT EXPENSE-BUILDINGS		1,142.05
	524900 RENT EXP-DEPR SURCHARGE		388.20
	527200 REP & MAINT-MOTOR VEHICL	254.06	1,214.80
	531100 OFFICE SUPPLIES EXPENSE	7.40	58.92
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		157.30
	559100 OTHER OPERATING EXP	69.97	83.84
	Major Account 520000 Total	1,477.23	15,632.73

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		
	571100 LODGING	510.48	5,698.58
	571800 MEALS - TRAVEL STATUS	342.00	3,080.49
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	4,396.70	18,844.77
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	5,249.18	27,742.02
	Fund 20750 Expenditures Total	35,266.93	182,444.69
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	828.42-	5,701.27-
	474100 GENERAL BUSINESS FEES		2.58-
	Major Account 470000 Total	828.42-	5,703.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	62.91-
	486500 MISCELLANEOUS ADJUSTMENT	2.47-	2.47-
	Major Account 480000 Total	13.57-	65.38-
	Fund 20780 Revenues Total	841.99-	5,769.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.66	992.48
	524600 RENT EXPENSE-BUILDINGS		1,203.60
	524900 RENT EXP-DEPR SURCHARGE		451.00
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	35.31	39.49
	Major Account 520000 Total	95.97	2,925.81
	Fund 20780 Expenditures Total	95.97	2,925.81
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,500.00-	293,295.00-
	474152 DEALERS	9,250.00-	23,675.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	163,750.00-	317,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.16-	646.38-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	.49-	22,733.84-
	Major Account 480000 Total	96.65-	23,540.22-
	Fund 20790 Revenues Total	163,846.65-	340,610.22-

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.67	73,470.94
	511300 OVERTIME PAYMENTS		3.79
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	19.06	126.01
	512100 VACATION LEAVE EXPENSE	2,337.24	10,053.09
	512200 SICK LEAVE EXPENSE	1,334.60	6,917.36
	512300 HOLIDAY LEAVE EXPENSE	2,707.15	4,624.39
	512500 FUNERAL LEAVE EXPENSE	161.25	161.25
	515100 RETIREMENT PLANS EXPENSE	1,970.59	7,140.51
	515200 FICA EXPENSE	2,006.09	6,808.28
	515500 HEALTH INSURANCE EXPENSE	4,319.60	21,297.87
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	35,116.25	132,729.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.17	1,853.27
	521300 FREIGHT EXPENSE	84.84	830.77
	521400 CIO CHARGES		15,174.86
	521401 NDA DATA CENTER	303.50	1,669.24
	521412 OCIO-VOICE EXPENSE	524.54	1,050.99
	521500 PUBLICATION & PRINT EXP	267.50	536.91
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	1,363.00	1,568.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	1,354.50	3,398.50
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS		838.10
	524900 RENT EXP-DEPR SURCHARGE		973.17
	527200 REP & MAINT-MOTOR VEHICL	111.15	268.22
	531100 OFFICE SUPPLIES EXPENSE	152.84	1,367.16
	532200 PERSONAL COMPUTING EQUIPMEN		279.91
	534500 AGRICULTURAL SUPPLIES EX	1.02	407.36
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	9.82	206.28
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	135.57	813.23
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		106.78
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES	4,530.00	4,530.00
	556100 INSURANCE EXPENSE		877.35
	559100 OTHER OPERATING EXP	380.93	808.36
	Major Account 520000 Total	9,343.38	41,768.44
	570000 Travel Expenses		
	571100 LODGING	97.18	573.43
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	28.76	158.31
	573100 STATE-OWNED TRANSPORT	20.75	1,890.81
	Major Account 570000 Total	146.69	2,626.19
	Fund 20790 Expenditures Total	44,606.32	177,124.39
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	352,330.82-
	455192 SMALL PKG TONNAGE FEES	300.00-	300.00-
	Major Account 450000 Total	305.00-	352,630.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,190.00-	21,435.00-
	Major Account 470000 Total	11,190.00-	21,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.54-	1,848.31-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	2.50-	5,006.30-
	486500 MISCELLANEOUS ADJUSTMENTS	.34	.34
	Major Account 480000 Total	209.70-	6,869.40-
	Fund 20810 Revenues Total	11,704.70-	380,935.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.78	114,200.16
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	2,493.64	10,695.85
	512200 SICK LEAVE EXPENSE	949.44	7,534.64
	512300 HOLIDAY LEAVE EXPENSE	3,045.04	6,172.62
	512500 FUNERAL LEAVE EXPENSE	11.76	157.53
	515100 RETIREMENT PLANS EXPENSE	2,302.91	10,401.04
	515200 FICA EXPENSE	2,310.51	9,756.01
	515500 HEALTH INSURANCE EXPENSE	6,357.47	36,981.96

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	41,730.55	199,388.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.56	3,885.23
	521400 CIO CHARGES		8,673.34
	521401 NDA DATA CENTER	622.96	3,485.52
	521412 OCIO-VOICE EXPENSE	1,232.58	2,394.28
	521500 PUBLICATION & PRINT EXP		639.22
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	680.47	2,002.30
	524600 RENT EXPENSE-BUILDINGS		1,285.65
	524900 RENT EXP-DEPR SURCHARGE		494.85
	527200 REP & MAINT-MOTOR VEHICL	803.00	1,272.40
	531100 OFFICE SUPPLIES EXPENSE	50.25	118.98
	532200 PERSONAL COMPUTING EQUIPMENT	342.84	342.84
	533132 UNIFORMS/CLOTHING		88.41
	534500 AGRICULTURAL SUPPLIES EX	15.11	40.32
	534947 DATA PROCESSING SUPPLIES	397.55	863.82
	534948 AG SAMPLES	977.80	1,386.25
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	590.58	4,818.70
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		221.33
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP	1.39	3.06
	Major Account 520000 Total	6,492.09	37,502.44
	570000 Travel Expenses		
	571100 LODGING	113.96	174.06
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	61.19	207.61
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total	175.15	407.85

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			
	570000 Travel Expenses		
	Fund 20810 Expenditures Total	48,397.79	237,298.60
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	344,344.73-
	Major Account 450000 Total	5.00-	344,344.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,955.00-	20,155.00-
	Major Account 470000 Total	9,955.00-	20,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.11-	1,728.48-
	485100 FINES FORFEITS & PENALTI		1,829.71-
	486500 MISCELLANEOUS ADJUSTMENT	.85-	.85-
	Major Account 480000 Total	306.96-	3,559.04-
	Fund 20820 Revenues Total	10,266.96-	368,058.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.42	38,691.16
	511800 COMPENSATORY TIME PAID	23.58	246.60
	512100 VACATION LEAVE EXPENSE	772.63	10,924.79
	512200 SICK LEAVE EXPENSE	197.31	10,967.67
	512300 HOLIDAY LEAVE EXPENSE	830.10	1,979.47
	512500 FUNERAL LEAVE EXPENSE	174.17	174.17
	515100 RETIREMENT PLANS EXPENSE	624.50	4,716.24
	515200 FICA EXPENSE	620.63	4,494.17
	515500 HEALTH INSURANCE EXPENSE	1,927.81	12,952.34
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	11,509.15	86,598.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.56	622.60
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES		3,214.71
	521401 NDA DATA CENTER	271.03	1,429.52
	521412 OCIO-VOICE EXPENSE	353.89	709.39
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	591.78	1,716.45
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		1,176.90
	524900 RENT EXP-DEPR SURCHARGE		375.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	100.76	148.01
	531100 OFFICE SUPPLIES EXPENSE	85.76	140.55
	534500 AGRICULTURAL SUPPLIES EX	1.20	7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES	94.50	254.35
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	91.17	832.83
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		103.60
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		1,043.62
	559100 OTHER OPERATING EXP	1.94	11.17
	Major Account 520000 Total	1,840.59	13,704.61
	570000 Travel Expenses		
	571100 LODGING	114.33	159.33
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	33.84	106.44
	573100 STATE-OWNED TRANSPORT	125.08	217.67
	Major Account 570000 Total	273.25	487.75
	Fund 20820 Expenditures Total	13,622.99	100,791.28
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	371.00-
	Major Account 470000 Total	63.00-	371.00-
	Fund 20840 Revenues Total	63.00-	371.00-
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	.32-	1.84-
	Major Account 480000 Total	.32-	1.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20870 Revenues Total	.32-	151.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.53	62.83
	512100 VACATION LEAVE EXPENSE	5.19	7.50
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE	8.08	9.81
	515100 RETIREMENT PLANS EXPENSE	3.13	6.02
	515200 FICA EXPENSE	2.99	5.45
	515500 HEALTH INSURANCE EXPENSE	16.85	32.43
	Major Account 510000 Total	64.77	124.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	64.77	140.27
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,900.00-	34,925.00-
	Major Account 470000 Total	33,900.00-	34,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.34-	997.26-
	485100 FINES FORFEITS & PENALTI		80.00-
	486500 MISCELLANEOUS ADJUSTMENT	15.95-	15.95-
	Major Account 480000 Total	170.29-	1,093.21-
	Fund 21780 Revenues Total	34,070.29-	36,018.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.54	4,859.38
	512100 VACATION LEAVE EXPENSE	344.67	627.61
	512200 SICK LEAVE EXPENSE	66.16	274.08
	512300 HOLIDAY LEAVE EXPENSE	193.44	330.88
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	126.41	460.45
	515200 FICA EXPENSE	127.88	452.55
	515500 HEALTH INSURANCE EXPENSE	138.36	721.21
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	2,081.46	7,922.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.65	222.37
	521400 CIO CHARGES		324.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	25.76	144.61
	521412 OCIO-VOICE EXPENSE	37.57	75.22
	522100 DUES & SUBSCRIPTION EXP		251.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	5.25	14.00
	524600 RENT EXPENSE-BUILDINGS		76.35
	524900 RENT EXP-DEPR SURCHARGE		26.00
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	16.23	19.22
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		9.88
	545000 LABORATORY SERVICES		2,410.00
	559100 OTHER OPERATING EXP	1.29	11.75
	Major Account 520000 Total	275.75	4,232.24
	570000 Travel Expenses		
	571100 LODGING	24.48	484.42
	571800 MEALS - TRAVEL STATUS	29.74	298.97
	573100 STATE-OWNED TRANSPORT	423.51	1,440.67
	Major Account 570000 Total	477.73	2,224.06
	Fund 21780 Expenditures Total	2,834.94	14,379.17
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,860.24-	113,932.12-
	471112 CORN BORER LICENSE FEES	600.00-	3,250.00-
	474153 FIELD INSPECTIONS	522.30-	3,807.66-
	474155 CORN BORER CERTIFICATES	418.75-	1,662.50-
	474176 NURSERY LICENSE	57,873.80-	58,877.02-
	Major Account 470000 Total	83,275.09-	181,529.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.89-	2,685.44-
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1.86-	24,815.86-
	Major Account 480000 Total	385.75-	27,584.30-
	Fund 21790 Revenues Total	83,660.84-	209,113.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,836.74	113,762.49
	511300 OVERTIME PAYMENTS	631.08-	1,363.47
	511800 COMPENSATORY TIME PAID		96.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,735.61	8,408.20
	512200 SICK LEAVE EXPENSE	310.85	6,077.13
	512300 HOLIDAY LEAVE EXPENSE	3,594.19	6,602.16
	512500 FUNERAL LEAVE EXPENSE	3.93	3.93
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	2,310.13	10,213.51
	515200 FICA EXPENSE	2,337.23	9,523.32
	515500 HEALTH INSURANCE EXPENS	6,632.16	38,029.35
	516500 WORKERS COMP PREMIUMS		3,390.57
	Major Account 510000 Total	42,129.76	197,557.83
	520000 Operating Expenses		
	521100 POSTAGE	92.29	782.56
	521300 FREIGHT EXPENSE	4,052.94	4,057.94
	521400 CIO CHARGES	430.74-	8,172.38
	521401 NDA DATA CENTER	503.00	3,603.49
	521412 OCIO-VOICE EXPENSE	1,191.43	2,319.15
	521500 PUBLICATION & PRINT EXP	5,315.69	8,277.62
	522100 DUES & SUBSCRIPTION EXP	50.00	1,508.00
	522200 CONFERENCE REGISTRATION	450.00	500.00
	522800 E-COMMERCE OPER EXP	588.00	607.25
	524600 RENT EXPENSE-BUILDINGS	443.52-	1,333.40
	524900 RENT EXP-DEPR SURCHARGE		438.45
	527200 REP & MAINT-MOTOR VEHICL	140.32	423.57
	531100 OFFICE SUPPLIES	693.24	693.24
	532200 PERSONAL COMPUTING EQUIPMENT		10.16
	533132 UNIFORMS/CLOTHING		185.66
	534500 AGRICULTURAL SUPPLIES EX	17.85	807.05
	534947 DATA PROCESSING SUPPLIES	250.65	250.65
	534948 AG SAMPLES	16.56	19.49
	538100 VEHICLE & EQUIP SUP EXP		13.56
	538182 GAS	1,163.02	1,717.72
	538183 OIL EXPENSE		52.70
	541100 ACCTG & AUDITING SERVICES	30.11-	1,603.33
	541200 PURCHASING ASSESSMENT		26.77
	541400 HRMS ASSESSMENT	16.85-	210.22
	545000 LABORATORY SERVICES		2,180.00
	554900 OTHER CONTRACTUAL SERVICES	4,962.07	5,145.86
	556100 INSURANCE EXPENSE		19.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59.02	126.12
	Major Account 520000 Total	18,624.86	45,085.48
	570000 Travel Expenses		
	571100 LODGING	3,451.80	4,190.58
	571800 MEALS - TRAVEL STATUS	581.46	2,286.68
	572100 COMMERCIAL TRANSPORTATIO	90.56	4,185.56
	573100 STATE-OWNED TRANSPORTATION EXP	3,704.95	10,772.29
	574500 PERSONAL VEHICLE MILEAGE		147.66
	575100 MISC TRAVEL EXPENSE		5.36
	Major Account 570000 Total	7,828.77	21,588.13
	Fund 21790 Expenditures Total	68,583.39	264,231.44
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	850.00-	20,850.00-
	474100 GENERAL BUSINESS FEES	1,050.00-	1,800.00-
	475101 CULTIVATOR SITE & MOD REG	3,000.00-	7,875.00-
	475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	3,600.00-
	Major Account 470000 Total	7,300.00-	34,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	349.66-
	486500 MISCELLANEOUS ADJUSTMENTS	36.22	375.55-
	Major Account 480000 Total	8.18-	725.21-
	Fund 21815 Revenues Total	7,308.18-	34,850.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.05	28,909.85
	512100 VACATION LEAVE EXPENSE	389.68	2,192.69
	512200 SICK LEAVE EXPENSE	169.90	444.33
	512300 HOLIDAY LEAVE EXPENSE	932.03	1,689.16
	515100 RETIREMENT PLANS EXPENSE	657.41	2,488.32
	515200 FICA EXPENSE	661.97	2,428.28
	515500 HEALTH INSURANCE EXPENSE	790.65	3,215.07
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	10,893.69	42,107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	469.85
	521400 CIO CHARGES		1,740.29
	521401 NDA DATA CENTER	138.09	775.19
	521412 OCIO-VOICE EXPENSE	264.85	530.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION	1,499.00	2,998.00
	527200 REP & MAINT-MOTOR VEHICL	212.44	220.59
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	58.99	568.09
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	400.00	6,750.00
	559100 OTHER OPERATING EXP	70.19	119.04
	Major Account 520000 Total	2,645.67	15,739.24
	570000 Travel Expenses		
	571100 LODGING		35.10
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,229.95
	Fund 21815 Expenditures Total	13,539.36	59,076.85
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	5,400.00-
	474125 INSP FEE-AUCTION MARKET	90,967.65-	322,964.46-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,650.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	92,217.65-	339,964.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.30-	1,638.39-
	486500 MISCELLANEOUS ADJUSTMENT	.48	.48
	Major Account 480000 Total	278.82-	1,637.91-
	Fund 21820 Revenues Total	92,496.47-	341,602.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,517.93	28,195.65
	512100 VACATION LEAVE EXPENSE	1,321.73	2,303.17
	512200 SICK LEAVE EXPENSE	384.84	1,054.88
	512300 HOLIDAY LEAVE EXPENSE	1,813.18	2,261.75
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,351.54	2,533.17
	515200 FICA EXPENSE	1,352.59	2,458.33
	515500 HEALTH INSURANCE EXPENSE	2,163.31	5,100.62
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	22,913.75	44,015.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	52.90
	521400 CIO CHARGES		233.37
	521401 NDA DATA CENTER	18.55	104.13
	521412 OCIO-VOICE EXPENSE	18.24	37.04
	521500 PUBLICATION & PRINT EXP	512.99	512.99
	522200 CONFERENCE REGISTRATION	.90	3.90
	522800 E-COMMERCE OPER EXP	71.75	378.00
	527200 REP & MAINT-MOTOR VEHICL	14.56	14.56
	534500 AGRICULTURAL SUPPLIES EX		.51
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		1,206.30
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		8.87
	546800 VETERINARY SERVICES	90,146.24	275,471.14
	559100 OTHER OPERATING EXP	1.32	8.79
	Major Account 520000 Total	90,790.81	279,943.72
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS		58.04
	573100 STATE-OWNED TRANSPORT	77.36	350.14
	574500 PERSONAL VEHICLE MILEAGE		64.11
	Major Account 570000 Total	77.36	562.29
	Fund 21820 Expenditures Total	113,781.92	324,521.61
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	2,742.50-
	Major Account 470000 Total	65.00-	2,742.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	88.98-
	485100 FINES FORFEITS & PENALTI	25.00-	175.00-
	486500 MISCELLANEOUS ADJUSTMENT	.63-	.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.45-	264.61-
	Fund 21850 Revenues Total	105.45-	3,007.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP	6.88	8.25
	Major Account 520000 Total	6.88	115.84
	Fund 21850 Expenditures Total	6.88	1,656.86
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,550.00-	3,550.00-
	474100 GENERAL BUSINESS FEES	305,450.00-	587,280.00-
	Major Account 470000 Total	309,000.00-	590,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	3,669.01-
	486500 MISCELLANEOUS ADJUSTMENT	2.15	2.15
	Major Account 480000 Total	468.95-	3,666.86-
	Fund 21950 Revenues Total	309,468.95-	594,496.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.75	6,583.59
	512100 VACATION LEAVE EXPENSE	8.60	1,894.10
	512200 SICK LEAVE EXPENSE	86.60	416.19
	512300 HOLIDAY LEAVE EXPENSE	77.52	295.47
	515100 RETIREMENT PLANS EXPENSE	58.27	687.97
	515200 FICA EXPENSE	58.83	616.42
	515500 HEALTH INSURANCE EXPENSE	222.65	3,776.13
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,120.22	14,490.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES		518.60
	521401 NDA DATA CENTER	41.22	231.40
	521412 OCIO-VOICE EXPENSE	43.62	87.24
	538182 GAS EXPENSE		13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		14.69
	554900 OTHER CONTRACTUAL SERVICES	11,040.35	213,702.94
	559100 OTHER OPERATING EXP	103.45	128.41
	Major Account 520000 Total	11,228.64	215,982.80
	Fund 21950 Expenditures Total	12,348.86	230,473.55
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.40-
	474100 GENERAL BUSINESS FEES	1,400.00-	45,239.60-
	474175 DOG & CAT LIC FEE (LOCAL)	2,248.46-	109,807.35-
	Major Account 470000 Total	3,648.46-	155,237.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.15-	926.36-
	485100 FINES FORFEITS & PENALTI	500.00-	3,025.00-
	486500 MISCELLANEOUS ADJUSTMENT	94.37-	94.37-
	Major Account 480000 Total	758.52-	4,045.73-
	Fund 21960 Revenues Total	4,406.98-	159,283.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,496.19	100,675.00
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	5,499.42	11,031.60
	512200 SICK LEAVE EXPENSE	1,343.71	4,112.83
	512300 HOLIDAY LEAVE EXPENSE	2,540.51	5,056.95
	512500 FUNERAL LEAVE EXPENSE	2.61	488.55
	515100 RETIREMENT PLANS EXPENSE	2,013.08	9,113.65
	515200 FICA EXPENSE	2,030.80	8,905.81
	515500 HEALTH INSURANCE EXPENSE	1,562.61	11,845.50
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	32,488.93	154,085.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	522.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521400 CIO CHARGES		7,510.65
	521401 NDA DATA CENTER	468.90	2,837.64
	521412 OCIO-VOICE EXPENSE	1,364.51	2,990.34
	524600 RENT EXPENSE-BUILDINGS		587.45
	524900 RENT EXP-DEPR SURCHARGE		149.05
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	21.99	1,187.38
	531100 OFFICE SUPPLIES EXPENSE	24.79	118.40
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		106.18
	534947 DATA PROCESSING SUPPLIES	66.46	199.57
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	732.57	5,116.42
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		190.09
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP	130.53	197.24
	Major Account 520000 Total	2,876.00	24,203.26
	570000 Travel Expenses		
	571100 LODGING	13.15	526.66
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	5.43	362.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	518.69	5,478.34
	574500 PERSONAL VEHICLE MILEAGE	7.47	23.40
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	544.74	6,426.75
	Fund 21960 Expenditures Total	35,909.67	184,715.46
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	339,900.00-	647,735.00-
	474157 COMMERCIAL APPLICATOR FEE	3,462.00-	29,766.00-
	474165 PRIVATE APPLICATOR LIC	115.00-	3,089.00-
	Major Account 470000 Total	343,477.00-	680,590.00-
	Fund 25540 Revenues Total	343,477.00-	680,590.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.33	52,562.53
	512100 VACATION LEAVE EXPENSE	548.16	3,667.28
	512200 SICK LEAVE EXPENSE	417.58	4,237.76
	512300 HOLIDAY LEAVE EXPENSE	1,100.98	2,683.59
	515100 RETIREMENT PLANS EXPENSE	814.34	4,728.79
	515200 FICA EXPENSE	800.24	4,228.24
	515500 HEALTH INSURANCE EXPENSE	1,891.94	18,419.78
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	14,382.57	92,239.82
	520000 Operating Expenses		
	521400 CIO CHARGES		33,609.83
	521401 NDA DATA CENTER	319.47	1,793.35
	521412 OCIO-VOICE EXPENSE	565.84	1,247.23
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,172.80
	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	90.22	552.51
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	975.53	41,605.25
	570000 Travel Expenses		
	571100 LODGING		183.60
	571800 MEALS - TRAVEL STATUS	103.26	132.14
	Major Account 570000 Total	103.26	315.74
	Fund 40000 Expenditures Total	15,461.36	134,160.81
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.38-	176.42-
	Major Account 480000 Total	28.38-	176.42-
	Fund 41810 Revenues Total	28.38-	176.42-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
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	72,706.46-	410,149.55-
	Major Account 460000 Total	72,706.46-	410,149.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	95.11-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	17.62-	22,638.24
	Fund 41860 Revenues Total	72,724.08-	387,511.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,599.33	131,484.89
	511800 COMPENSATORY TIME PAID	55.62	71.65
	512100 VACATION LEAVE EXPENSE	4,963.42	16,291.74
	512200 SICK LEAVE EXPENSE	2,041.36	7,722.11
	512300 HOLIDAY LEAVE EXPENSE	4,003.45	7,873.08
	512500 FUNERAL LEAVE EXPENSE	524.44	524.44
	515100 RETIREMENT PLANS EXPENSE	3,008.24	12,276.49
	515200 FICA EXPENSE	3,011.97	11,339.64
	515500 HEALTH INSURANCE EXPENSE	8,529.63	50,220.27
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	54,737.46	241,421.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.14	1,292.23
	521300 FREIGHT EXPENSE	157.45	2,832.91
	521400 CIO CHARGES		56,417.18
	521401 NDA DATA CENTER	675.01	3,789.16
	521412 OCIO-VOICE EXPENSE	1,356.13	2,713.53
	521500 PUBLICATION & PRINT EXP	267.50	670.08
	522100 DUES & SUBSCRIPTION EXP	5,452.00	5,452.00
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS		2,780.50
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	57.11	681.45
	531100 OFFICE SUPPLIES EXPENSE	222.04	1,497.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMEN		69.98
	534500 AGRICULTURAL SUPPLIES EX	3.78	675.27
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	39.32	317.05
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	287.20	2,773.69
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		223.50
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES	18,120.00	55,234.72
	Major Account 520000 Total	26,881.68	142,219.51
	570000 Travel Expenses		
	571100 LODGING	360.13	513.73
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	106.61	354.05
	Major Account 570000 Total	466.74	881.37
	Fund 41860 Expenditures Total	82,085.88	384,522.16
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,026.86-
	Major Account 460000 Total		34,026.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.49-	162.28-
	Major Account 480000 Total	52.49-	162.28-
	Fund 41920 Revenues Total	52.49-	34,189.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,957.26	20,909.79
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	690.01	1,466.89
	512200 SICK LEAVE EXPENSE	305.25	1,151.18
	512300 HOLIDAY LEAVE EXPENSE	985.23	1,460.44
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	669.35	1,876.08
	515200 FICA EXPENSE	663.22	1,765.88
	515500 HEALTH INSURANCE EXPENSE	1,777.02	7,184.07
	516500 WORKERS COMP PREMIUMS		717.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,047.34	36,593.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.41	427.29
	521400 CIO CHARGES		1,685.43
	521401 NDA DATA CENTER	133.97	752.05
	521412 OCIO-VOICE EXPENSE	258.33	495.77
	524600 RENT EXPENSE-BUILDINGS		2,350.20
	527200 REP & MAINT-MOTOR VEHICL	12.53	122.35
	531100 OFFICE SUPPLIES EXPENSE	3.65	16.61
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX	4.51	12.04
	534947 DATA PROCESSING SUPPLIES	18.85	117.54
	534948 AG SAMPLES	280.45	400.39
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	165.23	1,295.00
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,039.93	8,787.45
	570000 Travel Expenses		
	571100 LODGING	34.04	50.14
	Major Account 570000 Total	34.04	50.14
	Fund 41920 Expenditures Total	13,121.31	45,431.07
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	103,611.53-	429,915.84-
	Major Account 460000 Total	103,611.53-	429,915.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.75-	892.58-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	212.75-	64,425.21
	Fund 41930 Revenues Total	103,824.28-	365,490.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,489.42	91,628.49
	512100 VACATION LEAVE EXPENSE	310.65	6,093.12
	512200 SICK LEAVE EXPENSE	190.51	2,318.78
	512300 HOLIDAY LEAVE EXPENSE		2,644.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	1,646.61	7,753.06
	515200 FICA EXPENSE	1,493.75	7,016.34
	515500 HEALTH INSURANCE EXPENSE	6,501.44	33,486.67
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	31,632.38	156,220.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES	1,963.16	9,270.01
	521401 NDA DATA CENTER	721.47	3,079.23
	521412 OCIO-VOICE EXPENSE	230.50	1,156.74
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,342.62	4,647.70
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES	6,993.00	37,126.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS	39.27	47.79
	541100 ACCTG & AUDITING SERVICES	149.61	2,493.63
	541200 PURCHASING ASSESSMENT	182.39	182.39
	541400 HRMS ASSESSMENT	67.05	67.05
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE	7,052.50	9,645.00
	Major Account 520000 Total	18,741.57	74,921.77
	570000 Travel Expenses		
	571100 LODGING	1,687.74	2,037.25
	571800 MEALS-NOT TRAVEL STATUS	295.06	305.07
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		5,469.43
	574500 PERSONAL VEHICLE MILEAGE	537.60	553.52
	575100 MISC TRAVEL EXPENSE	174.00	175.80
	Major Account 570000 Total	2,694.40	8,560.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total	53,068.35	314,076.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	11,470.50-	54,188.90-
	Major Account 460000 Total	11,470.50-	54,188.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.41-	586.11-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	98.41-	31,610.16
	Fund 41950 Revenues Total	11,568.91-	22,578.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,190.45	11,104.67
	511300 OVERTIME PAYMENTS	1,000.89	1,000.89
	512200 SICK LEAVE EXPENSE	293.17	293.17
	512300 HOLIDAY LEAVE EXPENSE	161.61	331.07
	515100 RETIREMENT PLANS EXPENSE	572.59	953.26
	515200 FICA EXPENSE	551.09	914.15
	515500 HEALTH INSURANCE EXP	1,240.93	2,190.22
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	10,010.73	17,339.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES	430.74	1,296.48
	521401 NDA DATA CENTER	181.28	475.45
	521412 OCIO-VOICE EXPENSE	49.34	148.03
	524600 RENT EXPENSE-BUILDINGS	443.52	988.80
	527200 REP & MAINT-MOTOR VEHICL		98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE	51.27	797.70
	541100 ACCTG & AUDITING SERVICES	30.11	548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT	16.85	34.13
	Major Account 520000 Total	1,203.11	4,433.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	160.66	261.78
	Major Account 570000 Total	256.66	357.78
	Fund 41950 Expenditures Total	11,470.50	22,130.42
41970 USDA EXPORT MARKETING			
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>
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	1,435,821.54	4,393,342.03
	Program Expenditures	800,442.54	4,120,000.19

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	34,138.25	163,244.98
	512100 VACATION LEAVE EXPENSE	2,483.28	13,841.50
	512200 SICK LEAVE EXPENSE	1,270.61	7,665.90
	512300 HOLIDAY LEAVE EXPENSE	4,150.86	8,573.83
	512500 FUNERAL LEAVE EXPENSE	3.56	38.89
	515100 RETIREMENT PLANS EXPENSE	3,148.44	14,479.04
	515200 FICA EXPENSE	3,154.32	13,542.36
	515500 HEALTH INSURANCE EXPENSE	7,355.24	47,254.91
	516500 WORKERS COMP PREMIUMS		4,053.22
	Major Account 510000 Total	55,704.56	272,694.63
	520000 Operating Expenses		
	521100 POSTAGE	330.18	705.41
	521400 CIO CHARGES		11,637.67
	521401 NDA DATA CENTER	756.42	4,246.17
	521412 OCIO-VOICE EXPENSE	1,201.50	2,522.95
	521500 PUBLICATION & PRINT EXP	53.41	1,775.09
	522100 DUES & SUBSCRIPTION EXP		18,449.12
	522200 CONFERENCE REGISTRATION	262.50	2,822.00
	524600 RENT EXPENSE-BUILDINGS		106.80
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE		3,175.00
	524900 RENT EXP-DEPR SURCHARGE		390.98
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	92.92	110.56
	531200 IT SUPPLIES		39.20
	533901 FOOD-OFFICIAL FUNCTION	94.38	172.74
	534946 PROMOTIONAL SUPPLIES		9.88
	534947 DATA PROCESSING SUPPLIES	28.52	28.52
	538182 GAS EXPENSE		84.06
	541100 ACCTG & AUDITING SERVICES		1,400.44
	541200 PURCHASING ASSESSMENT		284.14
	541400 HRMS ASSESSMENT		251.51
	554927 MEDIATORS		370.88
	554928 LEGAL ASSISTANCE	875.01	4,277.13

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		
	554929 CLINIC FINANCIAL COUNSELING		1,652.88
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		136.00
	Major Account 520000 Total	3,694.84	63,274.46
	570000 Travel Expenses		
	571100 LODGING	426.99	5,615.68
	571600 MEALS - TAXABLE	23.60	79.49
	571800 MEALS - TRAVEL STATUS	6.24	691.47
	572100 COMMERCIAL TRANSPORTATIO	348.45-	3,063.09
	573100 STATE-OWNED TRANSPORT	286.81	651.95
	574500 PERSONAL VEHICLE MILEAGE	303.64	1,852.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.87
	575100 MISC TRAVEL EXPENSE	157.00	385.60
	Major Account 570000 Total	855.83	12,488.47
	Fund 10000 Expenditures Total	60,255.23	348,457.56
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	2,536.58	12,977.44
	Major Account 520000 Total	2,536.58	13,011.36
	Fund 20810 Expenditures Total	2,536.58	13,011.36
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,722.49-	95,396.04-
	455195 EGG/TURKEY FEE REFUNDS	15,114.09	63,371.13
	455197 EGG FEES IMPORTED EGGS		27,162.00-
	Major Account 450000 Total	608.40-	59,186.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.07-	978.38-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	151.07-	8,758.38-
	Fund 20830 Revenues Total	759.47-	67,945.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.97	748.93
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	27.81	89.86
	512200 SICK LEAVE EXPENSE	9.46	24.73
	512300 HOLIDAY LEAVE EXPENSE	21.48	54.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	10.49	68.99
	515200 FICA EXPENSE	10.45	66.03
	515500 HEALTH INSURANCE EXPENSE	26.53	160.66
	Major Account 510000 Total	187.55	1,217.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP	4,776.29	7,298.70
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP		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
	541200 PURCHASING ASSESSMENT		75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	40,958.35
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	4,944.29	79,082.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	5,131.84	80,497.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.50-	20,328.00-
	Major Account 470000 Total	2,229.50-	20,328.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT	6.19-	6.19-
	Major Account 480000 Total	6.19-	44.02-
	Fund 20840 Revenues Total	2,235.69-	20,372.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.57	11,705.16
	512100 VACATION LEAVE EXPENSE	291.91	1,320.50
	512200 SICK LEAVE EXPENSE	264.46	975.04

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	293.94	644.09
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	218.73	1,101.61
	515200 FICA EXPENSE	219.25	1,045.06
	515500 HEALTH INSURANCE EXPENSE	418.90	2,966.84
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,779.76	20,519.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,620.59
	521401 NDA DATA CENTER	128.82	723.13
	521412 OCIO-VOICE EXPENSE	48.24	96.48
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		43.50
	559100 OTHER OPERATING EXP	308.60	437.66
	Major Account 520000 Total	485.66	3,463.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE		6.74
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	4,265.42	24,035.96
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,380.00-	21,890.00-
	Major Account 470000 Total	1,380.00-	21,890.00-
	Fund 21800 Revenues Total	1,380.00-	21,890.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.76
	541100 ACCTG & AUDITING SERVICES		223.65
	541200 PURCHASING ASSESSMENT		536.15
	541400 HRMS ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES	2,536.58	12,977.44
	Major Account 520000 Total	2,536.58	13,844.65
	Fund 21800 Expenditures Total	2,536.58	13,844.65
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.00-	1,280.15-
	Major Account 480000 Total	178.00-	1,280.15-
	Fund 21840 Revenues Total	178.00-	69,141.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.77	388.63
	512100 VACATION LEAVE EXPENSE	89.04	92.79
	512200 SICK LEAVE EXPENSE	2.50	2.50
	512300 HOLIDAY LEAVE EXPENSE	69.67	69.67
	515100 RETIREMENT PLANS EXPENSE	37.66	41.47
	515200 FICA EXPENSE	36.79	40.10
	515500 HEALTH INSURANCE EXPENSE	187.18	206.02
	Major Account 510000 Total	764.61	841.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.79	41.10
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	102.43	216.25
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	17.44	88,529.76
	Major Account 520000 Total	149.66	103,955.34
	Fund 21840 Expenditures Total	914.27	104,796.52
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.35-	2,454.47-
	Major Account 480000 Total	320.35-	2,454.47-
	Fund 21970 Revenues Total	320.35-	2,454.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.40	1,356.74
	512100 VACATION LEAVE EXPENSE	162.12	165.87
	512200 SICK LEAVE EXPENSE	5.62	5.62
	512300 HOLIDAY LEAVE EXPENSE	117.14	117.14
	515100 RETIREMENT PLANS EXPENSE	113.65	123.22
	515200 FICA EXPENSE	113.64	122.02
	515500 HEALTH INSURANCE EXPENSE	268.20	315.86
	Major Account 510000 Total	2,012.77	2,206.47
	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>
21970 WINERY & GRAPE PROD PROMO			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION	125.00	125.00
	541100 ACCTG & AUDITING SERVICES	250.77	2,356.14
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	81,324.98	257,542.05
	Major Account 520000 Total	81,700.75	260,635.85
	570000 Travel Expenses		
	571100 LODGING	376.34	376.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE	244.32	660.74
	Major Account 570000 Total	620.66	1,089.71
	Fund 21970 Expenditures Total	84,334.18	263,932.03
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.04-	1,363.32-
	Major Account 480000 Total	197.04-	1,363.32-
	Fund 21980 Revenues Total	197.04-	1,363.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.64	388.94
	512100 VACATION LEAVE EXPENSE	4.06	20.62
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE	4.06	24.37
	515100 RETIREMENT PLANS EXPENSE	11.05	34.75
	515200 FICA EXPENSE	11.15	31.91
	515500 HEALTH INSURANCE EXPENSE	14.28	132.18
	Major Account 510000 Total	184.24	663.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,092.18
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	32,865.44	79,452.25
	Major Account 520000 Total	32,865.44	81,787.12
	Fund 21980 Expenditures Total	33,049.68	82,450.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	857.63-	
	512100 VACATION LEAVE EXPENSE	31.91-	.04-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29.35-	.01-
	512300 HOLIDAY LEAVE EXPENSE	21.94-	.02-
	515100 RETIREMENT PLANS EXPENSE	70.37-	.13
	515200 FICA EXPENSE	72.95-	11.53-
	515500 HEALTH INSURANCE EXPENSE	91.36	447.22
	Major Account 510000 Total	992.79-	435.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	3,099.90	15,294.18
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	8,099.90	20,994.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.51	31.51
	Major Account 570000 Total	31.51	31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,284.00	188,397.00
	Major Account 590000 Total	1,284.00	188,397.00
	Fund 40000 Expenditures Total	8,422.62	209,858.44
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.23-	638.58-
	Major Account 480000 Total	70.23-	638.58-
	Fund 41820 Revenues Total	70.23-	638.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.03	15,604.08
	512100 VACATION LEAVE EXPENSE	282.33	2,476.86
	512200 SICK LEAVE EXPENSE	18.96	209.87
	512300 HOLIDAY LEAVE EXPENSE	212.32	683.79
	515100 RETIREMENT PLANS EXPENSE	231.31	1,420.86
	515200 FICA EXPENSE	235.25	1,343.88
	515500 HEALTH INSURANCE EXPENSE	527.81	5,209.06
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	4,083.01	27,395.69
	520000 Operating Expenses		
	521400 CIO CHARGES		1,050.15
	521401 NDA DATA CENTER	83.47	468.57
	521412 OCIO-VOICE EXPENSE	73.91	156.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	437.50	875.00
	524600 RENT EXPENSE-BUILDINGS		244.15
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554927 MEDIATORS		865.38
	554928 LEGAL ASSISTANCE	2,041.69	9,980.00
	554929 CLINIC FINANCIAL COUNSELING		3,856.71
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	2,636.57	36,184.66
	570000 Travel Expenses		
	571100 LODGING		288.98
	571800 MEALS - TRAVEL STATUS	12.67	68.60
	573100 STATE-OWNED TRANSPORT	62.84	62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total	75.51	811.31
	Fund 41820 Expenditures Total	6,795.09	64,391.66
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,814.52-	38,864.98-
	Major Account 460000 Total	38,814.52-	38,864.98-
	Fund 41821 Revenues Total	38,814.52-	38,864.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.21	164.47
	512100 VACATION LEAVE EXPENSE	43.79	43.79
	512200 SICK LEAVE EXPENSE		3.11
	512300 HOLIDAY LEAVE EXPENSE	32.49	35.88
	515100 RETIREMENT PLANS EXPENSE	15.87	18.47
	515200 FICA EXPENSE	16.15	18.57
	515500 HEALTH INSURANCE EXPENSE	65.27	75.95
	Major Account 510000 Total	309.78	360.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,504.74	38,504.74
	Major Account 590000 Total	38,504.74	38,504.74

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>
41821 USDA FR SAN VOUCHER PROG	590000 Government Aid		
	Fund 41821 Expenditures Total	38,814.52	38,864.98
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,484.65-	38,544.14-
	481200 GAIN OR LOSS-SALE OF INV	21,569.50	12,052.55
	484100 OPERATING DONATIONS	16,850.00-	22,710.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES	427.50-	810.97-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	1,192.65-	50,179.78-
	Fund 41850 Revenues Total	1,192.65-	50,179.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.51	19,739.68
	511200 TEMPORARY SALARIES-WAGE	1,306.50	7,897.00
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	595.71	1,912.33
	512200 SICK LEAVE EXPENSE	25.50	196.15
	512300 HOLIDAY LEAVE EXPENSE	550.75	1,061.27
	512500 FUNERAL LEAVE EXPENSE	3.56	3.56
	515100 RETIREMENT PLANS EXPENSE	415.94	1,716.01
	515200 FICA EXPENSE	516.28	2,335.25
	515500 HEALTH INSURANCE EXPENSE	765.02	4,198.39
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,413.65
	Major Account 510000 Total	8,555.77	41,808.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.16	558.03
	521400 CIO CHARGES		3,453.46
	521401 NDA DATA CENTER	366.86	1,678.70
	521412 OCIO-VOICE EXPENSE	281.88	556.14
	521500 PUBLICATION & PRINT EXP	60.00	2,742.37
	521900 AWARD EXPENSES		1,293.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		1,327.55
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT	34.00	34.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		305.44
	531200 IT SUPPLIES		13.99-
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING	930.68	935.95
	533901 FOOD-OFFICIAL FUNCTION	316.64	51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		1,149.10
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		88.19
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP	64.92	1,984.31
	Major Account 520000 Total	2,200.14	100,833.76
	570000 Travel Expenses		
	571100 LODGING		23.29
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,559.19
	573100 STATE-OWNED TRANSPORT	134.05	394.36
	574500 PERSONAL VEHICLE MILEAGE		139.66
	575100 MISC TRAVEL EXPENSE		18.71
	Major Account 570000 Total	134.05	2,187.64
	Fund 41850 Expenditures Total	10,889.96	144,830.01
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,013.55-
	Major Account 460000 Total		236,013.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.23-	1,187.68-
	Major Account 480000 Total	157.23-	1,187.68-
	Fund 41970 Revenues Total	157.23-	237,201.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.50	10,762.13
	512100 VACATION LEAVE EXPENSE	649.90	1,215.45
	512200 SICK LEAVE EXPENSE	56.17	352.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	598.11	826.00
	515100 RETIREMENT PLANS EXPENSE	368.01	985.18
	515200 FICA EXPENSE	361.18	919.23
	515500 HEALTH INSURANCE EXPENSE	1,495.01	3,862.49
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	7,138.88	18,977.91
	520000 Operating Expenses		
	521400 CO CHARGES		50,035.32
	521401 NDA DATA CENTER	10.31	57.86
	521412 OCIO-VOICE EXPENSE	6.42	12.84
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	16.73	51,722.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	7,155.61	264,632.85
	Program Revenues	<u>45,305.18</u>	<u>510,088.68</u>
	Program Expenditures	<u>265,101.58</u>	<u>1,653,604.12</u>
	Agency Revenues	<u>1,439,843.27</u>	<u>7,251,979.15</u>
	Agency Expenditures	<u>1,773,815.03</u>	<u>9,269,747.84</u>

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	115,039.76-	3,488,197.20-
	Major Account 450000 Total	115,039.76-	3,488,197.20-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	168.00-	169.10-
	474120 MONEY TRANSMITTERS LIC REN	11,000.00-	35,500.00-
	474123 MONEY TRANSMITTERS LICENSE	5,000.00-	15,000.00-
	474124 PLEDGED SECURITIES	6,193.23-	6,545.73-
	474126 CHARTER FEES	5.00-	413.80-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,250.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	500.00-	3,500.00-
	474141 SALES FINANCE LICENSE	7,150.00-	23,100.00-
	474142 INSTALLMENT LOAN LIC	3,203.45-	31,648.60-
	474145 INSTALLMENT LOAN BC LIC		4,500.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	22,000.00-
	474153 MORT BANKER LIC FEE REN	17,100.00-	105,500.00-
	474154 MORT BANKER BRANCH LIC	3,750.00-	14,400.00-
	474155 MORT BANKER BR LIC REN	6,375.00-	71,550.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	24,850.00-
	474158 MORT LOAN ORIGINATOR LIC	23,100.00-	190,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,450.00-	11,700.00-
	474160 MLO LICENSE RENEWAL	220,375.00-	648,750.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	750.00-
	475200 EXAMINATION FEES	215,345.00-	674,588.75-
	Major Account 470000 Total	526,464.68-	1,891,515.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,716.51-	24,811.62-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	14,094.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	7,716.51-	41,495.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	493100 OPERATING TRANSFERS IN		712,489.00-
	Major Account 490000 Total	36.80-	712,525.80-
	Fund 21910 Revenues Total	649,257.75-	6,133,734.91-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	315,784.27	1,492,258.67
	511300 OVERTIME PAYMENTS	986.82	2,665.74
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		364.15
	512100 VACATION LEAVE EXPENSE	35,952.60	151,092.05
	512200 SICK LEAVE EXPENSE	23,881.45	89,013.70
	512300 HOLIDAY LEAVE EXPENSE	41,353.62	82,756.34
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	874.80	5,368.92
	515100 RETIREMENT PLANS EXPENSE	31,362.35	136,607.63
	515200 FICA EXPENSE	31,473.11	132,471.95
	515500 HEALTH INSURANCE EXPENSE	37,285.00	223,057.07
	516200 TUITION ASSISTANCE		710.71
	516300 EMPLOYEE ASSISTANCE PRO		640.99
	516500 WORKERS COMP PREMIUMS		17,880.06
	Major Account 510000 Total	518,954.02	2,337,497.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.80	2,310.63
	521300 FREIGHT EXPENSE	25.78	572.15
	521400 CIO CHARGES	12,121.01	68,767.38
	521401 OCIO COMM EXPENSE	3,162.84	16,564.00
	521500 PUBLICATION & PRINT EXP		6,034.77
	521900 AWARDS EXPENSE		140.83
	522100 DUES & SUBSCRIPTION EXP	1,653.95	3,710.76
	522200 CONFERENCE REGISTRATION	1,710.20	9,615.00
	522201 TRAINING	1,155.00	5,418.47
	522600 JOB APPLICANT EXPENSE		218.00
	524600 RENT EXPENSE-BUILDINGS	11,796.90	70,820.46
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	3,065.55	18,418.54
	531100 OFFICE SUPPLIES EXPENSE	683.04	4,195.64
	531200 IT SUPPLIES	172.45	740.63
	532100 NON-CAPITALIZED EQUIP PU		11,824.28
	532200 PERSONAL COMPUTING EQUIPMENT	33.76	250.91
	534600 ED & RECREATIONAL SUP EX	127.09	5,787.66
	534900 MISCELLANEOUS SUP EXP		269.33
	535100 MEDICAL SUPPLIES		129.93
	541100 ACCTG & AUDITING SERVICES		4,338.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	4,126.94	31,178.55
	543500 MGT CONSULTANT SERVICES		24,627.92
	554900 OTHER CONTRACTUAL SERVICES		3,629.95
	555100 DATA PROC SOFTW LIC FEE		2,801.61
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,734.15	13,483.02
	556100 INSURANCE EXPENSE	436.20	436.20
	559100 OTHER OPERATING EXP	1,132.11	7,094.57
	Major Account 520000 Total	44,607.77	349,033.87
	570000 Travel Expenses		
	571100 LODGING	1,533.12	7,918.62
	571600 MEALS - TAXABLE		536.54
	571800 MEALS - TRAVEL STATUS	675.72	3,458.40
	572100 COMMERCIAL TRANSPORTATIO	58.81	876.23
	574500 PERSONAL VEHICLE MILEAGE	1,925.28	12,164.65
	575100 MISC TRAVEL EXPENSE	130.25	273.60
	Major Account 570000 Total	4,323.18	25,228.04
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,250.01
	Major Account 580000 Total		2,250.01
	Fund 21910 Expenditures Total	567,884.97	2,714,009.40
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.03-	2,895.15-
	484500 REIMB NON-GOVT SOURCES		32.16-
	Major Account 480000 Total	465.03-	2,927.31-
	Fund 21930 Revenues Total	465.03-	2,927.31-
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	6,500.00-	47,500.00-
	Major Account 480000 Total	6,500.00-	47,500.00-
	Fund 61270 Revenues Total	6,500.00-	47,500.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>656,222.78-</u>	<u>6,184,162.22-</u>
	Program Expenditures	<u>567,884.97</u>	<u>2,716,321.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474112 SECURITIES REGIS	2,420,470.44-	12,720,678.29-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	6,750.00-	15,000.00-
	475113 BROKER-DEALER AGENT	94,960.00-	710,360.00-
	475115 INVESTMENT ADVISER	3,800.00-	23,800.00-
	475116 INVESTMENT ADVISER AGENT	2,920.00-	26,160.00-
	475117 PRIVATE OFFERING FEE	17,200.00-	109,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	11,800.00-
	475119 S-AMP FEES		150.00-
	475131 LOAN BROKER	100.00-	1,500.00-
	Major Account 470000 Total	2,547,800.44-	13,640,058.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,603.50-	80,424.75-
	484500 REIMB NON-GOVT SOURCES		1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	14,603.50-	78,856.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,212,489.00
	Major Account 490000 Total		5,212,489.00
	Fund 21920 Revenues Total	2,562,403.94-	8,506,425.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,356.96	357,619.97
	511300 OVERTIME PAYMENTS	574.21	1,887.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	6,883.52	47,303.44
	512200 SICK LEAVE EXPENSE	5,107.32	23,572.90
	512300 HOLIDAY LEAVE EXPENSE	9,733.86	20,064.05
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	7,387.27	33,776.13
	515200 OASDI EXPENSE	7,399.27	32,147.21
	515500 HEALTH INSURANCE EXPENSE	14,233.20	87,257.37
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		4,667.94
	Major Account 510000 Total	127,675.61	609,785.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	219.95	866.72
	521300 FREIGHT EXPENSE	38.55	358.77
	521400 DATA PROCESSING EXPENSE	8,749.19	58,353.97
	521401 OCIO COMM EXPENSE	890.09	4,772.68
	521500 PUBLICATION & PRINT EXP	624.32	2,842.49
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	416.54	890.32
	522200 CONFERENCE REGISTRATION	29.80	882.60
	522201 TRAINING	1,499.00	1,915.53
	524600 RENT EXPENSE-BUILDINGS	3,779.65	22,638.84
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	8,499.56
	531100 OFFICE SUPPLIES EXPENSE	79.31	1,010.79
	531200 IT SUPPLIES	9.02	66.84
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	51.91	3,422.27
	534900 MISCELLANEOUS SUP EXP		98.48
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,090.91	6,113.72
	543500 MGT CONSULTANT SERVICES		10,149.77
	554900 OTHER CONTRACTUAL SERVICE		317.26
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	329.16	1,660.11
	556100 INSURANCE EXPENSE	117.40	117.40
	559100 OTHER OPERATING EXP	326.15	2,027.39
	Major Account 520000 Total	19,671.75	164,841.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE	153.44	169.75
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	153.44	461.32
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99

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			
	580000 Capital Outlay		
	Fund 21920 Expenditures Total	147,500.80	777,338.01
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.51-	469.21-
	Major Account 480000 Total	75.51-	469.21-
	Fund 21932 Revenues Total	75.51-	469.21-
	Program Revenues	2,562,479.45-	8,506,894.90-
	Program Expenditures	147,500.80	777,338.01
	Agency Revenues	3,218,702.23-	14,691,057.12-
	Agency Expenditures	715,385.77	3,493,659.01

Agency Number020HHS SYSTEM - REG & LIC

Program Number177ADMIN/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		7,878.74-
	Major Account 460000 Total		7,878.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168.02-
	Major Account 480000 Total		168.02-
	Fund 10000 Revenues Total		8,046.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,129.43	871,017.74
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	4,435.12	25,828.01
	512100 VACATION LEAVE EXPENSE	34,176.74	99,290.16
	512200 SICK LEAVE EXPENSE	3,920.93	27,192.96
	512300 HOLIDAY LEAVE EXPENSE	24,683.44	43,809.99
	512500 FUNERAL LEAVE EXPENSE		793.38
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	18,222.02	78,719.74
	515200 FICA EXPENSE	18,438.84	77,472.99
	515400 LIFE & ACCIDENT INS EXP	185.78	1,108.83
	515500 HEALTH INSURANCE EXPENSE	38,939.55	215,172.91
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	319,131.85	1,463,974.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.84	1,211.72
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	3,633.22	11,552.59
	521402 OCIO-IMS	8,024.10	38,413.01
	521500 PUBLICATION & PRINT EXP	474.25	1,677.83
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	489.50	539.50
	522200 CONFERENCE REGISTRATION		3,315.50
	522600 JOB APPLICANT EXPENSE	42.50	96.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	36.86	2,346.97
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,304.40	20,077.56
	524900 RENT EXP-DEPR SURCHARGE	162.44	980.63
	527200 REP & MAINT-MOTOR VEHICL	75.00	306.23

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		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	243.11	6,910.02
	531200 IT SUPPLIES	43.09	856.59
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	39.60	15,030.32
	534600 ED & RECREATIONAL SUP EX		704.26
	534900 MISCELLANEOUS SUP EXP	253.09	2,784.11
	538100 VEHICLE & EQUIP SUP EXP	644.65	1,510.90
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,028.29	13,668.16
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		20,641.01
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES	270.00	270.00
	556100 INSURANCE EXPENSE	343.21	11,136.17
	559100 OTHER OPERATING EXP	18.68	2,055.32
	Major Account 520000 Total	19,211.83	178,127.61
	570000 Travel Expenses		
	571100 LODGING	819.00	4,673.34
	571600 MEALS - TAXABLE	191.14	808.55
	571800 MEALS - TRAVEL STATUS	578.28	5,623.92
	573100 STATE-OWNED TRANSPORT	609.46	64,847.35
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	2,197.88	76,923.64
	Fund 10000 Expenditures Total	340,541.56	1,719,025.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,947.60-
	Major Account 460000 Total		62,947.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	525.00-
	474101 PLAN REVIEW FEE	6,624.50-	52,008.50-
	474102 LIQUOR INSPECTION FEE	1,625.00-	9,486.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,300.00-	14,551.25-
	474104 HOSPITAL INSPECTION FEE	2,250.00-	4,100.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474106 DAY CARE INSPECTION FEE	960.00-	7,200.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,000.00-
	474108 ELEVATOR REGISTRATION FEE	865.00-	4,800.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	25.00-	715.00-
	476100 OTHER LIC PERM & FEES	875.00-	4,625.00-
	Major Account 470000 Total	16,224.50-	105,911.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.74-	5,054.45-
	484500 REIMB NON-GOVT SOURCES		.12-
	486600 CREDIT CARD CLEARING	7,760.50-	10,238.66-
	Major Account 480000 Total	8,559.24-	15,293.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,295.37-
	Major Account 490000 Total		1,295.37-
	Fund 21250 Revenues Total	24,783.74-	185,447.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,609.37	113,248.64
	511300 OVERTIME PAYMENTS	1,114.56	3,868.13
	512100 VACATION LEAVE EXPENSE	1,711.35	4,062.38
	512200 SICK LEAVE EXPENSE	1,402.17	4,325.61
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	4,108.86
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	2,313.12	9,789.15
	515200 FICA EXPENSE	2,332.56	9,193.26
	515400 LIFE & ACCIDENT INS EXP	7.42	55.83
	515500 HEALTH INSURANCE EXPENSE	6,106.27	38,006.55
	Major Account 510000 Total	41,651.25	187,772.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	7.00
	521401 OCIO-PHONE	386.60	950.66
	521500 PUBLICATION & PRINT EXP		1,968.59
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU	20.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	349.48	349.48

<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		
	Major Account 520000 Total	757.66	5,055.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,916.13	34,916.13
	Major Account 570000 Total	34,916.13	34,916.13
	Fund 21250 Expenditures Total	77,325.04	227,743.89
	Program Revenues	24,783.74	193,494.46
	Program Expenditures	417,866.60	1,946,769.18

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-
	Major Account 460000 Total		101,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.69-	1,764.31-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	276.69-	1,799.20-
	Fund 21230 Revenues Total	276.69-	102,874.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,551.70	109,649.69
	512100 VACATION LEAVE EXPENSE	1,372.41	6,212.91
	512200 SICK LEAVE EXPENSE	231.64	1,732.30
	512300 HOLIDAY LEAVE EXPENSE	3,014.27	5,244.22
	515100 RETIREMENT PLANS EXPENSE	2,109.35	9,085.85
	515200 FICA EXPENSE	2,127.25	8,756.96
	515400 LIFE & ACCIDENT INS EXP	33.60	200.61
	515500 HEALTH INSURANCE EXPENSE	6,317.54	35,660.89
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	38,757.76	178,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.71
	521401 OCIO-PHONE	394.19	1,241.23
	521402 OCIO-IMS	456.95	2,746.55
	521500 PUBLICATION & PRINT EXP	104.99	137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	647.64
	524900 RENT EXP-DEPR SURCHARGE	13.54	75.22
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		54.73
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	1,068.82	1,334.84
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,132.43
	556100 INSURANCE EXPENSE	34.90	34.90
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	2,189.96	11,011.58

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	2,065.60	13,563.07
	571800 MEALS - TRAVEL STATUS	484.78	4,839.90
	573100 STATE-OWNED TRANSPORT	5,872.11	17,250.04
	Major Account 570000 Total	8,422.49	35,653.01
	Fund 21230 Expenditures Total	49,370.21	225,386.08
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,351.48-
	Major Account 460000 Total		104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.20-	409.98-
	Major Account 480000 Total	58.20-	409.98-
	Fund 41212 Revenues Total	58.20-	104,761.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,279.06
	Major Account 590000 Total		84,279.06
	Fund 41212 Expenditures Total		84,279.06
	Program Revenues	334.89-	207,635.66-
	Program Expenditures	49,370.21	309,665.14

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		
	474100 GENERAL BUSINESS FEES		30.00
	474110 FLST-STATE FEES	103,110.00-	104,670.00-
	474112 FLST-INSTALL FEES	100.00-	950.00-
	Major Account 470000 Total	103,210.00-	105,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.12-	2,789.47-
	484500 REIMB NON-GOVT SOURCES		.20-
	Major Account 480000 Total	349.12-	2,789.67-
	Fund 22110 Revenues Total	103,559.12-	108,379.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.72	75,144.03
	512100 VACATION LEAVE EXPENSE	917.82	5,725.74
	512200 SICK LEAVE EXPENSE	112.35	2,598.99
	512300 HOLIDAY LEAVE EXPENSE	935.43	2,679.47
	515100 RETIREMENT PLANS EXPENSE	1,013.61	6,450.85
	515200 FICA EXPENSE	1,020.23	6,217.57
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	2,426.81	15,596.55
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	17,997.97	118,386.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	500.82
	521401 OCIO-PHONE	1,012.75	3,026.55
	521402 OCIO-IMS	1,860.62	9,985.19
	521500 PUBLICATION & PRINT EXP	78.76	681.39
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	293.71	1,660.51
	524900 RENT EXP-DEPR SURCHARGE	24.82	142.90
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE	489.72	1,788.38
	531200 IT SUPPLIES	16.99	67.87
	533100 HOUSEHOLD & INSTIT EXP	363.43	1,150.72
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	30.01	37.01
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03

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		
	543500 MGT CONSULTANT SERVICES		4,237.22
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES	60.00	240.00
	556100 INSURANCE EXPENSE	63.99	63.99
	559100 OTHER OPERATING EXP	37.93	643.29
	Major Account 520000 Total	4,544.20	41,689.66
	570000 Travel Expenses		
	571100 LODGING	220.00	882.53
	571800 MEALS - TRAVEL STATUS	199.69	850.73
	573100 STATE-OWNED TRANSPORT	2,072.80	3,474.35
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	2,492.49	5,726.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	25,034.66	180,541.53
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenues Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	307,260.00-	310,410.00-
	Major Account 470000 Total	307,260.00-	310,410.00-
	Fund 28490 Revenues Total	307,260.00-	310,410.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	125,683.00-
	Major Account 460000 Total	45,000.00-	125,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenues Total	45,000.00-	125,749.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.62	47,575.35
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	401.01	3,241.12

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		
	512200 SICK LEAVE EXPENSE	220.95	561.78
	512300 HOLIDAY LEAVE EXPENSE	2,094.84	3,324.28
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	1,400.89	4,141.32
	515200 FICA EXPENSE	1,418.47	4,001.53
	515500 HEALTH INSURANCE EXPENSE	2,040.43	10,330.98
	Major Account 510000 Total	23,568.21	73,779.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,072.80-	7,004.87
	Major Account 570000 Total	2,072.80-	7,004.87
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	21,495.41	114,745.23
	Program Revenues	455,819.12-	544,548.69-
	Program Expenditures	46,530.07	295,286.76

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	2,000.00-	37,000.00-
	Major Account 470000 Total	2,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	645.27-
	Major Account 480000 Total	118.45-	645.27-
	Fund 22120 Revenues Total	2,118.45-	37,645.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.77	7,470.93
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE		148.90
	515100 RETIREMENT PLANS EXPENSE	90.23	572.61
	515200 FICA EXPENSE	92.23	501.38
	515500 HEALTH INSURANCE EXPENSE	587.11	4,698.94
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,974.34	13,778.72
	520000 Operating Expenses		
	521402 OCIO-IMS	56.40	274.88
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		355.40
	556100 INSURANCE EXPENSE	5.82	5.82
	Major Account 520000 Total	62.22	758.22
	Fund 22120 Expenditures Total	2,036.56	14,536.94
	Program Revenues	2,118.45-	37,645.27-
	Program Expenditures	2,036.56	14,536.94

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	56,425.00-	354,954.66-
	475100 REGISTRATION/LICENSING		850.00-
	Major Account 470000 Total	56,425.00-	355,804.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.79-	7,873.24-
	484500 REIMB NON-GOVT SOURCES		24.34-
	Major Account 480000 Total	1,296.79-	7,897.58-
	Fund 22340 Revenues Total	57,721.79-	363,702.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,915.66	113,890.87
	511300 OVERTIME PAYMENTS	103.36	103.36
	512100 VACATION LEAVE EXPENSE	3,043.70	15,753.05
	512200 SICK LEAVE EXPENSE	883.86	1,995.12
	512300 HOLIDAY LEAVE EXPENSE	3,093.69	6,187.38
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	2,324.36	10,343.97
	515200 FICA EXPENSE	2,362.42	10,156.98
	515500 HEALTH INSURANCE EXPENSE	3,320.74	19,924.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	39,047.79	181,458.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	967.32	2,971.57
	521402 OCIO-IMS	1,234.68	11,083.62
	521500 PUBLICATION & PRINT EXP		605.31
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDNGS	867.55	5,257.07
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,136.85
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		472.11
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU	1,528.00	2,425.00
	533100 HOUSEHOLD & INSTIT EXP	827.68	1,905.75
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

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		
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES		2,843.22
	554900 OTHER CONTRACTUAL SERVICES	46,913.51	94,174.96
	556100 INSURANCE EXPENSE	46.53	46.53
	Major Account 520000 Total	52,573.74	134,411.67
	570000 Travel Expenses		
	571100 LODGING	612.98	777.98
	571800 MEALS - TRAVEL STATUS		360.35
	573100 STATE-OWNED TRANSPORT	3,064.01	4,976.41
	574500 PERSONAL VEHICLE MILEAGE		1,687.28
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	3,676.99	7,919.77
	Fund 22340 Expenditures Total	95,298.52	323,789.94
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,160.00-	207,618.00-
	Major Account 470000 Total	48,160.00-	207,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.64-	3,380.37-
	484500 REIMB NON-GOVT SOURCES		3.72-
	Major Account 480000 Total	522.64-	3,384.09-
	Fund 22370 Revenues Total	48,682.64-	211,002.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.72	86,668.07
	511300 OVERTIME PAYMENTS	159.93	456.93
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		213.33
	512100 VACATION LEAVE EXPENSE	2,721.95	9,774.45
	512200 SICK LEAVE EXPENSE	197.39	1,599.47
	512300 HOLIDAY LEAVE EXPENSE	2,471.79	4,943.58
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,862.65	8,043.51
	515200 FICA EXPENSE	1,849.09	7,395.55
	515500 HEALTH INSURANCE EXPENSE	5,167.73	31,006.21
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	33,757.25	155,670.60

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		
	521100 POSTAGE EXPENSE	241.90	1,286.92
	521401 OCIO-PHONE	267.96	804.34
	521402 OCIO-IMS	347.14	2,078.47
	521500 PUBLICATION & PRINT EXP	26.25	334.55
	522100 DUES & SUBSCRIPTION EXP		37,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	816.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	94.76
	531100 OFFICE SUPPLIES EXPENSE	95.40	598.48
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	18.77	444.60
	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		1,421.62
	554900 OTHER CONTRACTUAL SERVICES	429.00	1,134.00
	556100 INSURANCE EXPENSE	23.27	23.27
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	1,601.48	49,169.21
	570000 Travel Expenses		
	571100 LODGING		421.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	3,616.00	11,641.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,671.13	12,290.37
	Fund 22370 Expenditures Total	39,029.86	217,130.18
	Program Revenues	106,404.43	574,704.33
	Program Expenditures	134,328.38	540,920.12

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		63.86-
	Major Account 480000 Total		63.86-
	Fund 10000 Revenues Total		63.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,050.72	179,312.03
	511200 TEMPORARY SALARIES-WAGE	9,401.00	31,046.25
	511300 OVERTIME PAYMENTS	2,622.69	11,060.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	11,887.36	25,359.58
	512200 SICK LEAVE EXPENSE	194.89	1,767.99
	512300 HOLIDAY LEAVE EXPENSE	5,014.77	10,029.54
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	3,951.55	17,059.06
	515200 FICA EXPENSE	4,737.57	18,513.57
	515500 HEALTH INSURANCE EXPENSE	10,088.07	59,513.70
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	81,448.62	358,606.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.67	2,284.74
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	891.92	2,736.81
	521402 OCIO-IMS	988.90	8,519.85
	521500 PUBLICATION & PRINT EXP		2,549.66
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	572.00	4,072.00
	522200 CONFERENCE REGISTRATION		998.35
	524600 RENT EXPENSE-BUILDINGS	2,656.65	13,782.60
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP		887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	70.00	1,935.18
	527800 REP & MAINT-OTHER PROPER	575.00	1,280.00
	531100 OFFICE SUPPLIES EXPENSE	179.42	2,492.01
	532100 NON-CAPITALIZED EQUIP PU	375.00	10,429.15
	533100 HOUSEHOLD & INSTIT EXP	349.58	1,824.49
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		640.87

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	4,467.65	8,978.36
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,909.44
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE	63.99	6,679.03
	Major Account 520000 Total	12,037.78	79,055.17
	570000 Travel Expenses		
	571100 LODGING	919.00	6,103.27
	571800 MEALS - TRAVEL STATUS	284.40	1,365.78
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT		11,762.25
	574500 PERSONAL VEHICLE MILEAGE	3,480.74	14,589.51
	574700 VOLUNTEER TRAVEL EXPENSES	58.80	473.66
	Major Account 570000 Total	4,742.94	34,681.56
	Fund 10000 Expenditures Total	98,229.34	472,342.98
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,825.00-	21,263.50-
	472100 SALE OF SUP & MAT	4.00-	13.00-
	Major Account 470000 Total	3,829.00-	21,276.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.32-	2,183.42-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	371.32-	2,196.49-
	Fund 21251 Revenues Total	4,200.32-	23,472.99-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	Major Account 520000 Total		2,015.00
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	573100 STATE-OWNED TRANSPORT	5,188.74	5,188.74
	Major Account 570000 Total	5,188.74	5,346.85
	Fund 21251 Expenditures Total	5,188.74	7,361.85
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	7,300.26-	54,066.03-
	Major Account 460000 Total	7,300.26-	63,139.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.97-	135.21-
	Major Account 480000 Total	21.97-	135.21-
	Fund 41213 Revenues Total	7,322.23-	63,274.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	6,647.00	14,365.00
	511300 OVERTIME PAYMENTS	320.51	5,074.27
	515100 RETIREMENT PLANS EXPENSE	23.89	386.32
	515200 FICA EXPENSE	532.64	1,458.96
	515500 HEALTH INSURANCE EXPENSE	70.71	1,438.98
	Major Account 510000 Total	7,594.75	22,811.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	1,333.35
	521500 PUBLICATION & PRINT EXP	1,349.34	1,440.57
	522100 DUES & SUBSCRIPTION EXP	687.50	687.50
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	2,870.19	4,264.53
	570000 Travel Expenses		
	571100 LODGING		1,201.00
	571800 MEALS - TRAVEL STATUS	197.24	1,080.70
	574500 PERSONAL VEHICLE MILEAGE	4,020.24	8,653.68
	574700 VOLUNTEER TRAVEL EXPENSES	47.04	47.04
	Major Account 570000 Total	4,264.52	10,982.42
	Fund 41213 Expenditures Total	14,729.46	38,058.08
	Program Revenues	11,522.55-	86,811.18-
	Program Expenditures	118,147.54	517,762.91

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		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenues Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	2,054.84
	521402 OCIO-IMS	7,272.00	42,642.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	7,956.96	61,573.16
	Fund 10000 Expenditures Total	7,956.96	61,573.16
	Program Revenues		94.63-
	Program Expenditures	7,956.96	61,573.16
	Agency Revenues	600,983.18-	1,644,934.22-
	Agency Expenditures	776,236.32	3,686,514.21

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	7,243.45-	37,989.56-
	Major Account 470000 Total	7,243.45-	37,989.56-
	Fund 22210 Revenues Total	7,243.45-	37,989.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.66	28,295.43
	515100 RETIREMENT PLANS EXPENSE	424.85	2,118.60
	515200 FICA EXPENSE	358.03	1,984.83
	515500 HEALTH INSURANCE EXPENSE	785.79	4,807.35
	Major Account 510000 Total	7,243.33	37,206.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.62	1,136.73
	521400 CIO CHARGES	1,706.19	5,389.29
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	511.02
	Major Account 520000 Total	2,028.98	7,777.46
	Fund 22210 Expenditures Total	9,272.31	44,983.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,191,686.81-	4,749,869.90-
	Major Account 470000 Total	1,191,686.81-	4,749,869.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,719.30-	502,686.24-
	481200 GAIN OR LOSS-SALE OF INV	138,661.61	952,126.38-
	Major Account 480000 Total	74,942.31	1,454,812.62-
	Fund 62220 Revenues Total	1,116,744.50-	6,204,682.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,743.00	127,033.00
	541600 GROSS PROCEEDS LEGAL EXP	1,000,000.00	2,700,000.00
	541700 LEGAL RELATED EXPENSE	2,630.62	5,358.12
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	187.57	39,201.51
	Major Account 520000 Total	1,025,561.19	3,134,905.13
	Fund 62220 Expenditures Total	1,025,561.19	3,134,905.13
	Program Revenues	1,123,987.95-	6,242,672.08-
	Program Expenditures	1,034,833.50	3,179,888.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	190.37-	2,549.86-
	Major Account 480000 Total	190.37-	2,549.86-
	Fund 10000 Revenues Total	190.37-	4,886,682.36-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,436.00-
	474112 AGENT CERTIFICATION	180.00-	1,765.00-
	474115 LEGAL FILING FEES	350.00-	12,363.00-
	474116 MISCELLANEOUS FEES		75.00-
	474119 PREADMISSION FEES	2,000.00-	14,000.00-
	474122 P & C FILING FEES	33,538.75-	178,087.76-
	474123 L & H FILING FEES	12,907.50-	74,404.75-
	475114 IAA CTF OF AUTH	1,200.00-	34,260.00-
	475116 AGENCY LICENSE	9,540.00-	57,240.00-
	475117 CO APPOINTMENT/CANCEL	308,237.00-	4,239,616.00-
	475118 AGENTS LICENSE	359,445.00-	2,385,815.00-
	475121 CONT ED APPROVAL FEE	4,100.00-	31,600.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,600.00-
	475130 SELF-STORAGE	100.00-	1,200.00-
	475135 PUBLIC ADJUSTERS	450.00-	4,090.00-
	475200 EXAMINATION FEES	253,474.94-	1,675,972.67-
	Major Account 470000 Total	986,123.19-	8,715,525.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,131.56-	138,701.77-
	484500 REIMB NON-GOVT SOURCES	466.75-	925.90
	486600 CREDIT CARD CLEARING		425.00
	Major Account 480000 Total	24,598.31-	137,350.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	837.20-	7,495.12-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	837.20-	3,992,504.88
	Fund 22210 Revenues Total	1,011,558.70-	4,860,371.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,086.20	2,112,052.02
	511700 EMPLOYEE BONUSES	400.00	1,850.00

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	999.50	2,557.20
	512100 VACATION LEAVE EXPENSE	67,439.17	280,871.32
	512200 SICK LEAVE EXPENSE	43,716.01	201,830.81
	512300 HOLIDAY LEAVE EXPENSE	60,035.19	121,523.02
	512500 FUNERAL LEAVE EXPENSE	2,288.66	7,514.54
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	45,072.80	202,705.08
	515200 FICA EXPENSE	45,779.74	195,478.86
	515500 HEALTH INSURANCE EXPENSE	74,360.96	463,650.05
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	779,178.23	3,651,141.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.18	2,743.71
	521300 FREIGHT EXPENSE	29.37	60.02
	521400 CIO CHARGES	37,151.89	139,903.92
	521500 PUBLICATION & PRINT EXP	3,413.78-	9,760.56
	522100 DUES & SUBSCRIPTION EXP	6,475.34	12,902.36
	522110 PROFESSIONAL DESIGNATION	500.00	5,684.00
	522120 DHS - SAVE PRG	25.00	150.00
	522200 CONFERENCE REGISTRATION		5,015.00-
	522600 JOB APPLICANT EXPENSE	104.50	1,693.77
	524600 RENT EXPENSE-BUILDINGS	13,772.89	82,635.88
	524700 RENT EXP-OTHER REAL PROP	480.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	5,149.67	30,897.48
	526100 REP & MAINT-REAL PROPERT		1,122.00
	531100 OFFICE SUPPLIES EXPENSE	1,754.03	14,596.66
	531200 IT SUPPLIES		82.07
	532100 NON-CAPITALIZED EQUIP PU	767.00	4,538.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,004.50	2,904.23
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	68,310.00	810,309.75
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE	5,188.50	5,188.50
	542100 SOS TEMP SERV - PERSONNEL	11,801.66	68,973.09
	543500 MGT CONSULTANT SERVICES		21,054.63
	547100 EDUCATIONAL SERVICES	19.00	410.00
	549200 JANITORIAL SERVICES		970.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36.92	51,127.83
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	556100 INSURANCE EXPENSE	821.75	2,147.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	260.31	4,041.38
	Major Account 520000 Total	150,851.73	1,307,263.14
	570000 Travel Expenses		
	571100 LODGING	5,663.92	12,690.99
	571800 MEALS - TRAVEL STATUS	871.16	2,996.85
	572100 COMMERCIAL TRANSPORTATIO	315.55	5,336.21
	573100 STATE-OWNED TRANSPORT	1,257.25	3,356.50
	574500 PERSONAL VEHICLE MILEAGE	5,707.52	31,662.96
	575100 MISC TRAVEL EXPENSE	443.50	2,151.48
	Major Account 570000 Total	14,258.90	58,194.99
	Fund 22210 Expenditures Total	944,288.86	5,016,599.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	282.00-	73,657.60-
	Fund 22210 Adjustments Total	282.00-	73,657.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,449.11	157,598.76
	511300 OVERTIME PAYMENTS	1,741.84	3,881.02
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,856.18	16,037.24
	512200 SICK LEAVE EXPENSE		6,824.44
	512300 HOLIDAY LEAVE EXPENSE	4,398.46	8,956.23
	515100 RETIREMENT PLANS EXPENSE	3,253.11	14,474.45
	515200 FICA EXPENSE	3,261.63	13,637.49
	515500 HEALTH INSURANCE EXPENSE	4,852.71	40,642.72
	516200 TUITION ASSISTANCE		2,173.50
	Major Account 510000 Total	54,813.04	264,975.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.40	1,081.62
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	5,871.35	22,066.74

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		
	521500 PUBLICATION & PRINT EXP	14,505.36	30,082.09
	522100 DUES & SUBSCRIPTION EXP	498.00	1,378.39
	522110 PROFESSIONAL DESIGNATION	595.00	595.00
	522200 CONFERENCE REGISTRATION		25.00
	523000 VOLUNTEER EXPENSE	175.76	1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,893.31	17,035.34
	524700 RENT EXP-OTHER REAL PROP	10.50-	1,369.00
	524900 RENT EXP-DEPR SURCHARGE	60.73	288.98
	531100 OFFICE SUPPLIES EXPENSE	237.49	2,261.28
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES		173.23
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,518.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	118.50
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	16,465.83	22,965.51
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		12.56
	Major Account 520000 Total	41,528.73	110,210.34
	570000 Travel Expenses		
	571100 LODGING	12.00-	2,511.60
	571800 MEALS - TRAVEL STATUS		303.30
	573100 STATE-OWNED TRANSPORT		513.21
	574500 PERSONAL VEHICLE MILEAGE		589.12
	574700 VOLUNTEER TRAVEL EXPENSES	815.58	2,893.34
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	803.58	6,845.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,874.98	155,284.24
	599200 1099-AID-SERVICES	12,541.66	46,416.64
	Major Account 590000 Total	54,416.64	201,700.88
	Fund 40000 Expenditures Total	151,561.99	583,732.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,039.40-
	Fund 40000 Adjustments Total		19,039.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,000.00-	45,400.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,000.00-	45,400.00-
	Fund 61270 Revenues Total	6,000.00-	45,400.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,325.86-	108,902.20-
	Major Account 480000 Total	20,325.86-	108,902.20-
	Fund 62240 Revenues Total	20,325.86-	4,993,034.70-
	Program Revenues	1,038,074.93-	14,785,488.23-
	Program Expenditures	1,095,850.85	5,600,332.25
	Agency Revenues	2,162,062.88-	21,028,160.31-
	Agency Expenditures	2,130,684.35	8,780,221.05

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		77,314.49-
	461102 UCX REIMB FROM FED PROGRAMS		19,667.69-
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	Major Account 460000 Total		3,327,697.35
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		144,945.65-
	493225 TRANSFER TRUST TO FPUC		75,739.00-
	493226 TRANSFER TRUST TO PUA		6,483.00-
	493227 TRANSFER TRUST TO PEUC		20,789.00-
	493228 TRANSFER TRUST TO EB		852.00-
	493240 TRANSFER TRUST TO MEUC		100.00-
	493245 TRANSFER TRUST TO LWA		4,500.00-
	Major Account 490000 Total		14,550,152.26
	Fund 02310 Revenues Total		17,877,849.61
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		190,577.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		632,514.07
	Fund 02310 Expenditures Total		632,514.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		13,408,925.82-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457400 REIMB OF BENEFITS FM EMP		798,622.57
	Major Account 450000 Total		12,610,575.27-
	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-
	Fund 02320 Revenues Total		12,778,243.00-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		42,936.00-
	461105 LWA REIMB FED PROG		113,377.79-
	461108 REIMB FED PROG PUA		233,086.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461109 REIMB FED PROG PEUC		885,905.00-
	461110 REIMBURSE FED PROG EB		2,690,187.05-
	461111 REIMB FED PROG EB		10,729.00-
	461114 REIMB FED PROG MEUC		25,400.00-
	Major Account 460000 Total		4,001,620.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		4,294.43-
	Major Account 480000 Total		4,294.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65
	Major Account 490000 Total		144,945.65
	Fund 02330 Revenues Total		3,860,969.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		46,068,857.59
	592120 LWA REFUNDS FROM CLAIMANTS		381,694.70-
	Major Account 590000 Total		38,166,188.25
	Fund 02330 Expenditures Total		38,166,188.25
	Program Revenues		1,238,636.99
	Program Expenditures		38,798,702.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.44-	20,596.73-
	Major Account 480000 Total	2,516.44-	20,596.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,312.03	1,404,874.77-
	493103 NIC TRANSFER IN	24,565.00-	201,135.00-
	493200 OPERATING TRANSFERS OUT	1,312.03-	799,762.65
	493203 NIC TRANSFER OUT	24,565.00	202,225.00
	Major Account 490000 Total		604,022.12-
	Fund 22320 Revenues Total	2,516.44-	624,648.85-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	3,303.84
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	276,303.84
	Fund 22320 Expenditures Total	550.64	276,303.84
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.15-	5,257.21-
	Major Account 480000 Total	867.15-	5,257.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,341.91-	40,683.28-
	493202 ALLOCATION TRANSFERS OUT	7,341.91	40,683.28
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	867.15-	305,257.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.33	48,892.59
	511998 LEAVE SALARY	2,544.39	11,184.91
	512998 SALARY ALLOCATION TO	1,718.45	8,414.39
	515100 RETIREMENT PLANS EXPENSE	608.95	3,660.98
	515200 FICA EXPENSE	610.19	3,408.30
	515500 HEALTH INSURANCE EXPENSE	1,520.19	13,235.80
	518998 LEAVE BENEFIT	952.29	4,928.34
	519898 BENEFITS ALLOCATION TO	579.73	4,340.77
	Major Account 510000 Total	16,664.52	98,066.08
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.60	1,776.03
	521198 POSTAGE ALLOCATION TO	.30	12.36
	521400 CIO CHARGES	186.02	577.01
	521498 IT ALLOCATION TO	578.44	3,585.09
	521500 PUBLICATION & PRINT EXP		225.73
	521501 RECORDS MANAGEMENT EXP	55.08	190.23
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	118.83	549.17
	525598 OFFICE EXP ALLOCATION TO	4.60	584.91
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	4.57	163.99
	542100 SOS TEMP SERV-PERSONNEL	1,219.88	11,367.64
	547598 SERVICES ALLOCATION TO	65.45	3,057.95
	554900 OTHER CONTRACTUAL SERVICE	46,993.78	51,059.56
	555340 COTS MAINTENANCE	644.28	3,053.04
	559198 MISC ALLOCATION TO	30.46	71.02
	Major Account 520000 Total	51,143.29	76,474.88
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	10.44	88.95
	Major Account 570000 Total	10.44	88.95
	Fund 22385 Expenditures Total	67,818.25	174,629.91
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,276.98-	364,114.10-
	Major Account 480000 Total	86,276.98-	364,114.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	9,184.98-	33,350.95-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	9,184.98	33,350.95
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenues Total	86,276.98-	207,657.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.05	42,407.48
	511998 LEAVE SALARY	2,244.73	7,960.77
	512998 SALARY ALLOCATION TO	2,538.28	8,252.59

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	822.08	3,175.81	
515200 FICA EXPENSE	806.42	2,921.86	
515500 HEALTH INSURANCE EXPENSE	1,053.10	7,209.64	
518998 LEAVE BENEFIT	704.86	2,491.68	
519898 BENEFITS ALLOCATION TO	811.63	3,546.94	
Major Account 510000 Total	19,959.15	77,966.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.81	
521198 POSTAGE ALLOCATION TO	.38	9.58	
521400 CIO CHARGES		1,802.25	
521498 IT ALLOCATION TO	855.52	3,520.40	
521500 PUBLICATION & PRINT EXP		652.19	
521501 RECORDS MANAGEMENT EXP	5.10	18.87	
524998 FACILITIES ALLOCATION TO	135.29	597.24	
525598 OFFICE EXP ALLOCATION TO	5.33	1,432.52	
526100 REP & MAINT-REAL PROPERT		63.46	
531100 OFFICE SUPPLIES EXPENSE		7.00	
532100 NON-CAPITALIZED ASSET PURCHAS		250.06	
532260 VOICE EQUIP		38.13	
535198 SUPPLIES ALLOCATION TO	5.07	179.17	
547598 SERVICES ALLOCATION TO	81.51	2,850.81	
548700 REFUSE/RECYCLING		.74	
559198 MISC ALLOCATION TO	37.93	57.30	
Major Account 520000 Total	1,126.13	11,500.53	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		1,044.14	
575100 MISC TRAVEL EXPENSE		12.50	
575198 TRAVEL ALLOCATION TO	13.01	74.94	
Major Account 570000 Total	13.01	1,131.58	
590000 Government Aid			
595100 CONTRACTUAL AID	28,740.00	210,414.36	
Major Account 590000 Total	28,740.00	210,414.36	
Fund 22390 Expenditures Total	49,838.29	301,013.24	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANT	690,092.57-	3,177,690.26-	
Major Account 460000 Total	690,092.57-	3,177,690.26-	
480000 Revenues - Miscellaneous			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.37-	1,006.97-
	Major Account 480000 Total	184.37-	1,006.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	197,667.76-	849,439.03-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	197,667.76	849,439.03
	Major Account 490000 Total		
	Fund 42300 Revenues Total	690,276.94-	3,178,697.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,416.99	1,053,685.54
	511300 OVERTIME PAYMENTS		2,245.54
	511998 LEAVE SALARY	78,039.55	237,022.57
	512998 SALARY ALLOCATION TO	50,427.23	185,614.01
	515100 RETIREMENT PLANS EXPENSE	17,552.38	79,065.65
	515200 FICA EXPENSE	17,645.04	75,010.82
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	62.88
	515500 HEALTH INSURANCE EXPENSE	33,674.18	222,153.70
	518998 LEAVE BENEFIT	26,897.53	82,174.30
	519898 BENEFITS ALLOCATION TO	16,768.02	91,404.78
	Major Account 510000 Total	475,431.40	2,028,439.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.51	823.76
	521198 POSTAGE ALLOCATION TO	8.66	183.82
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	1,527.84	8,571.16
	521498 IT ALLOCATION TO	24,347.28	136,753.29
	521500 PUBLICATION & PRINT EXP	332.60	9,423.02
	521501 RECORDS MANAGEMENT EXPENSE	1.02	3.57
	522100 DUES & SUBSCRIPTIONS	3,244.60	7,575.26
	522200 CONFERENCE REGISTRATION		3,348.60
	524600 RENT EXPENSE-BUILDINGS	461.23	2,190.21
	524998 FACILITIES ALLOCATION TO	28,884.01	180,031.68
	525500 RENT EXP-OTHER PERS PROP	30.00-	105.00-
	525598 OFFICE EXP ALLOCATION TO	106.54	20,837.52
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES EXPENSE	365.90	5,776.35
	531200 IT SUPPLIES		111.91

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,906.40
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP	22.98	22.98
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	82.57	3,198.90
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL	2,621.43	3,989.13
	543100 IT CONSULTING-APPLICATION	8,258.11	11,918.82
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	9,448.35
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	1,838.67	61,892.83
	548700 REFUSE/RECYCLING		86.00
	554900 OTHER CONTRACTUAL SERVICE	162,800.29	343,315.65
	555310 COTS LICENSE FEES	59.40	110.80
	555340 COTS MAINTENANCE	644.28	188,230.32
	559100 OTHER OPERATING EXP	5,635.10	25,650.78
	559198 MISC ALLOCATION TO	855.91	5,702.28
	Major Account 520000 Total	244,031.61	1,040,767.57
	570000 Travel Expenses		
	571100 LODGING	192.00	4,224.00
	571800 MEALS - TRAVEL STATUS	9.98	949.03
	572100 COMMERCIAL TRANSPORTATION		520.57
	573100 STATE OWNED TRANSPORTATION	813.99	3,950.92
	574500 PERSONAL VEHICLE MILEAGE	1,167.82	12,021.97
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	293.59	1,893.13
	Major Account 570000 Total	2,477.38	23,607.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		343.98
	Major Account 580000 Total		343.98
	Fund 42300 Expenditures Total	721,940.39	3,093,158.46
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,578.32-	396,305.88-
	Major Account 460000 Total	58,578.32-	396,305.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.42-	5,779.87-
	Major Account 480000 Total	787.42-	5,779.87-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	741.54-	5,141.45-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	1,002,379.25-	4,678,910.05-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	1,002,379.25	4,678,910.05
	Major Account 490000 Total	741.54-	5,386.77-
	Fund 42310 Revenues Total	60,107.28-	407,472.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,797.12	992,426.47
	511300 OVERTIME PAYMENTS	369.17	1,632.15
	511800 COMPENSATORY TIME PAID	1,424.40	14,170.11
	511998 LEAVE SALARY	71,627.05	224,468.89
	511999 JOURNAL ALLOCATIONS	413,701.55-	1,435,128.27-
	512100 VACATION LEAVE EXPENSE	133,720.65	662,778.71
	512200 SICK LEAVE EXPENSE	93,569.34	369,797.85
	512300 HOLIDAY LEAVE EXPENSE	175,072.55	362,373.71
	512400 MILITARY LEAVE EXPENSE	866.92	3,938.42
	512500 FUNERAL LEAVE EXPENSE	8,536.35	20,279.81
	512600 CIVIL LEAVE EXPENSE	81.63	1,683.82
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE	50.27	146.24
	512998 SALARY ALLOCATION TO	10,964.34	41,533.95
	512999 SALARY ALLOCATION FROM	245,207.93-	1,012,943.03-
	515100 RETIREMENT PLANS EXPENSE	47,472.51	181,646.17
	515200 FICA EXPENSE	47,515.09	173,974.06
	515400 LIFE & ACCIDENT INS EXP	326.00	2,012.15
	515500 HEALTH INSURANCE EXPENSE	99,067.69	448,642.13
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	12,674.77	15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	22,273.98	71,759.37
	518999 LEAVE BENEFIT OFFSET	131,739.22-	465,191.20-
	519898 BENEFITS ALLOCATION TO	3,468.28	18,479.68
	519899 BENEFITS ALLOCATION FROM	82,345.69-	521,039.26-
	Major Account 510000 Total	77,883.72	342,077.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.10	1,669.28
	521198 POSTAGE ALLOCATION TO	1.53	507.54

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42310 EMPLOYMENT SEC ADM	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	43.22-	2,005.52-
	521300 FREIGHT EXPENSE	15.45	13,368.58
	521400 CIO CHARGES	91,131.03	474,761.32
	521498 IT ALLOCATION TO	4,837.15	32,760.05
	521499 IT ALLOCATION FROM	93,848.61-	521,830.85-
	521500 PUBLICATION & PRINT EXP	164.96	7,204.21
	521501 RECORDS MANAGEMENT EXP	455.94	1,595.78
	521900 AWARDS EXPENSE	203.20	406.40
	522100 DUES & SUBSCRIPTION EXP	1,019.00	27,359.90
	522200 CONFERENCE REGISTRATION		1,583.85
	523201 NATURAL GAS	1,904.46	2,246.61
	523202 ELECTRICITY	3,758.05	18,933.84-
	523203 WATER	2.28	3,044.73
	523204 SEWER	2.40	3,015.14
	524600 RENT EXP BUILDINGS	41,770.23	270,228.77
	524700 RENT EXP-OTHER REAL PROP	68.50	68.50
	524998 FACILITIES ALLOCATION TO	7,734.81	23,181.63
	524999 FACILITIES ALLOCATION FROM	70,184.90-	372,624.64-
	525200 RENT EXP-DATA PROC EQUIP	181.00	905.00
	525500 RENT EXP-OTHER PERS PROP	84.00-	699.00-
	525598 OFFICE EXP ALLOCATION TO	248.62	3,487.77
	525599 OFFICE EXP ALLOCATION FROM	1,037.69-	71,631.64-
	526100 REP & MAINT-REAL PROPERT	3,000.45	48,468.79
	527100 REP & MAINT-OFFICE EQUIP	880.00	880.00
	527600 REP & MAINT-HOUSE/INST E	289.53	582.26
	531100 OFFICE SUPPLIES EXPENSE	703.33	6,315.38
	531200 IT SUPPLIES	272.25	2,521.86
	532100 NON-CAPITALIZED ASSET PURCHAS	22.30	69,921.18
	532200 PERSONAL COMPUTING EQUIPMENT	461.98	461.98
	532280 VIDEO EQUIP		16,199.07
	533100 HOUSEHOLD & INSTIT EXP	2.90	7,130.18
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP	230.33	4,154.15
	534900 MISCELLANEOUS SUP EXP		229.15
	535100 MEDICAL SUPPLIES		2,873.00
	535198 SUPPLIES ALLOCATION TO	364.58	5,905.61
	535199 SUPPLIES ALLOCATION FROM	1,203.54-	28,234.49-
	541100 ACCTG & AUDITING SERVICES	1,787.50	288,665.86

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE	2,900.00	2,980.00
	541700 LEGAL RELATED EXPENSE	220.00	3,214.00
	542100 SOS TEMP SERV - PERSONNEL	2,665.32	4,412.07
	543100 IT CONSULTING-APPLICATION	1,376.35	26,351.40
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	8,750.35
	547598 SERVICES ALLOCATION TO	332.18	15,650.36
	547599 SERVICES ALLOCATION FROM	9,199.29-	366,778.60-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.04	217.90
	548600 PEST CONTROL		237.81
	548700 REFUSE/RECYCLING	429.78	2,322.91
	549200 JANITORIAL/SECURITY SRVS	11,780.00	33,545.00
	554900 OTHER CONTRACTUAL SERVICES		13,428.50
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE	935.10	10,672.96
	556100 INSURANCE EXPENSE	3,014.53	3,014.53
	556300 SURETY & NOTARY BOND	40.00	40.00
	559198 MISC ALLOCATION TO	152.15	1,040.32
	559199 MISC ALLOCATION FROM	4,276.73-	30,545.43-
	Major Account 520000 Total	7,344.40	42,776.45
	570000 Travel Expenses		
	571100 LODGING	641.28	1,702.86
	571800 MEALS - TRAVEL STATUS	151.56	306.98
	572100 COMMERCIAL TRANSPORTATIO	527.92	1,305.61
	573100 STATE-OWNED TRANSPORT	15.58	508.84
	574500 PERSONAL VEHICLE MILEAGE	32.71	820.13
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	52.19	356.39
	575199 TRAVEL ALLOCATION FROM	1,467.05-	10,514.49-
	Major Account 570000 Total	52.19	1,262.25-
	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	85,280.31	396,305.88
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		

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42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,051.74-	5,051.74-
	Major Account 460000 Total	5,051.74-	5,051.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,140.65	
	493200 OPERATING TRANSFERS OUT	1,312.03-	
	Major Account 490000 Total	4,828.62	
	Fund 42311 Revenues Total	223.12-	5,051.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.16	2,594.14
	511998 LEAVE SALARY	23.90	559.19
	512998 SALARY ALLOCATION TO	13.33	310.41
	515100 RETIREMENT PLANS EXPENSE	10.11	194.42
	515200 FICA EXPENSE	10.11	183.77
	515500 HEALTH INSURANCE EXPENSE	11.63	515.65
	518998 LEAVE BENEFIT	9.57	206.50
	519898 BENEFITS ALLOCATION TO	4.51	210.25
	Major Account 510000 Total	217.32	4,774.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	4.55	76.49
	524998 FACILITIES ALLOCATION TO	.39	9.74
	525598 OFFICE EXP ALLOCATION TO	.02	38.83
	535198 SUPPLIES ALLOCATION TO	.01	4.60
	547598 SERVICES ALLOCATION TO	.51	137.73
	559198 MISC ALLOCATION TO	.24	7.25
	Major Account 520000 Total	5.72	275.05
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.08	2.36
	Major Account 570000 Total	.08	2.36
	Fund 42311 Expenditures Total	223.12	5,051.74
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,907.18-	213,956.08-
	Major Account 460000 Total	84,907.18-	213,956.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	12.15-
	Major Account 480000 Total	.83-	12.15-
	490000 Other Financing Sources		

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42318 SCSEP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	1,591.18-	4,257.09-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	1,591.18	4,257.09
	Major Account 490000 Total		245.32
	Fund 42318 Revenues Total	84,908.01-	213,722.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.82	5,246.68
	511998 LEAVE SALARY	299.90	606.80
	512998 SALARY ALLOCATION TO	325.18	814.69
	515100 RETIREMENT PLANS EXPENSE	147.12	392.99
	515200 FICA EXPENSE	148.71	383.19
	515500 HEALTH INSURANCE EXPENSE	251.66	852.54
	518998 LEAVE BENEFIT	100.88	186.71
	519898 BENEFITS ALLOCATION TO	102.28	260.83
	Major Account 510000 Total	3,340.55	8,744.43
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.05	.12
	521498 IT ALLOCATION TO	109.51	385.86
	524998 FACILITIES ALLOCATION TO	16.93	57.91
	525598 OFFICE EXP ALLOCATION TO	.66	16.60
	535198 SUPPLIES ALLOCATION TO	.64	19.48
	547598 SERVICES ALLOCATION TO	9.87	243.02
	554900 OTHER CONTRACTUAL SERVICES	82,988.55	204,235.54
	559198 MISC ALLOCATION TO	4.59	10.83
	Major Account 520000 Total	83,130.80	204,969.36
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.57	9.12
	Major Account 570000 Total	1.57	9.12
	Fund 42318 Expenditures Total	86,472.92	213,722.91
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,448.57-	446,730.49-
	Major Account 460000 Total	65,448.57-	446,730.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	67.18-
	Major Account 480000 Total	21.93-	67.18-
	490000 Other Financing Sources		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	36,033.44-	143,313.65-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	36,033.44	143,313.65
	Major Account 490000 Total		
	Fund 42330 Revenues Total	65,470.50-	446,797.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,379.88	189,310.59
	511300 OVERTIME PAYMENTS	292.44	292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	11,112.54	40,232.47
	512998 SALARY ALLOCATION TO	9,990.30	35,862.46
	515100 RETIREMENT PLANS EXPENSE	3,270.28	14,198.21
	515200 FICA EXPENSE	3,323.50	14,175.72
	515500 HEALTH INSURANCE EXPENSE	3,386.80	19,719.75
	518998 LEAVE BENEFIT	2,565.96	11,079.66
	519898 BENEFITS ALLOCATION TO	3,366.09	17,142.84
	Major Account 510000 Total	80,687.79	343,514.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.24
	521198 POSTAGE ALLOCATION TO	1.77	35.69
	521400 CIO CHARGES	5.41	14.48
	521498 IT ALLOCATION TO	4,766.19	22,968.40
	521500 PUBLICATION & PRINT EXP	83.33	3,898.90
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,418.74
	524998 FACILITIES ALLOCATION TO	7,344.71	38,619.43
	525598 OFFICE EXP ALLOCATION TO	24.11	2,468.33
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	9.02	474.03
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU	458.00	4,408.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	12.42	560.27
	547598 SERVICES ALLOCATION TO	379.35	13,466.81
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	115.00	521.43
	559198 MISC ALLOCATION TO	176.60	1,038.02

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	Major Account 520000 Total	13,488.96	98,660.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT	46.58	1,667.82
	574500 PERSONAL VEHICLE MILEAGE	259.87	2,385.87
	575198 TRAVEL ALLOCATION TO	60.58	394.06
	Major Account 570000 Total	367.03	4,622.54
	Fund 42330 Expenditures Total	94,543.78	446,797.67
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.47	957.33-
	Major Account 480000 Total	83.47	957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenues Total	83.47	273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,029.49-	3,837,204.15-
	Major Account 460000 Total	452,029.49-	3,837,204.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.69-	1,154.92-
	Major Account 480000 Total	137.69-	1,154.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	61,833.13-	348,978.62-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	61,833.13	348,978.62
	Major Account 490000 Total		
	Fund 42350 Revenues Total	452,167.18-	3,838,359.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,342.89	371,222.41
	511240 TEMPORARY SALARIES-WORK	1,159.50	19,347.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY	24,048.11	83,879.42
	512998 SALARY ALLOCATION TO	13,758.86	61,028.01
	512999 SALARY ALLOCATION FROM	5,026.29-	22,038.78-
	515100 RETIREMENT PLANS EXPENSE	5,192.37	27,881.90

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,323.41	27,984.68
	515500 HEALTH INSURANCE EXPENSE	9,654.29	77,479.20
	518998 LEAVE BENEFIT	8,162.03	28,399.05
	519898 BENEFITS ALLOCATION TO	4,496.41	29,138.86
	519899 BENEFITS ALLOCATION FROM	1,135.90-	5,522.11-
	Major Account 510000 Total	134,975.68	699,948.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.20	414.53
	521198 POSTAGE ALLOCATION TO	2.21	73.47
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,780.55	12,535.89
	521498 IT ALLOCATION TO	5,760.21	37,057.20
	521499 IT ALLOCATION FROM	1,610.98-	10,261.31-
	521500 PUBLICATION & PRINT EXP	131.74	5,012.70
	521501 RECORDS MANAGEMENT EXPENSE	10.20	38.78
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	161.11	1,487.70
	524998 FACILITIES ALLOCATION TO	5,957.93	41,898.15
	524999 FACILITIES ALLOCATION FROM	693.65-	6,875.73-
	525200 RENT EXP-DATA PROC EQUIP	34.00	170.00
	525598 OFFICE EXP ALLOCATION TO	58.76	10,867.72
	525599 OFFICE EXP ALLOCATION FROM	21.91-	22,107.66-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE		552.97
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	63.54	1,610.18
	535199 SUPPLIES ALLOCATION FROM	33.19-	1,081.33-
	541700 LEGAL RELATED EXPENSE	37.50	75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP	189.75	948.80
	547598 SERVICES ALLOCATION TO	473.99	19,670.36
	547599 SERVICES ALLOCATION FROM	.50-	278.49-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES		83,333.32
	555310 COTS LICENSE FEES		192.76

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		
	555340 COTS MAINTENANCE		110,209.82
	556100 INSURANCE EXPENSE	2,559.00	2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	220.37	1,931.49
	Major Account 520000 Total	15,185.83	336,700.72
	570000 Travel Expenses		
	571100 LODGING		6,684.80
	571800 MEALS - TRAVEL STATUS	83.48	1,677.13
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT	363.20	2,212.14
	574500 PERSONAL VEHICLE MILEAGE	546.78	5,277.84
	575198 TRAVEL ALLOCATION TO	75.60	559.17
	Major Account 570000 Total	1,069.06	16,671.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	15,166.20	107,337.67
	592111 ALL OTHER TRAINING	13,341.75	115,533.47
	592117 SUPPORTIVE SERVICES	8,420.69	45,936.26
	594100 SUBRECIPIENT PAYMENT	570,610.85	2,056,410.62
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,328.16	13,852.16
	594119 ALL OTHER TRAINING SUBRECIPIEN	125,417.63	445,796.11
	Major Account 590000 Total	743,285.28	2,784,866.29
	Fund 42350 Expenditures Total	894,515.85	3,838,359.07
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		472,890.64-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		230,754.94-
	Fund 42380 Revenues Total		231,039.33-
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-

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			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	495,000.00	495,000.00
	Major Account 520000 Total	495,000.00	398,199.58
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	774,750.00	1,162,125.00
	Major Account 580000 Total	774,750.00	1,162,125.00
	Fund 42380 Expenditures Total	1,269,750.00	1,560,324.58
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,068,086.95-	15,433,175.33-
	Major Account 460000 Total	1,068,086.95-	15,433,175.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	300.00-
	Major Account 470000 Total	25.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.54-	4,997.61-
	Major Account 480000 Total	627.54-	4,997.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	560,352.95-	2,792,171.10-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	560,352.95	2,792,171.10
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenues Total	1,068,739.49-	15,470,336.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,368.06	471,443.37
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,056.15	359,871.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,969.74	157,211.05
	511152 PERM SAL-WAGES UI NONMONETARY	183,103.98	858,288.44
	511153 PERM SAL-WAGES UI BENEFIT APPE	59,371.32	440,908.91
	511154 PERM SAL-WAGES UI WAGE RECORD	23,782.01	123,862.45
	511155 PERM SAL-WAGES UI TAX	128,791.69	602,674.34
	511156 PERM SAL-WAGES UI BENE PAYMT	22,282.01	93,086.60
	511157 PERM SAL-WAGES UI PERFORMS	29,592.35	154,609.44
	511158 PERM SAL-WAGES UI SUPPORT	52,635.95	354,327.36
	511159 PERM SAL-WAGES UI TRADE	2,797.56	6,061.35
	511300 OVERTIME PAYMENTS	1,535.38	4,143.44
	511350 OVERTIME-UI INITIAL CLAIMS	54.35	5,808.94
	511351 OVERTIME-UI WEEKS CLAIMED	2.40	1,401.08

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 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		
	511352 OVERTIME-UI NON MONETARY DETE	431.97	503.01
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511355 OVERTIME-UI TAX	512.48	981.98
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT	692.62	776.09
	511998 LEAVE SALARY	200,782.80	747,631.58
	512998 SALARY ALLOCATION TO	145,394.96	636,671.75
	515100 RETIREMENT PLANS EXPENSE	49,962.04	270,679.36
	515200 FICA EXPENSE	50,707.30	262,125.34
	515400 LIFE & ACCIDENT INS EXP	6.12	36.72
	515500 HEALTH INSURANCE EXPENSE	77,016.62	600,699.82
	518998 LEAVE BENEFIT	61,159.07	233,286.55
	519898 BENEFITS ALLOCATION TO	48,800.13	334,360.63
	Major Account 510000 Total	1,307,809.06	6,732,585.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,865.30	111,326.12
	521198 POSTAGE ALLOCATION TO	25.66	1,112.72
	521300 FREIGHT EXPENSE		788.40
	521400 CIO CHARGES	59,297.12	331,626.37
	521498 IT ALLOCATION TO	49,153.60	271,306.78
	521500 PUBLICATION & PRINT EXP	5,646.31	119,945.39
	521501 RECORDS MANAGEMENT EXP	262.04	13,793.05
	522100 DUES & SUBSCRIPTIONS		4,600.00
	522200 CONFERENCE REGISTRATION		2,243.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	25,113.24
	524998 FACILITIES ALLOCATION TO	19,319.53	89,516.44
	525200 RENT EXP-DATA PROC EQUIP	454.00	2,358.00
	525500 RENT EXP-OTHER PERS PROP	91.00	566.00
	525598 OFFICE EXP ALLOCATION TO	560.38	50,597.42
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	65.03	4,246.19
	531200 IT SUPPLIES		574.54
	532100 NON-CAPITALIZED EQUIP PU		215,717.66
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	647.65	16,361.96

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 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		
	541100 ACCTG & AUDITING SERVICES	1,308.70	13,530.65
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	894.55	3,873.71
	542153 SOS TEMP SERV UI APPEALS	11,091.83	90,866.46
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	8,014.89	50,073.38
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	9,602.50
	547300 INTERPRETER SERVICES	3,228.26	22,456.49
	547598 SERVICES ALLOCATION TO	5,447.03	230,214.38
	548700 REFUSE/RECYCLING		26.04
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,570,050.89
	555310 COTS LICENSE FEES	59.40	380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES		37,515.41
	559100 OTHER OPERATING EXPENSE	32,064.12	2,628,635.69
	559198 MISC ALLOCATION TO	2,532.73	20,197.41
	Major Account 520000 Total	221,123.13	9,867,448.09
	570000 Travel Expenses		
	571100 LODGING		2,020.48
	571800 MEALS - TRAVEL STATUS		483.84
	572100 COMMERCIAL TRANSPORTATION		641.69
	573100 STATE-OWNED TRANSPORT		970.50
	574500 PERSONAL VEHICLE MILEAGE	789.88	4,736.80
	574600 CONTRACTUAL SERV-TRAVEL	1,041.68	2,125.43
	575100 MISC TRAVEL EXPENSE	2.00	100.00
	575198 TRAVEL ALLOCATION TO	868.83	6,533.69
	Major Account 570000 Total	2,702.39	17,612.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,367.12	57,295.85
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,605.00	10,452.00
	Major Account 590000 Total	15,972.12	67,747.85
	Fund 42390 Expenditures Total	1,547,606.70	16,685,394.07
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		

<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		
	493100 OPERATING TRANSFERS IN		1,476,670.40-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		1,307,720.06-
	Fund 62310 Revenues Total		1,476,670.40-
	Program Revenues	2,511,469.62-	26,131,864.43-
	Program Expenditures	4,818,540.25	26,991,061.37

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	475100 REGISTRATION / LICENSE F	1,275.00-	9,850.00-
	Major Account 470000 Total	1,285.00-	9,870.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	30,515.91-	123,840.62-
	493202 ALLOCATION TRANSFERS OUT	30,515.91	123,840.62
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,285.00-	9,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,377.57	150,004.24
	511300 OVERTIME PAYMENTS	1,496.96	5,963.27
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	11,290.10	37,079.51
	512998 SALARY ALLOCATION TO	6,265.50	23,408.83
	515100 RETIREMENT PLANS EXPENSE	2,686.38	11,678.50
	515200 FICA EXPENSE	2,702.99	11,161.12
	515500 HEALTH INSURANCE EXPENSE	5,168.63	34,480.68
	518998 LEAVE BENEFIT	4,494.25	13,813.44
	519898 BENEFITS ALLOCATION TO	2,111.56	11,397.60
	Major Account 510000 Total	70,593.94	299,487.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.22	3,017.30
	521198 POSTAGE ALLOCATION TO	1.11	32.06
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	302.66	1,876.73
	521498 IT ALLOCATION TO	2,101.70	9,830.67
	521500 PUBLICATION & PRINT EXPENSE	4.17	798.27
	521501 RECORDS MANAGEMENT EXP	72.42	212.81
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	444.78
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	34.98
	524998 FACILITIES ALLOCATION TO	497.28	1,883.03
	525200 RENT EXP-DATA PROC EQUIP	17.00	85.00
	525598 OFFICE EXP ALLOCATION TO	18.82	1,379.54
	526100 REP & MAINT-REAL PROPERT		6,324.90
	531100 OFFICE SUPPLIES EXPENSE		435.16
	531200 IT SUPPLIES	5.77	15.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	80.77	25,139.61	
533100 HOUSEHOLD & INSTIT EXP		21.49	
534600 ED & RECREATIONAL SUPPLIES EXP		.60-	
534900 MISCELLANEOUS SUP EXP		124.72	
535198 SUPPLIES ALLOCATION TO	19.76	505.32	
538100 VEHICLE & EQUIP SUP EXP		7.20	
541700 LEGAL RELATED EXPENSE	2,406.00	4,259.08	
547598 SERVICES ALLOCATION TO	237.82	8,021.51	
548700 REFUSE/RECYCLING		1.14	
555310 COTS LICENSE FEES		51.40	
559100 OTHER OPERATING EXP		336.50	
559198 MISC ALLOCATION TO	110.68	206.55	
Major Account 520000 Total	6,555.14	65,194.94	
570000 Travel Expenses			
571100 LODGING	20.60	410.11	
571600 MEALS - TAXABLE	.94	.66	
571800 MEALS - TRAVEL STATUS	6.41	172.76	
573100 STATE-OWNED TRANSPORT	457.24	4,103.36	
574500 PERSONAL VEHICLE MILEAGE	10.75	39.98	
575198 TRAVEL ALLOCATION TO	37.96	250.36	
Major Account 570000 Total	533.90	4,977.23	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	724.61	2,382.05	
Major Account 580000 Total	724.61	2,382.05	
Fund 10000 Expenditures Total	78,407.59	372,041.41	
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	100.00-	100.00-	
475100 REGISTRATION / LICENSE F	25,055.00-	209,355.00-	
Major Account 470000 Total	25,155.00-	209,455.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,626.69-	10,158.25-	
Major Account 480000 Total	1,626.69-	10,158.25-	
490000 Other Financing Sources			
493102 ALLOCATION TRANSFERS IN	17,086.41-	72,447.02-	
493202 ALLOCATION TRANSFERS OUT	17,086.41	72,447.02	
Major Account 490000 Total			
Fund 22330 Revenues Total	26,781.69-	219,613.25-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,838.76	87,888.14	
511300 OVERTIME PAYMENTS	762.59	2,960.56	
511700 EMPLOYEE BONUSES		500.00	
511998 LEAVE SALARY	4,402.68	17,802.28	
512998 SALARY ALLOCATION TO	3,829.51	14,500.06	
515100 RETIREMENT PLANS EXPENSE	1,467.92	6,803.07	
515200 FICA EXPENSE	1,457.42	6,421.78	
515500 HEALTH INSURANCE EXPENSE	3,121.16	20,641.64	
518998 LEAVE BENEFIT	1,727.02	6,238.28	
519898 BENEFITS ALLOCATION TO	1,285.11	7,222.76	
Major Account 510000 Total	36,892.17	170,978.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	393.08	2,785.55	
521198 POSTAGE ALLOCATION TO	.66	16.82	
521400 CIO CHARGES	582.86	5,345.72	
521498 IT ALLOCATION TO	1,265.58	5,808.01	
521500 PUBLICATION & PRINT EXP		507.57	
521501 RECORDS MANAGEMENT EXP		42.84	
524998 FACILITIES ALLOCATION TO	470.28	1,749.57	
525200 RENT EXP-DATA PROC EQUIP	17.00	85.00	
525598 OFFICE EXP ALLOCATION TO	16.71	918.25	
531100 OFFICE SUPPLIES EXPENSE		214.08	
533100 HOUSEHOLD & INSTIT EXP		135.99	
535198 SUPPLIES ALLOCATION TO	20.08	379.16	
538100 VEHICLE & EQUIP SUP EXP		7.20	
541700 LEGAL RELATED EXPENSE	50.00	150.00	
543100 IT CONSULTING-APPLICATION	896.73	28,697.22	
547598 SERVICES ALLOCATION TO	143.31	5,055.27	
555310 COTS LICENSE FEES		51.40	
559198 MISC ALLOCATION TO	66.63	125.02	
Major Account 520000 Total	3,922.92	52,074.67	
570000 Travel Expenses			
571100 LODGING		192.00	
571800 MEALS - TRAVEL STATUS		80.33	
573100 STATE-OWNED TRANSPORTATION EXP	154.14	960.37	
575198 TRAVEL ALLOCATION TO	22.86	147.73	
Major Account 570000 Total	177.00	1,380.43	
Fund 22330 Expenditures Total	40,992.09	224,433.67	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,844.77-	310,789.83-
	Major Account 460000 Total	38,844.77-	310,789.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06-	48.93-
	Major Account 480000 Total	14.06-	48.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	23,946.80-	102,903.93-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT	23,946.80	102,903.93
	Major Account 490000 Total		
	Fund 42320 Revenues Total	38,858.83-	310,838.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,373.10	126,036.73
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	7,285.80	26,699.88
	512998 SALARY ALLOCATION TO	5,008.28	18,570.66
	515100 RETIREMENT PLANS EXPENSE	2,124.47	9,440.40
	515200 FICA EXPENSE	2,133.87	8,885.31
	515500 HEALTH INSURANCE EXPENSE	3,975.48	30,715.47
	518998 LEAVE BENEFIT	2,691.78	10,627.32
	519898 BENEFITS ALLOCATION TO	1,687.84	9,055.43
	Major Account 510000 Total	53,280.62	240,061.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.66	501.36
	521198 POSTAGE ALLOCATION TO	.89	32.04
	521300 FREIGHT EXPENSE		44.34
	521400 CIO CHARGES	418.70	2,692.84
	521498 IT ALLOCATION TO	1,679.86	8,039.92
	521500 PUBLICATION & PRINT EXPENSE	37.50	1,068.03
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	4,003.08
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	398.56	1,406.38
	525598 OFFICE EXP ALLOCATION TO	15.05	1,109.89
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		1,989.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531200 IT SUPPLIES	51.92	137.42
	532100 NON-CAPITALIZED ASSET PURCHASE	726.98	7,326.43
	533100 HOUSEHOLD & INSTIT EXP		193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		1,122.61
	535198 SUPPLIES ALLOCATION TO	15.84	427.18
	547598 SERVICES ALLOCATION TO	190.10	6,796.06
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	88.44	157.94
	Major Account 520000 Total	4,345.68	42,395.06
	570000 Travel Expenses		
	571100 LODGING	185.40	1,963.07
	571600 MEALS - TAXABLE	8.51	5.99
	571800 MEALS - TRAVEL STATUS	57.65	638.25
	573100 STATE-OWNED TRANSPORT	561.95	3,771.83
	574500 PERSONAL VEHICLE MILEAGE	96.77	359.86
	575198 TRAVEL ALLOCATION TO	30.34	204.59
	Major Account 570000 Total	940.62	6,943.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,521.49	21,438.45
	Major Account 580000 Total	6,521.49	21,438.45
	Fund 42320 Expenditures Total	65,088.41	310,838.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,600.00-	36,420.00-
	Major Account 480000 Total	4,600.00-	36,420.00-
	Fund 61270 Revenues Total	4,600.00-	36,420.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenues Total		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	71,525.52-	577,642.01-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>184,488.09</u>	<u>907,003.84</u>

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	74.01-	101.65-
	Major Account 480000 Total	74.01-	101.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	277,431.62-	619,871.61-
	Major Account 490000 Total	277,431.62-	619,871.61-
	Fund 42380 Revenues Total	277,505.63-	619,973.26-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	277,431.79	619,916.48
	Major Account 580000 Total	277,431.79	619,916.48
	Fund 42380 Expenditures Total	277,431.79	619,916.48
	Program Revenues	277,505.63-	619,973.26-
	Program Expenditures	277,431.79	680,986.28
	Agency Revenues	2,860,500.77-	26,090,842.71-
	Agency Expenditures	5,280,460.13	67,377,753.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,866.50-	18,814.25-
	471111 ONLINE DRIVER RECORDS	163,689.19-	1,024,817.66-
	473100 DRIVERS LICENSE FEES	26,800.00-	187,667.00-
	473105 ONLINE DRIVER LICENSE	164,183.25-	1,088,420.00-
	473110 DRIVER TRAINING SCHOOL	50.00-	300.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	380.00-
	473112 3RD PARTY CDL TESTING	100.00-	700.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	15,225.00-
	473133 ONLINE REINSTATE. FEES	38,700.00-	244,425.00-
	473300 VEHICLE TITLE FEES	3.00-	32.00-
	Major Account 470000 Total	398,806.94-	2,580,780.91-
	Fund 10000 Revenues Total	398,806.94-	2,580,780.91-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	279.00-	1,983.00-
	Major Account 470000 Total	279.00-	1,983.00-
	Fund 20931 Revenues Total	279.00-	1,983.00-
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	2,594.00-	18,322.00-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	2,594.00-	18,328.00-
	Fund 22010 Revenues Total	2,594.00-	18,328.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	284.50-	640.50-
	Major Account 470000 Total	284.50-	640.50-
	Fund 22030 Revenues Total	284.50-	640.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,116.00-	7,632.00-
	471111 ONLINE DRIVER RECORDS	323,128.00-	1,693,548.00-
	Major Account 470000 Total	324,244.00-	1,701,180.00-

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	1,203.67-	2,518.25-
	Major Account 480000 Total	1,203.67-	2,518.25-
	Fund 22410 Revenues Total	325,447.67-	1,703,698.25-
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	406,846.13-	1,149,130.10-
	Major Account 470000 Total	406,846.13-	1,149,130.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.75-	1,500.33-
	Major Account 480000 Total	653.75-	1,500.33-
	Fund 22420 Revenues Total	407,499.88-	1,150,630.43-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.00-	6,927.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	16,260.00-	76,773.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	20,131.00-	79,999.00-
	Major Account 470000 Total	37,268.00-	164,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.33-	5,693.52-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	888.33-	4,331.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenues Total	163,156.33-	943,680.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,881.66	334,241.70
	511300 OVERTIME PAYMENTS	3,915.56	4,826.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,460.10	46,665.19
	512200 SICK LEAVE EXPENSE	733.30	18,442.64
	512300 HOLIDAY LEAVE EXPENSE	8,937.18	18,255.90
	512500 FUNERAL LEAVE EXPENSE	359.44	359.44
	515100 RETIREMENT PLANS EXPENSE	6,985.31	32,185.01
	515200 FICA EXPENSE	7,029.91	30,419.68

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		
	515500 HEALTH INSURANCE EXPENSE	13,132.12	77,718.60
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	120,434.58	570,707.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,225.24	25,250.91
	521410 OCIO-VOICE	1,116.17	7,755.67
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	12,738.08	83,088.03
	521500 PUBLICATION & PRINT EXP	20,505.50	31,937.19
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,509.41	19,647.33
	524900 RENT EXP-DEPR SURCHARGE	983.99	5,903.94
	531100 OFFICE SUPPLIES EXPENSE	1,881.69	12,487.30
	533900 FOOD EXPENSE-INSTITUTIONS	29.40-	
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING		101.52
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	29.40	89.40
	Major Account 520000 Total	46,260.08	225,057.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.10	748.43
	Major Account 570000 Total	140.10	748.43
	Fund 22430 Expenditures Total	166,834.76	796,512.85
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.21-	23,337.02-
	471102 SEE CHART OF ACCOUNTS	40,530.50-	212,647.50-
	471110 DR ABSTRACT FEES	409.50-	2,693.75-
	471111 ONLINE DRIVER RECORDS	23,492.17-	147,199.54-
	471112 DRIVER MONITORING	382.74-	2,504.70-
	471120 VEHICLE RECORD SEARCHES	12,258.53-	94,051.14-
	471122 ONLINE VEHICLE RECORDS	14,504.40-	100,182.00-
	472200 REPROD & PUBLICATIONS		377.58-
	473100 DRIVERS LICENSE FEES	224,872.50-	1,604,162.00-
	473101 SECURITY SURCHARGE	111,537.00-	806,019.00-

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		
	473105 ONLINE DRIVER LICENSE	158,902.75-	1,067,139.50-
	473106 ONLINE SECURITY FEE	58,684.50-	394,290.00-
	473110 DRIVER TRAINING SCHOOL	50.00-	850.00-
	473131 DRIVER REINSTATEMENT FEES	6,250.00-	37,075.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	487,100.00-
	473200 VEHICLE REGIST & PLATE F	333,091.05-	2,471,715.48-
	473204 HISTORICAL PLATE FEES	61,211.50-	447,111.00-
	473207 ORGANIZATIONAL PLATE FEE	35,008.50-	226,966.00-
	473208 SPECIAL INTEREST PLATES	2,181.27-	22,381.34-
	473210 MESSAGE PLATE	83,854.00-	626,217.81-
	473211 SPIRIT PLATE	5,922.00-	44,814.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	807.51-
	473213 MILITARY HONOR	5,638.38-	40,197.58-
	473214 SESQUICENTENNIAL PLT	2,052.59-	19,322.47-
	473215 MOUNTAIN LION PLATE	3,635.00-	25,889.23-
	473216 BREAST CANCER PLATE	764.16-	5,472.47-
	473217 CHOOSE LIFE PLATE	788.33-	5,630.84-
	473218 NATIVE AMERICAN PLATE	519.16-	4,087.49-
	473219 DONATE LIFE PLATE	196.66-	1,254.17-
	473220 DOWN SYNDROME AWARENESS PLATE	104.17-	562.50-
	473221 PETS FOR VETS PLATE	122.50-	1,052.50-
	473222 PROSTATE CANCER PLATE	10.00-	105.00-
	473223 SAMMY SUPERHEROS PLATE	56.67-	417.50-
	473224 SUPPORT OUR TROOPS PLATE	122.50-	1,595.42-
	473225 SUPPORT THE ARTS PLATE	458.34-	3,120.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	250.00-	1,408.33-
	473227 WILDLIFE CONSERVATION PLATE	459.99-	4,148.35-
	473300 VEHICLE TITLE FEES	284,121.63-	1,984,388.90-
	473310 BONDED TITLES	1,070.00-	8,350.00-
	473320 VIN PLATES	420.00-	2,580.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	425.00-
	475100 REGISTRATION / LICENSE F		1,050.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,549,282.20-	10,930,899.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,813.64-	72,955.05-
	484500 REIMB NON-GOVT SOURCES		434.68-
	486400 CASH OVER ADJUSTMENT	3.00-	102.86-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,816.64-	73,492.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,227.65-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		6,214.65-
	Fund 22450 Revenues Total	1,561,098.84-	11,010,606.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,757.69	3,289,518.86
	511300 OVERTIME PAYMENTS	13,914.37	63,496.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,024.26	2,557.19
	512100 VACATION LEAVE EXPENSE	59,593.25	284,692.02
	512200 SICK LEAVE EXPENSE	41,995.30	173,613.70
	512300 HOLIDAY LEAVE EXPENSE	90,828.81	181,022.20
	512500 FUNERAL LEAVE EXPENSE	1,444.45	5,495.25
	512600 CIVIL LEAVE EXPENSE	68.78	127.63
	512700 INJURY LEAVE EXPENSE		470.75
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	69,685.11	300,062.76
	515200 FICA EXPENSE	69,909.66	281,771.05
	515500 HEALTH INSURANCE EXPENSE	162,346.69	982,493.92
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516400 UNEMPLOYM COMP INS EXP		2,908.80
	516500 WORKERS COMP PREMIUMS		83,025.38
	Major Account 510000 Total	1,232,568.37	5,654,534.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,790.20	627,004.50
	521290 COM EXPENSE - DATA ONLY	355.09	3,389.90
	521300 FREIGHT EXPENSE		452.37
	521400 CIO CHARGES	112.80	944.00
	521410 OCIO VOICE	14,777.94	89,959.06
	521420 OCIO DATA	27,096.53	169,766.37
	521430 OCIO IM SERVICES	145,971.36	911,742.54
	521440 EQUIP RENTAL IMSERVICES	9,837.00	59,435.00
	521500 PUBLICATION & PRINT EXP	140,701.25	331,225.28
	521800 CASH SHORT ADJUSTMENT	4.50	54.50
	521900 AWARDS EXPENSE	268.94	871.28
	522100 DUES & SUBSCRIPTION EXP	18,074.20	87,346.45

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		
	522200 CONFERENCE REGISTRATION		1,762.50
	522700 DEFICIENCY CLAIMS	59.50	89.50
	522800 E-COMMERCE OPER EXP	84.86	391.66
	524600 RENT EXPENSE-BUILDINGS	83,159.11	497,331.62
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	19,373.16
	526100 REP & MAINT-REAL PROPERT	654.00	2,309.00
	527100 REP & MAINT-OFFICE EQUIP		2,761.84
	527200 REP & MAINT-MOTOR VEHICL	4,266.85	5,177.20
	531100 OFFICE SUPPLIES EXPENSE	8,128.05	67,363.34
	532100 NON-CAPITALIZED EQUIP PU	6,621.92	95,805.53
	533100 HOUSEHOLD & INSTIT EXP	83.49	6,926.55
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	538100 VEHICLE & EQUIP SUP EXP		1,671.93
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	1,185.00	7,145.00
	541700 LEGAL RELATED EXPENSE	189.25	412.75
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES		7,433.36
	545000 LABORATORY SERVICES	271.50	1,312.25
	547100 EDUCATIONAL SERVICES	2,729.99	8,937.00
	548700 REFUSE/RECYCLING		925.04
	549200 JANITORIAL/SECURITY SRVS	129.00	399.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	3,641.00	48,028.46
	554900 OTHER CONTRACTUAL SERVICES	507,373.16	1,850,651.53
	555310 COTS LICENSE FEES	10,746.56	29,800.96
	555340 COTS MAINTENANCE		219.86
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE	3,234.50	71,263.81
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS		1,873.25
	559100 OTHER OPERATING EXP	187.41	247.41
	Major Account 520000 Total	1,088,963.82	5,193,615.90
	570000 Travel Expenses		
	571100 LODGING	7,169.33	25,832.86

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	40.95	160.26-
	571800 MEALS - TRAVEL STATUS	1,005.43	8,443.99
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	19,214.28	117,650.16
	574500 PERSONAL VEHICLE MILEAGE	1,140.94	14,626.95
	575100 MISC TRAVEL EXPENSE	134.25	445.75
	Major Account 570000 Total	28,705.18	167,058.45
	Fund 22450 Expenditures Total	2,350,237.37	11,015,209.31
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,360.00-	77,480.00-
	Major Account 470000 Total	12,360.00-	77,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	1,940.58-
	Major Account 480000 Total	341.87-	1,940.58-
	Fund 22460 Revenues Total	12,701.87-	79,420.58-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,665.98	16,438.75
	Major Account 590000 Total	1,665.98	16,438.75
	Fund 22460 Expenditures Total	1,665.98	16,438.75
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		6,278.18-
	473910 1% VTR MVT	241,091.27-	1,553,989.73-
	Major Account 470000 Total	241,091.27-	1,560,267.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,549.08-	46,560.86-
	Major Account 480000 Total	7,549.08-	46,560.86-
	Fund 22470 Revenues Total	248,640.35-	1,606,828.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,959.44	128,345.45
	512100 VACATION LEAVE EXPENSE	1,066.34	4,934.15
	512200 SICK LEAVE EXPENSE	1,022.27	4,413.54
	512300 HOLIDAY LEAVE EXPENSE	3,338.67	6,677.34
	512500 FUNERAL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	2,500.02	10,816.48
	515200 FICA EXPENSE	2,472.85	10,084.72
	515500 HEALTH INSURANCE EXPENSE	4,700.80	28,204.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,060.39	193,555.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,317.87	118,185.64
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		655,000.00
	Major Account 520000 Total	19,317.87	852,153.89
	Fund 22470 Expenditures Total	62,378.26	1,045,709.45
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	159,740.00-	229,362.00-
	473504 TRIP & FUEL PERMITS	25,765.00-	192,195.00-
	Major Account 470000 Total	185,505.00-	421,557.00-
	Fund 22710 Revenues Total	185,505.00-	421,557.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	853.50-	1,921.50-
	Major Account 470000 Total	853.50-	1,921.50-
	Fund 26720 Revenues Total	853.50-	1,921.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,789.45-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total		29,137.71-
	Fund 42410 Revenues Total		29,137.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	238.38	1,371.26
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES		12,515.00
	Major Account 520000 Total	238.38	17,430.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	766.25	6,614.95
	Major Account 570000 Total	766.25	6,614.95
	Fund 42410 Expenditures Total	1,004.63	24,045.10

61240 HIGHWAY TRUST FUND

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			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,424,985.51
	Major Account 450000 Total		1,424,985.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,306.30-	37,547.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,980.00-	80,143.00-
	473210 MESSAGE PLATE	9,562.00-	57,450.50-
	473500 FLEET PRORATION FEES	2,893,128.05-	9,631,836.83-
	Major Account 470000 Total	2,920,976.35-	9,806,977.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,223.31-	242,051.68-
	Major Account 480000 Total	41,223.31-	242,051.68-
	Fund 61240 Revenues Total	2,962,199.66-	8,624,044.10-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,220,538.40-	4,054,435.03-
	Major Account 470000 Total	1,220,538.40-	4,054,435.03-
	Fund 61250 Revenues Total	1,220,538.40-	4,054,435.03-
	Program Revenues	7,489,605.94-	32,246,467.72-
	Program Expenditures	2,582,121.00	12,897,915.46

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	2,576.42-	8,943.79-
	Major Account 480000 Total	2,576.42-	8,943.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	4,350,000.00-
	Major Account 490000 Total	1,000,000.00-	4,350,000.00-
	Fund 22440 Revenues Total	1,002,576.42-	4,358,943.79-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,314.38	19,664.94
	534920 2017 PLATES	227,076.84	1,058,040.09
	534930 STICKERS	22,494.78	72,878.53
	Major Account 520000 Total	250,886.00	1,150,583.56
	Fund 22440 Expenditures Total	250,886.00	1,150,583.56
	Program Revenues	1,002,576.42-	4,358,943.79-
	Program Expenditures	250,886.00	1,150,583.56
	Agency Revenues	8,492,182.36-	36,605,411.51-
	Agency Expenditures	2,833,007.00	14,048,499.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	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
	522100 DUES & SUBSCRIPTION EXP	375.00	524.90
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP		31,314.00
	524600 RENT EXPENSE-BUILDINGS	170.00	680.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	16,852.21	64,913.07
	547100 EDUCATIONAL SERVICES	38,855.20	313,466.44
	550101 ADMINISTRATIVE SUBGRANTS	179,067.58	810,938.90
	Major Account 520000 Total	235,319.99	1,224,323.52
	Fund 22640 Expenditures Total	235,319.99	1,224,323.52
	Program Revenues		2,570,000.00-
	Program Expenditures	235,319.99	1,224,323.52

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	2,169.29	13,482.44
	Major Account 520000 Total	2,169.29	13,482.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,102,087.00	4,201,121.19
	594100 SUBRECIPIENT PAYMENT-SEFA	3,133,690.41	18,530,927.73
	595100 CONTRACTUAL AID	46,006.09	307,739.47
	Major Account 590000 Total	4,281,783.50	23,039,788.39
	Fund 10000 Expenditures Total	4,283,952.79	23,053,270.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Fund 10000 Adjustments Total		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	305,256.08	2,511,155.45
	Major Account 590000 Total	305,256.08	2,511,155.45
	Fund 22640 Expenditures Total	305,256.08	2,511,155.45
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	422,737.01-	2,663,928.64-
	Major Account 450000 Total	422,737.01-	2,663,928.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,625.18-	56,490.47-
	Major Account 480000 Total	9,625.18-	56,490.47-
	Fund 22671 Revenues Total	432,362.19-	2,720,419.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,734.62	1,350,968.49
	Major Account 590000 Total	229,734.62	1,350,968.49
	Fund 22671 Expenditures Total	229,734.62	1,350,968.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,433.41	7,433.41
	594100 SUBRECIPIENT PAYMENT-SEFA	1,485,901.96	9,395,401.24
	595100 CONTRACTUAL AID	6,632.75	52,041.04
	Major Account 590000 Total	1,499,968.12	9,454,875.69

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	1,499,968.12	9,454,875.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,380.62-
	Fund 40000 Adjustments Total		51,380.62-
	Program Revenues	432,362.19-	10,720,419.11-
	Program Expenditures	6,318,911.61	36,370,270.46

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		417,855.33
	Major Account 520000 Total		417,855.33
	Fund 10000 Expenditures Total		417,855.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.80-	13,285.31-
	484900 OTHER PRIVATE SOURCES	104,520.93-	1,889,791.77-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	486100 LOAN INTEREST	931.72-	2,329.30-
	Major Account 480000 Total	107,775.45-	1,913,775.68-
	Fund 22020 Revenues Total	107,775.45-	1,913,775.68-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,438.39	1,154,316.82
	Major Account 520000 Total	112,438.39	1,154,316.82
	Fund 22020 Expenditures Total	112,438.39	1,154,316.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,438.39	231,352.41
	Major Account 520000 Total	112,438.39	231,352.41
	Fund 40000 Expenditures Total	112,438.39	231,352.41
	Program Revenues	107,775.45-	1,913,775.68-
	Program Expenditures	224,876.78	1,803,524.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.86-	148.26-
	Major Account 480000 Total	23.86-	148.26-
	Fund 22590 Revenues Total	23.86-	148.26-
	Program Revenues	23.86-	148.26-

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	155.03	430.19
	Major Account 520000 Total	155.03	430.19
	570000 Travel Expenses		
	571100 LODGING		768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,843.52
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total		3,155.41
	Fund 10000 Expenditures Total	155.03	4,123.89
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.17	2,043.17
	Major Account 520000 Total	269.17	2,043.17
	Fund 22083 Expenditures Total	269.17	2,043.17
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	930.00-	498,820.00-
	475200 EXAMINATION FEES	5,060.00-	29,240.00-
	Major Account 470000 Total	5,990.00-	528,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.03-	2,432.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	517.03-	2,452.50-
	Fund 22575 Revenues Total	6,507.03-	530,512.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		273,799.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		273,839.02
	Fund 22575 Expenditures Total		273,839.02
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,675.00-	71,060.00-
	472200 REPROD & PUBLICATIONS	238.00-	549.00-
	475100 REGISTRATION / LICENSE FEES	482,444.50-	4,361,235.50-

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	68,318.25-	459,507.23-
	Major Account 470000 Total	559,675.75-	4,892,351.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,722.49-	99,090.43-
	484500 REIMB NON-GOVT SOURCES	60.00-	340.00-
	485100 FINES FORFEITS & PENALTI	3,320.00-	18,872.50-
	Major Account 480000 Total	20,102.49-	118,302.93-
	Fund 28001 Revenues Total	579,778.24-	5,010,654.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,994.71	1,060,310.81
	511300 OVERTIME PAYMENTS	148.77	148.77
	511600 PER DIEM PAYMENTS	8,160.00	26,000.00
	511700 EMPLOYEE BONUSES		25,000.00
	511800 COMPENSATORY TIME PAID	78.39	1,698.04
	512100 VACATION LEAVE EXPENSE	25,712.22	112,371.98
	512200 SICK LEAVE EXPENSE	15,216.54	58,373.32
	512300 HOLIDAY LEAVE EXPENSE	32,181.62	61,430.70
	512500 FUNERAL LEAVE EXPENSE	264.04	3,341.04
	515100 RETIREMENT PLANS EXPENSE	24,005.99	97,158.84
	515200 FICA EXPENSE	24,749.76	97,647.65
	515500 HEALTH INSURANCE EXPENSE	31,148.41	185,764.19
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	408,660.45	1,748,284.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.53	24,674.42
	521400 CIO CHARGES	1,834.12	11,149.92
	521470 CIO - PERSONNEL	3,255.00	7,254.00
	521480 CIO - CONTRACT	13,680.42	72,440.02
	521500 PUBLICATION & PRINT EXP	571.99	13,209.57
	521900 AWARDS EXPENSE		234.00
	522100 DUES & SUBSCRIPTION EXP	4,974.00	213,887.58
	522200 CONFERENCE REGISTRATION		1,075.00
	522800 E-COMMERCE OPER EXP	7,584.45	79,232.51
	524600 RENT EXPENSE-BUILDINGS		571.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,607.00
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	2,571.65	6,345.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT	113.92	3,387.15
	532240 DATA STORAGE EQUIP	48.60	48.60
	532260 VOICE EQUIP	556.04	650.65
	533100 HOUSEHOLD & INSTIT EXP		405.19
	534600 ED & RECREATIONAL SUP EX	980.00	3,780.00
	539400 BASE COST EXPENSE TRANSFER		218,552.43-
	539500 PURCHASING CARD SUSPENSE		6.50
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		190,307.50
	541700 LEGAL RELATED EXPENSE	1.75	102.68
	542100 SOS TEMP SERV - PERSONNEL	11,359.88	24,814.87
	543200 IT CONSULTING-HW/SW SUPP		132,425.58
	543600 MEDICAL REVIEW CONSULTING	3,000.00	17,346.00
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	544900 DENTAL SERVICES	300.00	750.00
	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		360.00
	Major Account 520000 Total	52,825.35	643,808.57
	570000 Travel Expenses		
	571100 LODGING	190.05	2,312.33
	571600 MEALS - TAXABLE	209.87	3,234.64
	571800 MEALS - TRAVEL STATUS	192.50	1,631.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	573100 STATE-OWNED TRANSPORT	59.10	110.98
	574500 PERSONAL VEHICLE MILEAGE	627.64	11,028.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60	240.25
	575100 MISC TRAVEL EXPENSE	5.50	275.75
	Major Account 570000 Total	1,358.26	19,212.05
	Fund 28001 Expenditures Total	462,844.06	2,411,305.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		278,907.16
	Fund 28001 Adjustments Total		278,907.16

28002 PROF & OCC CRED/R&L ADMIN

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		431.49
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	544300 PSYCHOLOGICAL SERVICES	25,456.50	25,456.50
	Major Account 520000 Total	25,456.50	24,339.90
	Fund 28002 Expenditures Total	25,456.50	24,339.90
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		365.00-
	475100 REGISTRATION / LICENSE F	35.00-	105.00-
	475200 EXAMINATION FEES	3,375.00-	17,896.25-
	Major Account 470000 Total	3,410.00-	18,366.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.83-	4,638.94-
	Major Account 480000 Total	731.83-	4,638.94-
	Fund 28005 Revenues Total	4,141.83-	23,005.19-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		121.36
	515500 HEALTH INSURANCE EXPENSE		32.70
	Major Account 510000 Total		1,754.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	229.57
	521500 PUBLICATION & PRINT EXP		63.00
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	547100 EDUCATIONAL SERVICES	500.00	3,375.00
	Major Account 520000 Total	506.13	26,579.89
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		330.00
	574500 PERSONAL VEHICLE MILEAGE		2,102.46
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total		2,873.96
	Fund 28005 Expenditures Total	506.13	31,207.91
Adjustments	800000 Adjustments		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Fund 28005 Adjustments Total		784.11
	Program Revenues	590,427.10-	5,564,172.35-
	Program Expenditures	489,230.89	2,746,859.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	262.44-
	Major Account 480000 Total	42.24-	262.44-
	Fund 42608 Revenues Total	42.24-	262.44-
	Program Revenues	42.24-	262.44-

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	153,167.40	602,741.47
	511300 OVERTIME PAYMENTS	8,922.47	18,195.34
	511500 SHIFT DIFFERENTIAL PYMT	32.70	420.47
	511700 EMPLOYEE BONUSES		5,485.12
	511800 COMPENSATORY TIME PAID	774.61	4,633.22
	512100 VACATION LEAVE EXPENSE	9,462.15	37,576.68
	512200 SICK LEAVE EXPENSE	8,579.21	29,340.49
	512300 HOLIDAY LEAVE EXPENSE	19,503.35	34,756.26
	512500 FUNERAL LEAVE EXPENSE	879.92	1,716.21
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	15,072.40	54,115.75
	515200 FICA EXPENSE	15,138.89	52,653.01
	515500 HEALTH INSURANCE EXPENSE	29,352.91	140,849.74
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	260,886.01	997,989.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.92	1,608.63
	521200 COM EXPENSE - VOICE/DATA	1,103.97	5,542.92
	521300 FREIGHT EXPENSE	20.77	160.68
	521400 CIO CHARGES	19.12	9,168.74
	521420 CIO - COMPUTING	144.86	1,676.22
	521455 CIO HARDWARE LEASE	185.00	1,141.50
	521470 CIO - PERSONNEL	1,574.63	11,196.77
	521480 CIO - CONTRACT	39,815.20	215,763.84
	521500 PUBLICATION & PRINT EXP	976.56	1,153.94
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP	19.99	26.07
	522600 JOB APPLICANT EXPENSE	17.67	223.65
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	8.94	16.06
	524700 RENT EXP-OTHER REAL PROP	1.55	1.55
	526100 REP & MAINT-REAL PROPERT	43.86	45.51
	527100 REP & MAINT-OFFICE EQUIP	.72	2.37
	527200 REP & MAINT-MOTOR VEHICL	61.20	136.15
	531100 OFFICE SUPPLIES EXPENSE	160.31	292.90
	532100 NON-CAPITALIZED EQUIP PU	4.70	61.09
	532260 VOICE EQUIP		160.62
	533100 HOUSEHOLD & INSTIT EXP	11.11	32.54

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		
	534600 ED & RECREATIONAL SUP EX	5.74	11.29
	534800 CONST & MAINT SUP EXP	38.40	38.40
	534900 MISCELLANEOUS SUP EXP	3.86	3.86
	538100 VEHICLE & EQUIP SUP EXP	53.95	323.53
	539101 COST ALLOCATION OVERHEAD		171,697.86-
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	541500 LEGAL SERVICES EXPENSE	80.61	84.86
	541700 LEGAL RELATED EXPENSE	11.70	11.70
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		119,285.89
	547100 EDUCATIONAL SERVICES	11.25	515.45
	547500 MAILING SERVICES	59.76	320.42
	548700 REFUSE/RECYCLING	.94	1.13
	548800 FIRE EXTINGUISHERS	.31	.31
	549200 JANITORIAL/SECURITY SRVS	30.28	99.80
	554900 OTHER CONTRACTUAL SERVICES	213,141.86	1,280,381.37
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.72
	559100 OTHER OPERATING EXP	34.90	79.68
	Major Account 520000 Total	258,852.64	1,491,343.01
	570000 Travel Expenses		
	571100 LODGING		259.50
	573100 STATE-OWNED TRANSPORT	1,583.78	5,138.89
	Major Account 570000 Total	1,583.78	5,398.39
	Fund 10000 Expenditures Total	521,322.43	2,494,731.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,119.58	1,017,153.19
	511300 OVERTIME PAYMENTS	14,675.22	38,264.37
	511500 SHIFT DIFFERENTIAL PYMT	98.10	1,260.89
	511700 EMPLOYEE BONUSES		8,258.93
	511800 COMPENSATORY TIME PAID	1,034.13	11,476.39
	512100 VACATION LEAVE EXPENSE	9,711.33	65,871.39
	512200 SICK LEAVE EXPENSE	8,563.94	50,519.49
	512300 HOLIDAY LEAVE EXPENSE	20,657.57	50,746.46
	512500 FUNERAL LEAVE EXPENSE	759.76	2,478.77
	512600 CIVIL LEAVE EXPENSE		28.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,297.78	92,206.84
	515200 FICA EXPENSE	16,369.23	88,607.65
	515500 HEALTH INSURANCE EXPENSE	27,011.35	250,467.35
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	277,297.99	1,692,854.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,626.75	4,825.88
	521200 COM EXPENSE - VOICE/DATA	3,311.90	16,628.75
	521300 FREIGHT EXPENSE	62.32	482.06
	521400 CIO CHARGES	57.36	27,506.19
	521420 CIO - COMPUTING	800.27	6,991.67
	521455 CIO HARDWARE LEASE	555.00	3,424.50
	521470 CIO - PERSONNEL	4,723.88	33,590.27
	521480 CIO - CONTRACT	119,445.57	647,645.77
	521500 PUBLICATION & PRINT EXP	2,929.69	3,461.82
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	59.96	78.20
	522600 JOB APPLICANT EXPENSE	53.01	166.98
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	8,743.89	25,985.13
	524700 RENT EXP-OTHER REAL PROP	4.65	4.65
	526100 REP & MAINT-REAL PROPERT	131.59	136.54
	527100 REP & MAINT-OFFICE EQUIP	2.15	7.10
	527200 REP & MAINT-MOTOR VEHICL	183.59	408.45
	531100 OFFICE SUPPLIES EXPENSE	480.92	863.70
	532100 NON-CAPITALIZED EQUIP PU	14.09	183.27
	532260 VOICE EQUIP		481.86
	533100 HOUSEHOLD & INSTIT EXP	33.31	97.61
	534600 ED & RECREATIONAL SUP EX	17.21	33.88
	534800 CONST & MAINT SUP EXP	115.20	115.20
	534900 MISCELLANEOUS SUP EXP	11.58	11.58
	538100 VEHICLE & EQUIP SUP EXP	161.83	970.56
	539101 COST ALLOCATION OVERHEAD		171,697.86
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	541500 LEGAL SERVICES EXPENSE	241.82	254.57
	541700 LEGAL RELATED EXPENSE	35.10	35.10

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		
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		161,857.86
	547100 EDUCATIONAL SERVICES	33.73	692.13
	547500 MAILING SERVICES	179.27	961.24
	548700 REFUSE/RECYCLING	2.81	3.36
	548800 FIRE EXTINGUISHERS	.93	.93
	549200 JANITORIAL/SECURITY SRVS	90.85	299.42
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		2.16
	559100 OTHER OPERATING EXP	104.70	239.03
	Major Account 520000 Total	146,214.93	1,123,345.61
	570000 Travel Expenses		
	571100 LODGING		163.50
	573100 STATE-OWNED TRANSPORT	4,751.35	15,416.70
	Major Account 570000 Total	4,751.35	15,580.20
	Fund 40000 Expenditures Total	428,264.27	2,831,780.20
	Program Expenditures	949,586.70	5,326,511.47

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	1,642,720.38	7,595,447.59
	511200 TEMPORARY SALARIES-WAGE	1,646.00	18,429.00
	511300 OVERTIME PAYMENTS	5,077.68	19,985.64
	511400 ON CALL PAY	2,046.14	7,656.64
	511500 SHIFT DIFFERENTIAL PYMT	15,392.22	15,422.52
	511700 EMPLOYEE BONUSES	335,500.00	348,825.32
	511800 COMPENSATORY TIME PAID	3,335.32	13,824.52
	512100 VACATION LEAVE EXPENSE	153,606.80	756,710.36
	512200 SICK LEAVE EXPENSE	92,085.43	442,588.69
	512300 HOLIDAY LEAVE EXPENSE	208,029.59	415,029.78
	512400 MILITARY LEAVE EXPENSE	2,826.90	10,742.22
	512500 FUNERAL LEAVE EXPENSE	5,911.09	16,673.76
	512600 CIVIL LEAVE EXPENSE		777.65
	515100 RETIREMENT PLANS EXPENSE	156,008.35	685,514.00
	515200 FICA EXPENSE	177,989.51	673,795.19
	515500 HEALTH INSURANCE EXPENSE	243,070.76	1,466,699.69
	516200 TUITION ASSISTANCE	10,017.90	38,948.13
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP		5,884.92-
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	3,055,264.07	13,074,745.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,668.58	74,590.16
	521300 FREIGHT EXPENSE		1,552.00
	521400 CIO CHARGES		1.71-
	521412 CIO - COMMUNICATIONS	77,869.07	468,420.64
	521420 CIO - COMPUTING	1,048,297.49	4,822,863.48
	521430 CIO SITE SUPPORT	134,506.90	968,330.43
	521440 CIO - SOFTWARE	245,152.92	1,983,384.66
	521450 CIO HARDWARE PURCH	881.40	29,063.15
	521455 CIO HARDWARE LEASE	47,793.00	287,069.00
	521460 CIO - ECM	87,919.01	589,883.46
	521470 CIO - PERSONNEL	273,269.47	1,517,895.69
	521480 CIO - CONTRACT	794,536.18	2,952,233.27

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	7,111.26	32,950.73
	521500 PUBLICATION & PRINT EXP		63,648.48
	521900 AWARDS EXPENSE	91.93	364.38
	522100 DUES & SUBSCRIPTION EXP	2,449.70	7,052.88
	522200 CONFERENCE REGISTRATION	251.00	28,424.88
	522600 JOB APPLICANT EXPENSE	592.00	592.00
	522800 E-COMMERCE OPER EXP	874.27	5,194.20
	523100 UTILITIES EXPENSE		4,527.84
	523201 NATURAL GAS	405.10	1,274.58
	523202 ELECTRICITY	2,125.39	25,187.21
	523203 WATER		1,922.59
	523204 SEWER		1,002.07
	524600 RENT EXPENSE-BUILDINGS	444,041.50	3,788,186.83
	524700 RENT EXP-OTHER REAL PROP	100.00	8,190.00
	524900 RENT EXP-DEPR SURCHARGE	87,501.19	571,581.25
	526100 REP & MAINT-REAL PROPERT	167,020.23	366,734.50
	527100 REP & MAINT-OFFICE EQUIP		16,423.60
	527200 REP & MAINT-MOTOR VEHICL		390.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		55.04
	531100 OFFICE SUPPLIES EXPENSE	13,547.18	42,661.34
	531200 IT SUPPLIES	203.82	38,065.45
	532100 NON-CAPITALIZED EQUIP PU	35,510.82	1,318,926.55
	532200 PERSONAL COMPUTING EQUIPMENT	659.83	340,634.47
	532240 DATA STORAGE EQUIP	60.48	291.40
	532260 VOICE EQUIP	78.78	11,676.00
	532280 VIDEO EQUIP	111.21	111.21
	533100 HOUSEHOLD & INSTIT EXP	144.69	57,496.22
	533900 FOOD EXPENSE-INSTITUTIONS	49.39	362.10
	534600 ED & RECREATIONAL SUP EX	100.00	1,969.00
	534800 CONST & MAINT SUP EXP		11,000.00
	534900 MISCELLANEOUS SUP EXP		4,759.24
	537100 LABORATORY SUP EXP	1,145.51	1,145.51
	538100 VEHICLE & EQUIP SUP EXP	24.54-	951.92
	539100 INDIRECT COST ALLOWANCE	92,011.95-	281,922.85-
	539101 COST ALLOCATION OVERHEAD	38,244.86-	37,716.47
	541100 ACCTG & AUDITING SERVICES		607,859.71
	541200 PURCHASEING ASSESSMENT		22,816.86

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		
	541500 LEGAL SERVICES EXPENSE	15,500.00	241,465.00
	541700 LEGAL RELATED EXPENSE	4,702.92-	9,334.91
	542100 SOS TEMP SERV - PERSONNEL	19,668.18	38,393.47
	542500 ENG & ARCH SERVICES		8,510.00
	543100 IT CONSULTING-APPLICATIONS		2,224,813.27
	543200 IT CONSULTING-HW/SW SUPP	1,757.38	226,418.79
	543300 IT CONSULTING-OTHER	2,265,607.49	2,766,202.54
	543500 MGT CONSULTANT SERVICES	545,119.56	1,353,379.19
	547100 EDUCATIONAL SERVICES		21,670.97
	547300 INTERPRETER SERVICES	124.99	2,948.60
	547906 VERIFICATIONS		32,581.25
	548400 TRANSACTION PROCESSING SE		9,160.84
	548600 PEST CONTROL	416.00	2,489.60
	548700 REFUSE/RECYCLING	1,022.40	8,559.69
	549200 JANITORIAL/SECURITY SRVS	7,094.47	49,399.14
	554110 VOICE SERVICES		900.00
	554130 VIDEO SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	374.23	20,768.79
	555100 DATA PROC SOFTW LIC FEE	50.00	1,762.84
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES	669.52	323,554.99
	555340 COTS MAINTENANCE		8,362.82
	555510 SAAS SUBSCRIPTION FEES	456,324.72	484,370.17
	555540 SAAS MAINTENANCE		3,700.08
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP	50,865.20	442,032.37
	Major Account 520000 Total	6,715,779.17	29,123,382.82
	570000 Travel Expenses		
	571100 LODGING	547.16	6,742.08
	571600 MEALS - TAXABLE	1,677.60	2,974.46
	571800 MEALS - TRAVEL STATUS	307.72	1,413.42
	572100 COMMERCIAL TRANSPORTATIO	33.67	4,616.10
	573100 STATE-OWNED TRANSPORT	1,656.86	12,216.66
	574500 PERSONAL VEHICLE MILEAGE	1,422.27	3,343.46
	575100 MISC TRAVEL EXPENSE	108.00	254.00
	Major Account 570000 Total	5,753.28	31,560.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,543.02	16,390.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,543.02	16,390.97
	Fund 10000 Expenditures Total	9,778,339.54	42,246,079.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,131.31	567.48
	865100 MISCELLANEOUS ADJUSTMENTS	31,847.00-	524,349.63-
	865101 PRIOR YEAR PAYROLL		17,689.39
	Fund 10000 Adjustments Total	30,715.69-	506,092.76-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.79-	57,733.90-
	484500 REIMB NON-GOVT SOURCES		7,607.88-
	Major Account 480000 Total	1,282.79-	65,341.78-
	Fund 22083 Revenues Total	1,282.79-	79,617.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	385.20
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP		47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP		4,616.88
	Major Account 520000 Total	64.20	262,551.19
	Fund 22083 Expenditures Total	64.20	262,551.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Fund 22083 Adjustments Total		986,885.70-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,574.96-	15,574.96-
	Major Account 480000 Total	15,574.96-	15,574.96-
	Fund 22550 Revenues Total	15,574.96-	15,574.96-
Expenditures	520000 Operating Expenses		

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		67.24
	Fund 22550 Expenditures Total		67.24
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,744.79-	54,473.97-
	Major Account 480000 Total	8,744.79-	54,473.97-
	Fund 22551 Revenues Total	8,744.79-	54,473.97-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,616.65	49,233.30
	Major Account 520000 Total	24,616.65	49,233.30
	Fund 22551 Expenditures Total	24,616.65	49,233.30
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,334.45	8,503.25
	Major Account 520000 Total	1,334.45	8,503.25
	Fund 22555 Expenditures Total	1,334.45	8,503.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,713.76-	49,664.87-
	Major Account 480000 Total	5,713.76-	49,664.87-
	Fund 22580 Revenues Total	5,713.76-	49,664.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.85	62,505.99
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	1,447.62	8,750.93
	512200 SICK LEAVE EXPENSE	765.07	3,121.08
	512300 HOLIDAY LEAVE EXPENSE	1,342.41	3,001.13
	512500 FUNERAL LEAVE EXPENSE	29.74	37.32
	515100 RETIREMENT PLANS EXPENSE	1,036.64	5,797.43
	515200 FICA EXPENSE	1,042.85	5,469.69
	515500 HEALTH INSURANCE EXPENSE	2,295.00	19,210.46
	Major Account 510000 Total	18,217.18	107,917.10
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	2,306.81	9,967.50

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	5,036.88	28,230.57
	521480 CIO - CONTRACT	280,554.92	1,571,180.13
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		305.88
	532200 PERSONAL COMPUTING EQUIPMENT		10,502.45
	532260 VOICE EQUIP		529.46
	539101 COST ALLOCATION OVERHEAD	.87-	.87-
	543100 IT CONSULTING-APPLICATIONS		564,900.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES		418,880.00
	555310 COTS LICENSE FEES		102.92
	555510 SAAS SUBSCRIPTION FEES		30,170.04
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	287,897.74	3,030,860.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,705.20
	Major Account 580000 Total		8,705.20
	Fund 22580 Expenditures Total	306,114.92	3,147,482.63
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,852.42-	18,155.53-
	483200 BUILDING & SPACE RENT	74,838.57-	224,515.71-
	Major Account 480000 Total	77,690.99-	242,671.24-
	Fund 22600 Revenues Total	77,690.99-	242,671.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,685.63	144,555.48
	526100 REP & MAINT-REAL PROPERT	25,349.00	25,829.00
	Major Account 520000 Total	48,034.63	170,384.48
	Fund 22600 Expenditures Total	48,034.63	170,384.48
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,231.76-	299,685.77-
	Major Account 480000 Total	52,231.76-	299,685.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	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	156,398.43-	1,907,737.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,762.18	1,143,750.37
	511300 OVERTIME PAYMENTS	2,195.75	4,262.94
	511500 SHIFT DIFFERENTIAL PYMT	1,008.03	1,008.03
	511700 EMPLOYEE BONUSES		79.99
	511800 COMPENSATORY TIME PAID	216.46	1,072.93
	512100 VACATION LEAVE EXPENSE	26,995.18	115,355.00
	512200 SICK LEAVE EXPENSE	16,715.70	60,682.41
	512300 HOLIDAY LEAVE EXPENSE	31,400.60	63,317.64
	512500 FUNERAL LEAVE EXPENSE	223.34	2,758.33
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	24,004.10	104,267.27
	515200 FICA EXPENSE	24,104.22	99,746.42
	515500 HEALTH INSURANCE EXPENSE	41,627.64	252,159.49
	Major Account 510000 Total	410,253.20	1,848,502.41
	520000 Operating Expenses		
	521400 CIO CHARGES		196,416.00
	521420 CIO - COMPUTING	948,962.38	5,855,291.79
	521430 CIO SITE SUPPORT	92,665.34	547,683.43
	521440 CIO - SOFTWARE	199,065.31	1,257,066.91
	521460 CIO - ECM	.62	3.33
	521470 CIO - PERSONNEL	237,540.76	1,420,962.02
	521480 CIO - CONTRACT	903,984.35	4,878,749.58
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	99.00	2,820.57
	524600 RENT EXPENSE-BUILDINGS	236,504.15	696,288.61
	531100 OFFICE SUPPLIES EXPENSE		46.36
	531200 IT SUPPLIES	34.25	369.86
	532100 NON-CAPITALIZED EQUIP PU	21,787.52	21,787.52
	532200 PERSONAL COMPUTING EQUIPMENT	198.72	13,716.69
	532260 VOICE EQUIP	42.60	623.66
	534600 ED & RECREATIONAL SUP EX	1,436.96	1,436.96
	539101 COST ALLOCATION OVERHEAD	38,245.73	37,715.60-

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		146,076.08
	541500 LEGAL SERVICES EXPENSE		92,839.36
	541700 LEGAL RELATED EXPENSE	469.07	6,676.19
	543100 IT CONSULTING-APPLICATIONS	221,550.00	312,731.69
	543200 IT CONSULTING-HW/SW SUPP	15,816.38	694,690.04
	543300 IT CONSULTING-OTHER	20,390,467.31	24,895,822.71
	543500 MGT CONSULTANT SERVICES	514,805.16	1,519,088.97
	543600 MEDICAL REVIEW CONSULTING	51,000.00	170,000.00
	550101 ADMINISTRATIVE SUBGRANT	1,644,446.50	4,550,213.26
	554900 OTHER CONTRACTUAL SERVICES		410,820.00
	555100 DATA PROC SOFTW LIC FEE		905.92
	555310 COTS LICENSE FEES		80.86
	555510 SAAS SUBSCRIPTION FEES	32,875.94	55,726.46
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	25,551,998.05	47,741,780.15
	570000 Travel Expenses		
	571100 LODGING		154.38
	571800 MEALS - TRAVEL STATUS	61.22	61.22
	574500 PERSONAL VEHICLE MILEAGE	97.57	178.88
	Major Account 570000 Total	158.79	394.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,263.96	8,930.23
	Major Account 580000 Total	1,263.96	8,930.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	310,165.26	918,443.57
	599100 OTHER GOVERNMENT AID	2,086,134.85	3,682,878.34
	Major Account 590000 Total	2,396,300.11	4,601,321.91
	Fund 40000 Expenditures Total	28,359,974.11	54,200,929.18
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	5,565.98-	35,259.29-
	Major Account 480000 Total	5,565.98-	35,259.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-

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		
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenues Total	5,565.98-	1,137,109.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	1,866.63	60,668.30
	521500 PUBLICATION & PRINT EXP		24,413.88
	539100 INDIRECT COST ALLOWANCE	353,508.77-	1,079,213.94-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	351,642.14-	556,682.37-
	Fund 42023 Expenditures Total	351,642.14-	556,682.37-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,456.51-	1,021,928.36-
	Major Account 460000 Total	219,456.51-	1,021,928.36-
	Fund 42642 Revenues Total	219,456.51-	1,021,928.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,000.81	107,437.21
	511300 OVERTIME PAYMENTS	706.69	1,109.34
	511800 COMPENSATORY TIME PAID	228.35	1,324.06
	512100 VACATION LEAVE EXPENSE	1,430.08	8,599.08
	512200 SICK LEAVE EXPENSE	33.70	1,144.73
	512300 HOLIDAY LEAVE EXPENSE	2,593.81	5,588.65
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	2,096.14	9,383.96
	515200 FICA EXPENSE	2,116.74	9,265.70
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,907.32
	Major Account 510000 Total	33,254.24	152,875.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.26	38,811.32
	522100 DUES & SUBSCRIPTION EXP	675.00	725.00
	522200 CONFERENCE REGISTRATION	750.00	1,240.00
	523000 VOLUNTEER EXPENSES		4,352.89
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	533900 FOOD EXPENSE-INSTITUTIONS	135.58	135.58
	534600 ED & RECREATIONAL SUP EX	6,390.00	11,323.62
	542100 SOS TEMP SERV - PERSONNEL	1,382.91	2,489.28

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,784.66	52,788.81
	547100 EDUCATIONAL SERVICES	1,189.00	1,189.00
	550101 ADMINISTRATIVE SUBGRANTS	217,404.28	829,880.03
	Major Account 520000 Total	243,784.69	946,301.43
	570000 Travel Expenses		
	571100 LODGING	110.00	1,550.00
	571600 MEALS - TAXABLE		565.44
	571800 MEALS - TRAVEL STATUS	58.80	58.80
	575100 MISC TRAVEL EXPENSE	59.50	95.75
	Major Account 570000 Total	228.30	2,269.99
	Fund 42642 Expenditures Total	277,267.23	1,101,447.22
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	80,632.81	251,589.42
	Major Account 520000 Total	80,632.81	251,589.42
	Fund 48127 Expenditures Total	80,632.81	251,589.42
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,636.81-
	Major Account 490000 Total		501,636.81-
	Fund 48129 Revenues Total		501,636.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.84	30,979.05
	512100 VACATION LEAVE EXPENSE	4.04	1,605.15
	512200 SICK LEAVE EXPENSE	475.40	591.88
	512300 HOLIDAY LEAVE EXPENSE	896.19	1,633.08
	515100 RETIREMENT PLANS EXPENSE	676.79	2,606.58
	515200 FICA EXPENSE	682.94	2,458.53
	515500 HEALTH INSURANCE EXPENSE	1,796.55	9,590.97
	Major Account 510000 Total	12,195.75	49,465.24
	520000 Operating Expenses		
	521400 CIO CHARGES	175,150.41	448,319.78
	521412 CIO - COMMUNICATIONS	2,506.49	13,902.30
	Major Account 520000 Total	177,656.90	462,222.08
	Fund 48129 Expenditures Total	189,852.65	511,687.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Program Revenues	<u>490,428.21-</u>	<u>1,245,945.83-</u>
	Program Expenditures	<u>38,714,589.05</u>	<u>101,393,272.77</u>

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	110,285.42	867,210.47
	511300 OVERTIME PAYMENTS	721.46	2,587.97
	511500 SHIFT DIFFERENTIAL PYMT	163.50	163.50
	511700 EMPLOYEE BONUSES	1,980.00-	1,849.10
	511800 COMPENSATORY TIME PAID	334.54	2,195.63
	512100 VACATION LEAVE EXPENSE	14,103.75	78,541.73
	512200 SICK LEAVE EXPENSE	4,103.63	47,121.47
	512300 HOLIDAY LEAVE EXPENSE	23,064.22	47,464.31
	512400 MILITARY LEAVE EXPENSE	3,461.58	6,923.16
	512500 FUNERAL LEAVE EXPENSE	393.95	1,898.13
	512600 CIVIL LEAVE EXPENSE		33.19
	512700 INJURY LEAVE EXPENSE	80.68	90.91
	515100 RETIREMENT PLANS EXPENSE	11,732.61	78,943.20
	515200 FICA EXPENSE	10,245.88	70,501.14
	515500 HEALTH INSURANCE EXPENSE	9,316.86	152,192.76
	Major Account 510000 Total	186,028.08	1,357,716.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.13	19,128.44
	521420 CIO - COMPUTING	3.00	18.00
	521470 CIO - PERSONNEL	23.25	3,853.75
	521480 CIO - CONTRACT	1,608.33	34,476.60
	521500 PUBLICATION & PRINT EXP	18.65	1,543.41
	522100 DUES & SUBSCRIPTION EXP	372.37	2,989.27
	522200 CONFERENCE REGISTRATION	51.94	314.94
	522600 JOB APPLICANT EXPENSE	192.41	1,594.26
	524600 RENT EXPENSE-BUILDINGS		95.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERT	1,302.00	1,302.00
	531100 OFFICE SUPPLIES EXPENSE	180.09	204.48
	531200 IT SUPPLIES	37.96	147.11
	532100 NON-CAPITALIZED EQUIP PU		894.43
	532200 PERSONAL COMPUTING EQUIPMENT	251.30	6,498.41
	532260 VOICE EQUIP	47.21	275.42
	533100 HOUSEHOLD & INSTIT EXP	86,287.49	86,287.49

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		
	533900 FOOD EXPENSE-INSTITUTIONS	69.70-	69.70-
	534600 ED & RECREATIONAL SUP EX	182.25-	737.75
	535100 MEDICAL SUPPLIES	13,145.26	13,145.26
	539100 INDIRECT COST ALLOWANCE	91,856.92	252,536.78
	539101 COST ALLOCATION OVERHEAD		5,472.80-
	542100 SOS TEMP SERV - PERSONNEL	24,091.54	32,838.62
	543200 IT CONSULTING-HW/SW SUPP		13,534.40
	543500 MGT CONSULTANT SERVICES	135,586.20	308,808.08
	545000 LABORATORY SERVICES	5,806.88	21,800.06
	545200 MEDICAL ASSESSMENT SERV	110,606.25	111,183.75
	547100 EDUCATIONAL SERVICES	1,695.09	2,577.82
	547300 INTERPRETER SERVICES		62.20
	554900 OTHER CONTRACTUAL SERVICES	420,965.81	420,965.81
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	893,909.13	1,880,534.20
	570000 Travel Expenses		
	571100 LODGING	1,304.51-	9,710.87
	571600 MEALS - TAXABLE	63.19-	20.44
	571800 MEALS - TRAVEL STATUS	833.64-	4,107.07
	572100 COMMERCIAL TRANSPORTATIO		355.08
	574500 PERSONAL VEHICLE MILEAGE	340.95-	469.37
	575100 MISC TRAVEL EXPENSE	77.88-	30.56
	Major Account 570000 Total	2,620.17-	14,693.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	1,400.76
	Major Account 580000 Total	1,400.76	1,400.76
	Fund 10000 Expenditures Total	1,078,717.80	3,254,345.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,434.80
	Fund 10000 Adjustments Total		4,434.80
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

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>
22000 ENVIRONMENTAL HLT SANITATION			
	490000 Other Financing Sources		
	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	
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total	133.00	9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenues Total	133.00	10,486.86-
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

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenues Total		762,214.56
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	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		8,405.00-
	Major Account 470000 Total		8,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.23-	638.09-
	484100 OPERATING DONATIONS & CO	1,799.92-	13,296.84-
	Major Account 480000 Total	1,919.15-	13,934.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125.76
	Major Account 490000 Total		125.76
	Fund 22010 Revenues Total	1,919.15-	22,214.17-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.44-	28,272.80-
	Major Account 480000 Total	404.44-	28,272.80-
	Fund 22014 Revenues Total	404.44-	28,272.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.10	6,687.66
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE	3.67	101.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		70.10
	512300 HOLIDAY LEAVE EXPENSE	18.87	145.51
	515100 RETIREMENT PLANS EXPENSE	21.41	525.78
	515200 FICA EXPENSE	21.76	514.23
	515500 HEALTH INSURANCE EXPENSE		507.70
	Major Account 510000 Total	327.81	8,567.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	Major Account 520000 Total		2,365.00
	570000 Travel Expenses		
	571100 LODGING	576.00	2,135.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total	576.00	2,847.23
	Fund 22014 Expenditures Total	903.81	13,779.67
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	193.10-
	Major Account 480000 Total	30.25-	193.10-
	Fund 22017 Revenues Total	30.25-	193.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.39	853.03
	512100 VACATION LEAVE EXPENSE		41.46
	512200 SICK LEAVE EXPENSE		.71
	512300 HOLIDAY LEAVE EXPENSE	11.84	17.76
	515100 RETIREMENT PLANS EXPENSE	4.42	68.33
	515200 FICA EXPENSE	4.50	64.41
	515500 HEALTH INSURANCE EXPENSE	16.79	258.65
	Major Account 510000 Total	84.94	1,304.35
	Fund 22017 Expenditures Total	84.94	1,304.35
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	387.38	387.38
	574500 PERSONAL VEHICLE MILEAGE	697.76	1,326.08

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	Major Account 570000 Total	1,085.14	1,809.46
	Fund 22020 Expenditures Total	1,310.14	2,034.46
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.51-	3,376.12-
	Major Account 480000 Total	547.51-	3,376.12-
	Fund 22024 Revenues Total	547.51-	3,376.12-
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	1,300.70	7,254.50-
	521480 CIO - CONTRACT	159.32-	1,063.54
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		289.39
	532260 VOICE EQUIP		70.60
	555310 COTS LICENSE FEES	1,200.00-	1,200.00-
	555340 COTS MAINTENANCE	9,100.00-	9,100.00-
	Major Account 520000 Total	9,158.62-	15,467.12-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	10,830.87-	12,160.55-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	207.11-
	Major Account 480000 Total	33.33-	207.11-
	Fund 22027 Revenues Total	33.33-	207.11-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	121.47-
	Major Account 480000 Total	19.55-	121.47-
	Fund 22029 Revenues Total	7,019.55-	7,121.47-
22030 NE EMS OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	785.00-
	473200 VEHICLE REGIST & PLATE F	82,089.00-	610,876.32-
	475100 REGISTRATION / LICENSE F		15,000.00-
	Major Account 470000 Total	82,214.00-	626,661.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.14-	2,263.03-
	Major Account 480000 Total	226.14-	2,263.03-
	Fund 22030 Revenues Total	82,440.14-	628,924.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,863.96	291,217.45
	511300 OVERTIME PAYMENTS		1,517.67
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	7,551.88	27,860.77
	512200 SICK LEAVE EXPENSE	5,387.48	14,974.78
	512300 HOLIDAY LEAVE EXPENSE	8,634.28	16,749.88
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	6,472.33	26,421.69
	515200 FICA EXPENSE	6,504.76	25,554.55
	515500 HEALTH INSURANCE EXPENSE	9,887.56	60,464.19
	Major Account 510000 Total	109,302.25	467,800.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,677.00	1,677.00
	522100 DUES & SUBSCRIPTION EXP	160.50	568.50
	522200 CONFERENCE REGISTRATION		898.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	31.00
	534600 ED & RECREATIONAL SUP EX	473.00	602.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539400 BASE COST EXPENSE TRANSFER		138,954.53
	543200 IT CONSULTING-HW/SW SUPP		32,677.93
	543500 MGT CONSULTANT SERVICES	75.00	29,775.00
	547100 EDUCATIONAL SERVICES	2,700.00	15,887.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	6,116.50	223,948.46
	570000 Travel Expenses		
	571100 LODGING		1,835.85
	571800 MEALS - TRAVEL STATUS	309.08	620.19
	Major Account 570000 Total	309.08	2,456.04
	Fund 22030 Expenditures Total	115,727.83	694,204.73
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	194.58-	1,245.29-
	Major Account 480000 Total	194.58-	1,245.29-
	Fund 22031 Revenues Total	194.58-	1,245.29-
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		
	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	2,200.00-	33,101.52-
	Major Account 470000 Total	2,200.00-	189,851.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.57-	12,438.89-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,043.57-	12,538.89-
	Fund 22032 Revenues Total	4,243.57-	202,390.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.07	6,081.96
	512100 VACATION LEAVE EXPENSE	69.51	781.98
	512200 SICK LEAVE EXPENSE	118.40	406.76
	512300 HOLIDAY LEAVE EXPENSE	178.02	372.67
	515100 RETIREMENT PLANS EXPENSE	126.50	572.13
	515200 FICA EXPENSE	122.33	495.60
	515500 HEALTH INSURANCE EXPENSE	415.04	2,653.37
	Major Account 510000 Total	2,353.87	11,364.47
	Fund 22032 Expenditures Total	2,353.87	11,364.47
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	208.16-	1,201.80-
	Major Account 480000 Total	208.16-	1,201.80-
	Fund 22033 Revenues Total	208.16-	1,201.80-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	7,700.25
	521500 PUBLICATION & PRINT EXP		6,558.40
	543200 IT CONSULTING-HW/SW SUPP	782.00	782.00
	543300 IT CONSULTING-OTHER	539.00	28,668.26
	Major Account 520000 Total	9,021.25	43,708.91
	570000 Travel Expenses		
	571100 LODGING		143.24
	574500 PERSONAL VEHICLE MILEAGE		141.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		295.61
	Fund 22033 Expenditures Total	9,021.25	44,004.52
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	936.00-	936.00-
	475100 REGISTRATION / LICENSE F	10,708.00-	72,124.00-
	475200 EXAMINATION FEES	5,994.00-	32,742.00-
	Major Account 470000 Total	17,638.00-	105,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	649.45-
	484500 REIMB NON-GOVT SOURCES		40.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.00-	560.00-
	Major Account 480000 Total	393.92-	1,249.45-
	Fund 22034 Revenues Total	18,031.92-	107,051.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.48	31,396.15
	511800 COMPENSATORY TIME PAID	13.76	13.76
	512100 VACATION LEAVE EXPENSE	868.69	3,057.53
	512200 SICK LEAVE EXPENSE	641.27	2,441.64
	512300 HOLIDAY LEAVE EXPENSE	998.38	1,861.13
	515100 RETIREMENT PLANS EXPENSE	715.28	2,903.22
	515200 FICA EXPENSE	695.47	2,416.36
	515500 HEALTH INSURANCE EXPENSE	3,575.69	20,902.95
	Major Account 510000 Total	14,538.02	64,992.74
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total		140.00
	Fund 22034 Expenditures Total	14,538.02	65,132.74
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	107,435.00-	444,455.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,475.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	111,335.00-	451,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970.16-	12,444.66-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	1,970.16-	22,444.66-
	Fund 22035 Revenues Total	113,305.16-	474,174.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,097.19	296,381.36
	511300 OVERTIME PAYMENTS	155.13	980.21
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	204.62	1,232.78
	512100 VACATION LEAVE EXPENSE	9,830.28	31,931.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,388.83	17,535.41
	512300 HOLIDAY LEAVE EXPENSE	10,115.88	18,358.91
	512500 FUNERAL LEAVE EXPENSE	788.05	958.89
	512700 INJURY LEAVE EXPENSE	183.91	277.06
	515100 RETIREMENT PLANS EXPENSE	7,543.95	27,527.32
	515200 FICA EXPENSE	7,597.23	26,657.83
	515500 HEALTH INSURANCE EXPENSE	10,650.41	64,337.09
	Major Account 510000 Total	126,555.48	489,902.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.20	61.20
	531100 OFFICE SUPPLIES EXPENSE	171.76	174.14
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	543500 MGT CONSULTANT SERVICES	6,715.38	12,494.45
	545200 MEDICAL ASSESSMENT SERV	52,050.00	52,050.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	58,998.34	65,211.30
	570000 Travel Expenses		
	571100 LODGING	1,994.60	12,100.19
	571600 MEALS - TAXABLE		18.59
	571800 MEALS - TRAVEL STATUS	772.51	5,723.27
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	56.06	233.57
	575100 MISC TRAVEL EXPENSE	4.50	32.39
	Major Account 570000 Total	2,827.67	18,161.37
	Fund 22035 Expenditures Total	188,381.49	573,275.57
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	21,875.00-	417,437.00-
	475200 EXAMINATION FEES	12,500.00-	51,390.00-
	Major Account 470000 Total	34,375.00-	469,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.78-	7,937.23-
	Major Account 480000 Total	1,342.78-	7,937.23-
	Fund 22036 Revenues Total	35,717.78-	477,389.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,086.61	99,175.31
	511600 PER DIEM PAYMENTS	100.00	400.00
	512100 VACATION LEAVE EXPENSE	2,576.09	9,462.75
	512200 SICK LEAVE EXPENSE	295.41	1,314.45
	512300 HOLIDAY LEAVE EXPENSE	2,676.76	5,380.57
	515100 RETIREMENT PLANS EXPENSE	1,994.74	8,637.58
	515200 FICA EXPENSE	2,027.98	8,435.74
	515500 HEALTH INSURANCE EXPENSE	3,042.23	18,416.79
	Major Account 510000 Total	33,799.82	151,223.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22036 Expenditures Total	33,799.82	151,243.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Fund 22036 Adjustments Total		28,946.63
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	1,212.00-	6,821.00-
	Major Account 470000 Total	2,412.00-	12,221.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.77-	408.27-
	Major Account 480000 Total	42.77-	408.27-
	Fund 22037 Revenues Total	2,454.77-	12,629.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.92	22,417.35
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	8.67	4,167.74
	512200 SICK LEAVE EXPENSE	.74	242.78
	512300 HOLIDAY LEAVE EXPENSE	11.44	904.41
	515100 RETIREMENT PLANS EXPENSE	4.30	2,095.26
	515200 FICA EXPENSE	4.23	1,948.41
	515500 HEALTH INSURANCE EXPENSE	21.01	7,906.18
	Major Account 510000 Total	87.31	39,931.60
	520000 Operating Expenses		

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22037 LEAD POISON			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total		12,828.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.57	72.57
	Major Account 570000 Total	72.57	72.57
	Fund 22037 Expenditures Total	159.88	52,832.22
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	168.31-	1,035.03-
	Major Account 480000 Total	168.31-	1,035.03-
	Fund 22040 Revenues Total	168.31-	4,135.03-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143,244.00-
	Major Account 480000 Total		143,244.00-
	Fund 22042 Revenues Total		143,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.15	59,397.04
	511300 OVERTIME PAYMENTS		848.75
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	92.87	2,382.28
	512200 SICK LEAVE EXPENSE	511.37	2,562.58
	512300 HOLIDAY LEAVE EXPENSE	1,601.66	3,148.37
	515100 RETIREMENT PLANS EXPENSE	1,172.41	5,122.83
	515200 FICA EXPENSE	1,188.90	4,898.05
	515500 HEALTH INSURANCE EXPENSE	2,805.59	16,690.05
	Major Account 510000 Total	20,823.95	95,123.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,999.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE		65.60
	533900 FOOD EXPENSE	59.50	118.50
	543600 MEDICAL REVIEW CONSULTING		2,012.90

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22042 PKU FOODS			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	59.50	23,041.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	290.50	526.50
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	290.50	616.50
	Fund 22042 Expenditures Total	21,173.95	118,781.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Fund 22042 Adjustments Total		17,593.77
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,200.00-
	475100 REGISTRATION / LICENSE F	25,490.00-	255,590.00-
	Major Account 470000 Total	25,490.00-	258,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.03-	15,666.69-
	Major Account 480000 Total	2,608.03-	15,666.69-
	Fund 22050 Revenues Total	28,098.03-	274,456.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.26	41,635.54
	512100 VACATION LEAVE EXPENSE	289.00	3,178.07
	512200 SICK LEAVE EXPENSE	296.77	1,448.57
	512300 HOLIDAY LEAVE EXPENSE	1,176.90	2,388.02
	515100 RETIREMENT PLANS EXPENSE	851.67	3,642.88
	515200 FICA EXPENSE	853.34	3,514.91
	515500 HEALTH INSURANCE EXPENSE	1,182.18	6,865.05
	Major Account 510000 Total	14,261.12	62,673.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL	4,462.42	13,101.86
	Major Account 520000 Total	4,462.42	14,142.25
	570000 Travel Expenses		
	571100 LODGING		1,353.69
	571800 MEALS - TRAVEL STATUS		576.46

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22050 X-RAY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,404.43
	Fund 22050 Expenditures Total	18,723.54	79,219.72
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	823.40-	5,222.51-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	823.40-	4,842.51-
	Fund 22051 Revenues Total	823.40-	4,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.04	12,065.59
	512100 VACATION LEAVE EXPENSE	420.53	1,032.10
	512200 SICK LEAVE EXPENSE	255.49	729.85
	512300 HOLIDAY LEAVE EXPENSE	536.37	977.40
	515100 RETIREMENT PLANS EXPENSE	319.19	1,108.47
	515200 FICA EXPENSE	311.91	1,063.14
	515500 HEALTH INSURANCE EXPENSE	297.25	1,466.47
	Major Account 510000 Total	5,190.78	18,443.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,406.90
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		326.68
	533100 HOUSEHOLD & INSTIT EXP	16.08	16.08
	543200 IT CONSULTING-HW/SW SUPP	394.43	2,366.58
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	410.51	4,591.12
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 22051 Expenditures Total	5,601.29	23,322.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,270.34
	Fund 22051 Adjustments Total		6,270.34
22052 RADIOACTIVE MATERIALS			

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,980.00-	266,867.50-
	Major Account 470000 Total	69,980.00-	266,867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.06-	9,770.92-
	Major Account 480000 Total	1,558.06-	9,770.92-
	Fund 22052 Revenues Total	71,538.06-	276,638.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,748.34	122,016.23
	512100 VACATION LEAVE EXPENSE	2,281.65	9,580.29
	512200 SICK LEAVE EXPENSE	1,675.07	5,288.96
	512300 HOLIDAY LEAVE EXPENSE	3,351.24	6,436.56
	515100 RETIREMENT PLANS EXPENSE	2,624.95	10,731.87
	515200 FICA EXPENSE	2,605.58	10,031.05
	515500 HEALTH INSURANCE EXPENSE	4,165.71	25,665.74
	Major Account 510000 Total	44,452.54	189,750.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	534900 MISCELLANEOUS SUP EXP		468.85
	Major Account 520000 Total		1,056.85
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	25.20	37.80
	571800 MEALS - TRAVEL STATUS	123.92	152.62
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Major Account 570000 Total	245.12	1,553.42
	Fund 22052 Expenditures Total	44,697.66	192,360.97
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,086.52
	Major Account 490000 Total		248,086.52
	Fund 22053 Revenues Total		248,670.59
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,575.00-	50,805.00-
	475100 REGISTRATION / LICENSE F	5,160.00-	27,350.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	15,735.00-	78,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.39-	2,227.18-
	Major Account 480000 Total	343.39-	2,227.18-
	Fund 22055 Revenues Total	16,078.39-	80,407.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.95	21,926.02
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	44.79	219.68
	512100 VACATION LEAVE EXPENSE	141.78	2,167.64
	512200 SICK LEAVE EXPENSE	137.17	678.68
	512300 HOLIDAY LEAVE EXPENSE	661.33	1,245.58
	515100 RETIREMENT PLANS EXPENSE	435.38	1,982.97
	515200 FICA EXPENSE	438.23	1,867.30
	515500 HEALTH INSURANCE EXPENSE	958.26	6,500.53
	Major Account 510000 Total	7,648.89	36,843.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	539400 BASE COST EXPENSE TRANSFER		32,625.89
	545000 LABORATORY SERVICES		116.85
	Major Account 520000 Total		33,652.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.87	108.87
	Major Account 570000 Total	108.87	108.87
	Fund 22055 Expenditures Total	7,757.76	70,605.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Fund 22055 Adjustments Total		7,469.26

22056 RADON

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,800.00-	59,250.00-
	475100 REGISTRATION / LICENSE F		1,372.00-
	Major Account 470000 Total	11,800.00-	60,622.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.64-	11,190.67-
	Major Account 480000 Total	1,781.64-	11,190.67-
	Fund 22056 Revenues Total	13,581.64-	71,812.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.97	44,414.44
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	50.00	338.33
	512100 VACATION LEAVE EXPENSE	131.70	2,791.63
	512200 SICK LEAVE EXPENSE	306.22	1,664.79
	512300 HOLIDAY LEAVE EXPENSE	1,112.58	1,815.52
	512500 FUNERAL LEAVE EXPENSE	758.28	939.32
	515100 RETIREMENT PLANS EXPENSE	856.76	3,964.51
	515200 FICA EXPENSE	863.08	3,753.03
	515500 HEALTH INSURANCE EXPENSE	2,012.13	11,704.63
	Major Account 510000 Total	15,171.72	72,362.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539400 BASE COST EXPENSE TRANSFER		8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		9,273.84
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Major Account 570000 Total		732.72
	Fund 22056 Expenditures Total	15,171.72	82,369.00
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 22059 Revenues Total	.06-	.38-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,901.00-
	Major Account 470000 Total		11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.26-	153.82-
	Major Account 480000 Total	29.26-	153.82-
	Fund 22062 Revenues Total	29.26-	12,054.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,270.00
	522800 E-COMMERCE OPER EXP	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	11,470.00
	Fund 22062 Expenditures Total	7,200.00	11,470.00
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.78-	288.47-
	Major Account 480000 Total	45.78-	288.47-
	Fund 22068 Revenues Total	45.78-	288.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,636.90-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		403.10
	Fund 22068 Expenditures Total		403.10
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	39.27-
	Major Account 480000 Total	6.32-	39.27-
	Fund 22070 Revenues Total	6.32-	39.27-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	117.54-
	Major Account 480000 Total	19.98-	117.54-
	Fund 22073 Revenues Total	19.98-	617.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total		1,456.48-
	Fund 22073 Expenditures Total		1,456.48-
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	72.05-	255.10-
	Major Account 480000 Total	72.05-	255.10-
	Fund 22076 Revenues Total	72.05-	3,755.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	543500 MGT CONSULTANT SERVICES		1,389.52
	Major Account 520000 Total		1,398.51
	Fund 22076 Expenditures Total		1,398.51
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		268,779.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.84-	1,123.73-
	Major Account 480000 Total	324.84-	1,123.73-
	Fund 22081 Revenues Total	324.84-	269,903.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.42	35,410.37
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE	36.69	6,447.34-
	512200 SICK LEAVE EXPENSE	32.51	10,492.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	94.87	126.32
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE	16.19	3,245.64
	515200 FICA EXPENSE	15.92	2,932.86
	515500 HEALTH INSURANCE EXPENSE	23.64	12,784.75
	Major Account 510000 Total	272.24	38,129.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.99	29.98
	521440 CIO - SOFTWARE	765.77	1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION		931.00
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	780.76	15,944.70
	570000 Travel Expenses		
	571100 LODGING	1,261.93	1,909.93
	Major Account 570000 Total	1,261.93	1,909.93
	Fund 22081 Expenditures Total	2,314.93	55,984.20
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	148,190.13-	1,240,900.63-
	Major Account 470000 Total	148,190.13-	1,240,900.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.91-	5,818.36-
	Major Account 480000 Total	1,077.91-	5,818.36-
	Fund 22082 Revenues Total	149,268.04-	1,246,718.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,519.50	299,985.80
	511300 OVERTIME PAYMENTS	558.81	1,622.78
	512100 VACATION LEAVE EXPENSE	6,868.44	25,869.48
	512200 SICK LEAVE EXPENSE	2,843.96	15,339.92
	512300 HOLIDAY LEAVE EXPENSE	8,287.95	16,568.95
	512500 FUNERAL LEAVE EXPENSE		1,810.03
	515100 RETIREMENT PLANS EXPENSE	6,295.77	27,046.43
	515200 FICA EXPENSE	6,369.97	25,883.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,543.57	81,263.23
	Major Account 510000 Total	110,287.97	495,389.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	236.45	1,190.25
	522100 DUES & SUBSCRIPTION EXP	75.00	1,030.00
	522200 CONFERENCE REGISTRATION	294.00	652.00
	525500 RENT EXP-OTHER PERS PROP	319.60	1,940.40
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	56,017.60	66,297.22
	531100 OFFICE SUPPLIES EXPENSE	52.20	52.20
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	532200 PERSONAL COMPUTING EQUIPMENT	420.84	420.84
	537100 LABORATORY SUP EXP	19,971.78	156,432.58
	542100 SOS TEMP SERV - PERSONNEL	20,634.05	45,212.24
	543500 MGT CONSULTANT SERVICES	11,536.14	70,967.83
	545000 LABORATORY SERVICES	803.26	38,654.26
	549100 LAUNDRY SERVICES	692.92	2,625.97
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES		14,574.00
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	111,053.84	421,452.31
	570000 Travel Expenses		
	571100 LODGING		412.95
	573100 STATE-OWNED TRANSPORT		2,512.43
	Major Account 570000 Total		2,925.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	587400 MASTER LEASE	2,746.54	16,479.24
	Major Account 580000 Total	2,746.54	21,288.09
	Fund 22082 Expenditures Total	224,088.35	941,055.45
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-
	Fund 22083 Revenues Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.44	44,251.54
	512100 VACATION LEAVE EXPENSE	2,088.96	4,177.93
	512200 SICK LEAVE EXPENSE	105.77	2,340.16
	512300 HOLIDAY LEAVE EXPENSE	1,269.24	2,538.48
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	950.40	4,118.40
	515200 FICA EXPENSE	945.74	3,914.96
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	15,977.05	71,364.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,478.42	132,042.74
	521300 FREIGHT EXPENSE	193.18	1,543.13
	521500 PUBLICATION & PRINT EXP		64,437.24
	524600 RENT EXPENSE-BUILDINGS		1,265.50
	531100 OFFICE SUPPLIES EXPENSE	2,496.16	9,997.15
	532200 PERSONAL COMPUTING EQUIPMENT	25.17	25.17
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	356.07	950.04
	547100 EDUCATIONAL SERVICES		352.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	27,549.00	212,198.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,246.34	21,884.38
	Major Account 570000 Total	2,246.34	21,884.38
	Fund 22083 Expenditures Total	45,772.39	305,447.90
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	219,538.00-	1,273,500.10-
	474100 GENERAL BUSINESS FEES	4,114.00-	32,696.00-
	Major Account 470000 Total	223,652.00-	1,306,196.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,264.52-	37,170.34-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	3.00-	170.00-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,267.52-	37,344.84-
	Fund 22084 Revenues Total	229,919.52-	1,343,540.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,965.54	288,355.18
	511300 OVERTIME PAYMENTS	8,444.93	16,660.63
	511800 COMPENSATORY TIME PAID	102.76	2,167.42
	512100 VACATION LEAVE EXPENSE	3,389.75	18,170.38
	512200 SICK LEAVE EXPENSE	3,524.71	14,244.71
	512300 HOLIDAY LEAVE EXPENSE	7,995.72	15,880.95
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	6,546.28	26,734.71
	515200 FICA EXPENSE	6,587.71	24,651.42
	515500 HEALTH INSURANCE EXPENSE	18,372.04	115,018.73
	Major Account 510000 Total	118,929.44	522,410.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	471.80	2,689.80
	521800 CASH SHORT ADJUSTMENT	1.00	112.20
	522800 E-COMMERCE OPER EXP	1,168.06	9,467.79
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT	110.34	423.63
	542100 SOS TEMP SERV - PERSONNEL	905.85	4,826.25
	554100 DATA SERVICES		40,919.23
	559100 OTHER OPERATING EXP		2,775.70
	Major Account 520000 Total	2,657.05	63,108.46
	Fund 22084 Expenditures Total	121,586.49	585,519.03
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-	100.00-
	475200 EXAMINATION FEES	5,800.00-	51,625.00-
	Major Account 470000 Total	5,850.00-	51,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.24-	713.01-
	484500 REIMB NON-GOVT SOURCES		40.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50.24-	753.01-
	Fund 22630 Revenues Total	5,900.24-	52,478.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,364.88	88,116.10
	511300 OVERTIME PAYMENTS	2,239.59	2,410.17
	512100 VACATION LEAVE EXPENSE	2,014.27	6,957.81
	512200 SICK LEAVE EXPENSE	65.32	4,124.39
	512300 HOLIDAY LEAVE EXPENSE	2,409.30	4,818.60
	512500 FUNERAL LEAVE EXPENSE	239.15	239.15
	515100 RETIREMENT PLANS EXPENSE	1,971.76	7,987.17
	515200 FICA EXPENSE	1,996.68	7,661.66
	515500 HEALTH INSURANCE EXPENSE	3,751.54	22,509.24
	Major Account 510000 Total	34,052.49	144,824.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.85	367.14
	532200 PERSONAL COMPUTING EQUIPMENT	98.46	192.40
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,440.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	256.31	3,606.38
	570000 Travel Expenses		
	571100 LODGING	384.00	576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total	384.00	1,118.08
	Fund 22630 Expenditures Total	34,692.80	149,548.75
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	26,155.57	96,910.16
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	3,765.65	11,843.88
	512200 SICK LEAVE EXPENSE	2,122.87	8,206.14

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		
	512300 HOLIDAY LEAVE EXPENSE	3,313.08	5,779.01
	515100 RETIREMENT PLANS EXPENSE	2,647.67	9,195.02
	515200 FICA EXPENSE	2,616.14	8,755.68
	515500 HEALTH INSURANCE EXPENSE	4,741.62	19,810.30
	Major Account 510000 Total	45,362.60	160,550.56
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	45,362.60	174,238.56
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	22,617.35	102,720.41
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE	3,334.43	15,043.46
	512200 SICK LEAVE EXPENSE	1,130.24	5,494.09
	512300 HOLIDAY LEAVE EXPENSE	3,017.40	6,034.84
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	2,253.82	9,773.12
	515200 FICA EXPENSE	2,278.36	9,416.59
	515500 HEALTH INSURANCE EXPENSE	4,447.53	26,685.00
	Major Account 510000 Total	39,079.13	177,112.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,291.92
	Major Account 570000 Total		1,291.92
	Fund 28001 Expenditures Total	39,079.13	178,454.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		33,383.07
	Fund 28001 Adjustments Total		33,383.07

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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.44-	4,367.28-
	Major Account 480000 Total	661.44-	4,367.28-
	Fund 28002 Revenues Total	661.44-	4,367.28-
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	1.19-	7.39-
	Major Account 480000 Total	1.19-	7.39-
	Fund 28004 Revenues Total	1.19-	7.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,329.15	4,737,743.15
	511300 OVERTIME PAYMENTS	11,565.59	51,058.38
	511400 ON CALL PAY	1,888.29	8,384.58
	511500 SHIFT DIFFERENTIAL PYMT	163.50	163.50
	511700 EMPLOYEE BONUSES	1,980.00	91,184.09
	511800 COMPENSATORY TIME PAID	2,736.93	16,366.49
	512100 VACATION LEAVE EXPENSE	100,441.92	445,311.97
	512200 SICK LEAVE EXPENSE	60,647.81	225,661.19
	512300 HOLIDAY LEAVE EXPENSE	138,790.16	265,513.65
	512400 MILITARY LEAVE EXPENSE		2,281.18
	512500 FUNERAL LEAVE EXPENSE	4,883.62	15,065.51
	512600 CIVIL LEAVE EXPENSE		308.23
	512700 INJURY LEAVE EXPENSE	548.54	595.10
	515100 RETIREMENT PLANS EXPENSE	111,433.95	425,996.37
	515200 FICA EXPENSE	111,662.89	413,870.90
	515500 HEALTH INSURANCE EXPENSE	185,050.33	1,004,411.41
	519100 OTHER PERSONAL SERV EXP	455.99	520.17
	Major Account 510000 Total	1,918,578.67	7,704,435.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.20	51,883.18
	521400 CIO CHARGES	16,237.90	81,224.87
	521420 CIO - COMPUTING	7,846.58	53,199.68
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		239,296.23
	521455 CIO HARDWARE LEASE	57.00	342.00

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		
	521470 CIO - PERSONNEL	366.00	7,246.50
	521480 CIO - CONTRACT	446,136.19	1,710,276.92
	521490 CIO - MISC	3.50	18.00
	521500 PUBLICATION & PRINT EXP	3,950.00	98,619.35
	521900 AWARDS EXPENSE	2,939.41	9,498.36
	522100 DUES & SUBSCRIPTION EXP	9,662.26	99,004.40
	522200 CONFERENCE REGISTRATION	3,775.00	14,268.25
	522800 E-COMMERCE OPER EXP	474,544.35	846,112.40
	524600 RENT EXPENSE-BUILDINGS	178,166.27	1,328,045.55
	524700 RENT EXP-OTHER REAL PROP	875.00	2,971.78
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	313.47	1,478.30
	531100 OFFICE SUPPLIES EXPENSE	643.30	2,259.96
	531200 IT SUPPLIES	75.92	472.21
	532100 NON-CAPITALIZED EQUIP PU		11,818.24
	532200 PERSONAL COMPUTING EQUIPMENT	440.44	19,787.36
	532260 VOICE EQUIP	94.42	1,170.82
	533100 HOUSEHOLD & INSTIT EXP	1,812.65	7,676.84
	533900 FOOD EXPENSE		6,440.44
	534600 ED & RECREATIONAL SUP EX	25,386.09	69,138.00
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES	225,533.22	333,858.60
	539100 INDIRECT COST ALLOWANCE	322,187.05	1,002,793.86
	539101 COST ALLOCATION OVERHEAD		5,472.80
	539500 PURCHASING CARD SUSPENSE		6.50-
	541100 ACCTG & AUDITING SERVICES		8,437.80
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	123,156.20	375,272.92
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	190,609.44	4,382,125.16
	543500 MGT CONSULTANT SERVICES	616,635.83	4,167,807.15
	545000 LABORATORY SERVICES	51,561.10	220,398.45
	545200 MEDICAL ASSESSMENT SERV	184,343.75	184,343.75
	546900 OTHER MEDICAL SERVICES		3,472.92
	547100 EDUCATIONAL SERVICES	71,161.12	585,580.08
	547906 VERIFICATIONS	83.00	127.00
	549200 JANITORIAL/SECURITY SRVS		103.75

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		145.00
	550101 ADMINISTRATIVE SUBGRANTS	519,821.60	2,583,354.30
	554130 VIDEO SERVICES		149.90
	554900 OTHER CONTRACTUAL SERVICES	774,176.49	18,663,236.43
	555100 DATA PROC SOFTW LIC FEE		46,685.00
	555310 COTS LICENSE FEES	1,200.00	420,388.01
	555340 COTS MAINTENANCE	9,100.00	13,491.62
	555510 SAAS SUBSCRIPTION FEES		33,068.93
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	4,263,133.75	37,956,370.57
	570000 Travel Expenses		
	571100 LODGING	5,973.33	95,211.45
	571600 MEALS - TAXABLE	1,188.23	2,103.05
	571800 MEALS - TRAVEL STATUS	4,741.94	17,733.37
	572100 COMMERCIAL TRANSPORTATIO		2,069.01
	574500 PERSONAL VEHICLE MILEAGE	1,947.53	6,981.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.40	1,209.27
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	575100 MISC TRAVEL EXPENSE	198.38	632.30
	Major Account 570000 Total	14,099.81	125,977.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,801.52	7,102.97
	Major Account 580000 Total	2,801.52	7,294.97
	Fund 40000 Expenditures Total	6,198,613.75	45,794,079.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,352.30-
	865101 PRIOR YEAR PAYROLL		1,657.28
	Fund 40000 Adjustments Total		44,695.02-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		314,539.83-
	461500 OP GRANTS - STATE AGENCIES	14,300.03-	244,536.49-
	Major Account 460000 Total	14,300.03-	559,076.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenues Total	14,300.03-	569,933.32-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,813.70	110,708.83
	511300 OVERTIME PAYMENTS	237.34	237.34
	512100 VACATION LEAVE EXPENSE	814.38	8,594.51
	512200 SICK LEAVE EXPENSE	1,285.26	3,569.72
	512300 HOLIDAY LEAVE EXPENSE	3,360.31	6,351.13
	512400 MILITARY LEAVE EXPENSE		3,480.57
	515100 RETIREMENT PLANS EXPENSE	2,434.40	9,954.95
	515200 FICA EXPENSE	2,473.16	9,879.40
	515500 HEALTH INSURANCE EXPENSE	2,698.55	13,566.76
	Major Account 510000 Total	40,117.10	166,343.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,988.26	11,967.03
	521480 CIO - CONTRACT	16,212.76	55,757.26
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	15,212.89	46,981.27
	543500 MGT CONSULTANT SERVICES	8,705.30	39,438.23
	547100 EDUCATIONAL SERVICES		2,474.86
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	42,119.21	177,609.02
	Fund 42022 Expenditures Total	82,236.31	343,952.23
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	111,034.05	492,612.20
	511300 OVERTIME PAYMENTS	7.45	66.40
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	10,797.35	44,779.65
	512200 SICK LEAVE EXPENSE	1,415.56	14,713.31
	512300 HOLIDAY LEAVE EXPENSE	13,615.58	26,589.86
	512500 FUNERAL LEAVE EXPENSE	738.50	1,987.56
	515100 RETIREMENT PLANS EXPENSE	10,304.32	43,512.37
	515200 FICA EXPENSE	8,833.41	39,372.25
	515500 HEALTH INSURANCE EXPENSE	11,891.51	69,275.29
	Major Account 510000 Total	168,637.73	733,919.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,686.16	30,002.08
	521500 PUBLICATION & PRINT EXP		90,233.75
	522100 DUES & SUBSCRIPTION EXP	240.00-	
	524600 RENT EXPENSE-BUILDINGS	4,229.18	22,126.77
	531100 OFFICE SUPPLIES EXPENSE	504.71	7,302.75
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	63.64
	537100 LABORATORY SUP EXP	15,357.36	15,357.36
	538100 VEHICLE & EQUIP SUP EXP	174.75	1,360.51
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES		2,947.00
	Major Account 520000 Total	24,743.16	187,236.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,240.40	118,620.70
	Major Account 570000 Total	18,240.40	118,620.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	211,621.29	1,043,083.02
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	932.53-	6,072.90-
	Major Account 460000 Total	932.53-	6,072.90-
	Fund 42024 Revenues Total	932.53-	6,072.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.00	351.00
	512100 VACATION LEAVE EXPENSE	30.19	30.19
	512300 HOLIDAY LEAVE EXPENSE	60.38	60.38
	515100 RETIREMENT PLANS EXPENSE	33.07	33.07
	515200 FICA EXPENSE	32.87	32.87
	515500 HEALTH INSURANCE EXPENSE	28.79	28.79
	Major Account 510000 Total	536.30	536.30
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	930.66	3,191.61
	Major Account 520000 Total	930.66	3,191.61
	Fund 42024 Expenditures Total	1,466.96	3,727.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,943.55-	132,825.92-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	33,943.55-	132,825.92-
	Fund 42070 Revenues Total	33,943.55-	132,825.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,062.00	50,730.02
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	753.06	6,189.43
	512200 SICK LEAVE EXPENSE	1,506.29	2,941.54
	512300 HOLIDAY LEAVE EXPENSE	2,219.05	3,927.37
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	1,687.78	4,788.06
	515200 FICA EXPENSE	1,697.99	4,574.29
	515500 HEALTH INSURANCE EXPENSE	3,795.68	13,988.83
	Major Account 510000 Total	29,721.85	87,294.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP	999.00	999.00
	539100 INDIRECT COST ALLOWANCE	10,217.09	21,113.27
	543500 MGT CONSULTANT SERVICES	8,905.79	23,133.79
	Major Account 520000 Total	20,121.88	45,540.06
	570000 Travel Expenses		
	571100 LODGING		708.51
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		18.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		990.05
	Fund 42070 Expenditures Total	49,843.73	133,824.92
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,917.60	50,194.39
	512100 VACATION LEAVE EXPENSE	157.01	1,963.21
	512200 SICK LEAVE EXPENSE	480.47	2,070.70
	512300 HOLIDAY LEAVE EXPENSE	1,207.75	2,383.39
	515100 RETIREMENT PLANS EXPENSE	1,030.54	4,239.01
	515200 FICA EXPENSE	1,016.64	4,116.02
	515500 HEALTH INSURANCE EXPENSE	853.07	3,472.87
	Major Account 510000 Total	16,663.08	68,439.59
	520000 Operating Expenses		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		943.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,585.28
	532260 VOICE EQUIP		238.39
	539100 INDIRECT COST ALLOWANCE	5,891.74	19,438.29
	542100 SOS TEMP SERV - PERSONNEL	11,111.27	42,331.87
	547100 EDUCATIONAL SERVICES		94,472.36
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	17,003.01	164,333.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS	542.47	1,442.47
	571800 MEALS - TRAVEL STATUS	24.75	24.75
	574500 PERSONAL VEHICLE MILEAGE		601.44
	Major Account 570000 Total	567.22	2,124.66
	Fund 42600 Expenditures Total	34,233.31	234,897.75
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.00-	142.90-
	Major Account 480000 Total	23.00-	142.90-
	Fund 42609 Revenues Total	23.00-	142.90-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,675.00-	36,399.00-
	Major Account 480000 Total	6,675.00-	36,399.00-
	Fund 61270 Revenues Total	6,675.00-	36,399.00-
	Program Revenues	838,827.97-	6,164,650.94-
	Program Expenditures	8,645,405.94	55,392,942.60

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	119.08-	1,270.13-
	Major Account 470000 Total	119.08-	1,270.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenues Total	119.08-	2,143.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,411.56	3,242,153.47
	511300 OVERTIME PAYMENTS	28,845.76	70,902.60
	511700 EMPLOYEE BONUSES		3,195.27
	511800 COMPENSATORY TIME PAID	4,439.99	23,137.11
	512100 VACATION LEAVE EXPENSE	59,279.31	275,845.60
	512200 SICK LEAVE EXPENSE	42,568.34	173,561.83
	512300 HOLIDAY LEAVE EXPENSE	88,861.15	179,384.42
	512400 MILITARY LEAVE EXPENSE		112.38
	512500 FUNERAL LEAVE EXPENSE	4,300.09	14,023.31
	512600 CIVIL LEAVE EXPENSE	69.63	124.47
	512700 INJURY LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE		11.95
	515100 RETIREMENT PLANS EXPENSE	69,030.44	298,084.22
	515200 FICA EXPENSE	68,502.25	281,163.96
	515500 HEALTH INSURANCE EXPENSE	132,616.57	818,447.45
	516500 WORKERS COMP PREMIUMS		72,105.50
	Major Account 510000 Total	1,191,925.09	5,452,274.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,624.96	75,993.10
	521200 COM EXPENSE - VOICE/DATA	25,170.82	130,556.21
	521300 FREIGHT EXPENSE	143.39	1,024.57
	521400 CIO CHARGES	131.99	7,774.02
	521420 CIO - COMPUTING	12.11	78.23
	521470 CIO - PERSONNEL	968.78	7,495.79
	521480 CIO - CONTRACT	5,015.59	16,798.28
	521500 PUBLICATION & PRINT EXP	8,373.07	54,404.52
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	133.63	11,848.66
	522200 CONFERENCE REGISTRATION	105.00	3,395.00
	522600 JOB APPLICANT EXPENSE	1,344.13	5,965.83

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
	522800 E-COMMERCE OPER EXP	5,450.34	7,363.12
	524600 RENT EXPENSE-BUILDINGS	2,113.02	10,557.85
	524700 RENT EXP-OTHER REAL PROP	261.49	541.00
	526100 REP & MAINT-REAL PROPERT	572.48	986.80
	527100 REP & MAINT-OFFICE EQUIP	4.96	14.25
	527200 REP & MAINT-MOTOR VEHICL	414.82	886.02
	531100 OFFICE SUPPLIES EXPENSE	1,316.04	5,275.91
	531200 IT SUPPLIES	161.48	773.55
	532100 NON-CAPITALIZED EQUIP PU	259.67	1,243.28
	532200 PERSONAL COMPUTING EQUIPMENT	952.11	16,031.55
	532260 VOICE EQUIP	325.87	1,078.84
	532280 VIDEO EQUIP	85.01	87.14
	533100 HOUSEHOLD & INSTIT EXP	76.27	213.57
	533900 FOOD EXPENSE-INSTITUTIONS	766.21	1,253.01
	534600 ED & RECREATIONAL SUP EX	114.44	662.36
	534800 CONST & MAINT SUP EXP	255.60	255.60
	534900 MISCELLANEOUS SUP EXP	26.26	64.26
	538100 VEHICLE & EQUIP SUP EXP	370.34	2,113.10
	539101 COST ALLOCATION OVERHEAD	96,909.98-	1,015,864.68-
	541100 ACCTG & AUDITING SERVICES		48,891.84
	541200 PURCHASEING ASSESSMENT		3,297.34
	541500 LEGAL SERVICES EXPENSE	537.48	564.73
	541700 LEGAL RELATED EXPENSE	80.07	119.15
	542100 SOS TEMP SERV - PERSONNEL	9,475.42	40,937.26
	543100 IT CONSULTING-APPLICATIONS	1,930.00	1,930.00
	543200 IT CONSULTING-HW/SW SUPP		68,610.00
	543500 MGT CONSULTANT SERVICES	89,533.20	1,186,562.73
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES	75.95	121,569.19
	547300 INTERPRETER SERVICES		2,651.15
	547500 MAILING SERVICES	411.65	2,039.89
	548700 REFUSE/RECYCLING	6.27	7.37
	548800 FIRE EXTINGUISHERS	2.14	2.14
	549200 JANITORIAL/SECURITY SRVS	207.35	645.65
	554140 RADIO SERVICES	271.20	544.20
	554900 OTHER CONTRACTUAL SERVICES	14.33	30.10
	555100 DATA PROC SOFTW LIC FEE	11,878.66	25,121.01

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		
	555200 SOFTWARE - NEW PURCHASES		1,798.13
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		4.32
	559100 OTHER OPERATING EXP	240.92	643.13
	Major Account 520000 Total	87,404.54	862,225.68
	570000 Travel Expenses		
	571100 LODGING	3,478.98	6,962.39
	571800 MEALS - TRAVEL STATUS	633.94	2,289.47
	572100 COMMERCIAL TRANSPORTATIO	3,109.21	4,236.77
	573100 STATE-OWNED TRANSPORT	12,425.04	40,546.33
	574500 PERSONAL VEHICLE MILEAGE	37.80	1,703.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.48	138.48
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	19,834.70	55,899.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,958.69	11,665.09
	Major Account 580000 Total	5,958.69	11,665.09
	Fund 10000 Expenditures Total	1,305,123.02	6,382,064.55
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.46-	7,862.19-
	Major Account 480000 Total	2,084.46-	7,862.19-
	Fund 22510 Revenues Total	2,084.46-	7,862.19-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.51-	7,750.71-
	485100 FINES FORFEITS & PENALTI	10.73-	154,638.71-
	Major Account 480000 Total	1,350.24-	162,389.42-
	Fund 22555 Revenues Total	1,350.24-	162,389.42-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.65-	21,241.95-
	Major Account 480000 Total	3,418.65-	21,241.95-
	Fund 22585 Revenues Total	3,418.65-	21,241.95-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.35-	5,573.48-
	485100 FINES FORFEITS & PENALTI	9,067.50-	136,524.56-

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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,044.85-	142,098.04-
	Fund 22690 Revenues Total	10,044.85-	142,098.04-
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	1,454,234.55	6,639,519.41
	511300 OVERTIME PAYMENTS	78,521.43	192,336.72
	511700 EMPLOYEE BONUSES		15,125.74
	511800 COMPENSATORY TIME PAID	12,655.89	65,697.04
	512100 VACATION LEAVE EXPENSE	125,068.36	555,196.41
	512200 SICK LEAVE EXPENSE	91,388.43	382,060.97
	512300 HOLIDAY LEAVE EXPENSE	187,071.51	370,483.86
	512400 MILITARY LEAVE EXPENSE		337.11
	512500 FUNERAL LEAVE EXPENSE	11,159.49	29,078.63
	512600 CIVIL LEAVE EXPENSE	208.45	372.97
	512700 INJURY LEAVE EXPENSE		62.12
	512900 UNION ACTIVITY EXPENSE		35.87
	515100 RETIREMENT PLANS EXPENSE	146,780.34	616,905.34
	515200 FICA EXPENSE	145,765.86	581,526.46
	515500 HEALTH INSURANCE EXPENSE	282,190.03	1,720,642.04
	516500 WORKERS COMP PREMIUMS		72,105.50
	Major Account 510000 Total	2,535,044.34	11,241,486.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,418.01	30,377.08
	521200 COM EXPENSE - VOICE/DATA	74,230.44	384,716.06
	521300 FREIGHT EXPENSE	406.06	2,872.88
	521400 CIO CHARGES	373.78	8,063.06
	521420 CIO - COMPUTING	12.11	72.23
	521470 CIO - PERSONNEL	8,718.98	67,461.99
	521480 CIO - CONTRACT	45,140.31	151,184.64
	521500 PUBLICATION & PRINT EXP	20,287.49	27,977.57
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	378.32	11,902.81
	522200 CONFERENCE REGISTRATION		3,623.75
	522600 JOB APPLICANT EXPENSE	354.53	953.29

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		
	522800 E-COMMERCE OPER EXP	5,460.37	7,415.10
	524600 RENT EXPENSE-BUILDINGS	171.82	294.16
	524700 RENT EXP-OTHER REAL PROP	281.08	560.59
	526100 REP & MAINT-REAL PROPERT	1,667.08	2,907.94
	527100 REP & MAINT-OFFICE EQUIP	14.04	39.82
	527200 REP & MAINT-MOTOR VEHICL	1,174.51	2,492.09
	531100 OFFICE SUPPLIES EXPENSE	3,166.24	5,585.92
	531200 IT SUPPLIES	408.65	708.61
	532100 NON-CAPITALIZED EQUIP PU	773.56	3,141.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,416.74	17,653.25
	532260 VOICE EQUIP	883.37	1,868.53
	532280 VIDEO EQUIP	458.53	464.93
	533100 HOUSEHOLD & INSTIT EXP	215.98	600.27
	533900 FOOD EXPENSE-INSTITUTIONS	366.21	498.53
	534600 ED & RECREATIONAL SUP EX	131.98	740.61
	534800 CONST & MAINT SUP EXP	723.60	723.60
	534900 MISCELLANEOUS SUP EXP	74.36	74.36
	538100 VEHICLE & EQUIP SUP EXP	1,048.67	5,948.72
	539101 COST ALLOCATION OVERHEAD	96,909.98	1,015,864.68
	541100 ACCTG & AUDITING SERVICES		33,784.34
	541200 PURCHASEING ASSESSMENT		3,297.34
	541500 LEGAL SERVICES EXPENSE	1,521.63	4,619.06
	541700 LEGAL RELATED EXPENSE	226.72	265.80
	542100 SOS TEMP SERV - PERSONNEL	15,027.79	59,818.80
	543100 IT CONSULTING-APPLICATIONS	1,930.00	1,930.00
	543200 IT CONSULTING-HW/SW SUPP	78,300.00	89,312.50
	543500 MGT CONSULTANT SERVICES	128,283.23	1,163,801.76
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES	215.02	121,088.50
	547300 INTERPRETER SERVICES		467.03
	547500 MAILING SERVICES	1,165.69	5,716.17
	548700 REFUSE/RECYCLING	17.74	20.80
	548800 FIRE EXTINGUISHERS	6.06	6.06
	549200 JANITORIAL/SECURITY SRVS	587.15	1,813.20
	554130 VIDEO SERVICES		595.10
	554900 OTHER CONTRACTUAL SERVICES	14.33	58.11
	555100 DATA PROC SOFTW LIC FEE	11,874.68	46,780.68
	555200 SOFTWARE - NEW PURCHASES		1,798.12

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		
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP	682.23	1,426.69
	Major Account 520000 Total	529,619.07	3,296,962.82
	570000 Travel Expenses		
	571100 LODGING	3,526.98	6,495.89
	571800 MEALS - TRAVEL STATUS	1,402.16	4,332.29
	572100 COMMERCIAL TRANSPORTATIO	145.98-	863.86
	573100 STATE-OWNED TRANSPORT	30,960.44	90,783.84
	574500 PERSONAL VEHICLE MILEAGE	113.40	426.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.48	138.48
	575100 MISC TRAVEL EXPENSE	33.75	67.50
	Major Account 570000 Total	36,029.23	103,108.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,080.01	19,959.92
	Major Account 580000 Total	15,080.01	19,959.92
	Fund 40000 Expenditures Total	3,115,772.65	14,661,517.34
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.68-	4,683.03-
	Major Account 480000 Total	753.68-	4,683.03-
	Fund 42641 Revenues Total	753.68-	4,683.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		493.33-
	Major Account 480000 Total		493.33-
	Fund 61270 Revenues Total		493.33-
	Program Revenues	17,770.96-	340,911.24-
	Program Expenditures	4,420,895.67	21,046,563.89

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	72,501.39	311,699.63	
511700 EMPLOYEE BONUSES		2,500.00	
511800 COMPENSATORY TIME PAID		369.03	
512100 VACATION LEAVE EXPENSE	3,255.11	22,387.57	
512200 SICK LEAVE EXPENSE	863.16	8,258.02	
512300 HOLIDAY LEAVE EXPENSE	8,474.25	16,940.28	
512500 FUNERAL LEAVE EXPENSE		239.49	
515100 RETIREMENT PLANS EXPENSE	6,371.84	26,948.87	
515200 FICA EXPENSE	5,509.63	25,339.21	
515500 HEALTH INSURANCE EXPENSE	7,508.81	42,708.17	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		3,533.10	
Major Account 510000 Total	104,484.19	465,213.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	88,380.38	567,995.76	
521412 CIO - COMMUNICATIONS		6.00	
521420 CIO - COMPUTING	333.96	2,000.87	
521470 CIO - PERSONNEL	19.62	117.73	
521480 CIO - CONTRACT	66.79	1,467.88	
521500 PUBLICATION & PRINT EXP		189,009.21	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,683.24	63,633.67	
524700 RENT EXP-OTHER REAL PROP		217.00	
531100 OFFICE SUPPLIES EXPENSE	490.64	18,463.92	
538100 VEHICLE & EQUIP SUP EXP		516.25	
539101 COST ALLOCATION OVERHEAD		10,213.75-	
541100 ACCTG & AUDITING SERVICES		1,655.40	
541200 PURCHASEING ASSESSMENT		161.56	
547100 EDUCATIONAL SERVICES		1,039.49	
554900 OTHER CONTRACTUAL SERVICES		29,027.50	
Major Account 520000 Total	101,974.63	866,173.49	
570000 Travel Expenses			
571100 LODGING		481.40	
571600 MEALS - TAXABLE	112.00	388.49	
571800 MEALS - TRAVEL STATUS		251.68	
572100 COMMERCIAL TRANSPORTATIO		936.67	
573100 STATE-OWNED TRANSPORT	2,301.12	7,540.65	
574500 PERSONAL VEHICLE MILEAGE	60.48	1,000.72	

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		
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,473.60	10,628.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,504.00	1,504.00
	Major Account 580000 Total	1,504.00	1,504.00
	Fund 10000 Expenditures Total	210,436.42	1,343,519.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,213.75
	Major Account 520000 Total		10,213.75
	Fund 40000 Expenditures Total		10,213.75
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.25-	7,667.64-
	Major Account 480000 Total	1,184.25-	7,667.64-
	Fund 42610 Revenues Total	1,184.25-	7,667.64-
	Program Revenues	1,184.25-	7,667.64-
	Program Expenditures	210,436.42	1,353,733.22

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	250.00-	2,750.00-
	Major Account 480000 Total	250.00-	2,750.00-
	Fund 10000 Revenues Total	250.00-	2,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940,335.00	9,118,549.03
	511300 OVERTIME PAYMENTS	86,104.81	267,071.50
	511400 ON CALL PAY	34,626.13	129,999.00
	511500 SHIFT DIFFERENTIAL PYMT	1,227.90	6,063.67
	511700 EMPLOYEE BONUSES		1,156.35
	511800 COMPENSATORY TIME PAID	18,031.72	77,356.20
	512100 VACATION LEAVE EXPENSE	132,171.38	734,327.48
	512200 SICK LEAVE EXPENSE	76,756.86	397,859.58
	512300 HOLIDAY LEAVE EXPENSE	239,229.21	492,172.27
	512500 FUNERAL LEAVE EXPENSE	7,214.56	27,389.31
	512600 CIVIL LEAVE EXPENSE	25.75	527.31
	512700 INJURY LEAVE EXPENSE	232.04-	278.33-
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	184,743.15	836,595.48
	515200 FICA EXPENSE	192,935.10	808,064.71
	515500 HEALTH INSURANCE EXPENSE	299,251.57	2,182,960.94
	516500 WORKERS COMP PREMIUMS		278,323.12
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	3,212,421.10	15,358,289.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,367.01	70,815.26
	521200 COM EXPENSE - VOICE/DATA	50,283.86	232,917.44
	521300 FREIGHT EXPENSE	946.13	6,778.68
	521400 CIO CHARGES	10,836.32	76,945.24
	521420 CIO - COMPUTING	46.52	182.36
	521440 CIO - SOFTWARE		13,909.05
	521480 CIO - CONTRACT	805.56	805.56
	521500 PUBLICATION & PRINT EXP	43,419.34	51,115.42
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP	4,271.52	6,408.92
	522200 CONFERENCE REGISTRATION	3,451.00	4,490.00
	522300 WARDS OF THE STATE EXP	14.99	1,156.98
	522600 JOB APPLICANT EXPENSE	2,255.20	4,735.35
	522601 PRE-EMPLOYMENT PHYSICALS	371.62	4,511.90

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		
	524600 RENT EXPENSE-BUILDINGS	401.81	692.29
	524700 RENT EXP-OTHER REAL PROP	70.60	70.60
	526100 REP & MAINT-REAL PROPERT	1,977.96	2,049.06
	527100 REP & MAINT-OFFICE EQUIP	32.71	94.53
	527200 REP & MAINT-MOTOR VEHICL	2,747.27	5,939.59
	531100 OFFICE SUPPLIES EXPENSE	7,343.41	14,444.64
	531200 IT SUPPLIES	646.34	783.02
	532100 NON-CAPITALIZED EQUIP PU	213.92	3,210.20
	532200 PERSONAL COMPUTING EQUIPMENT	3,775.21	12,325.56
	532260 VOICE EQUIP	803.93	1,194.99
	533100 HOUSEHOLD & INSTIT EXP	503.76	1,448.58
	534600 ED & RECREATIONAL SUP EX	261.28	485.97
	534800 CONST & MAINT SUP EXP	1,699.20	1,699.20
	534900 MISCELLANEOUS SUP EXP	173.79	173.79
	538100 VEHICLE & EQUIP SUP EXP	2,446.29	13,997.02
	539101 COST ALLOCATION OVERHEAD	31,925.16-	4,006,323.82-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	3,571.80	3,750.30
	541700 LEGAL RELATED EXPENSE	529.24	603.99
	542100 SOS TEMP SERV - PERSONNEL		92.07
	543500 MGT CONSULTANT SERVICES	132,080.00	754,130.23
	545000 LABORATORY SERVICES	296.00	1,793.00
	547100 EDUCATIONAL SERVICES	503.32	59,315.08
	547300 INTERPRETER SERVICES		8,611.88
	547500 MAILING SERVICES	2,717.30	13,489.42
	547906 VERIFICATIONS	35.00	16,673.00
	548700 REFUSE/RECYCLING	41.61	48.90
	548800 FIRE EXTINGUISHERS	14.12	14.12
	549200 JANITORIAL/SECURITY SRVS	1,370.44	4,267.87
	550101 ADMINISTRATIVE SUBGRANTS	36,843.14	413,481.24
	554900 OTHER CONTRACTUAL SERVICES	59,113.14	230,048.77
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		28.52
	559100 OTHER OPERATING EXP	1,589.62	3,360.94
	Major Account 520000 Total	400,946.12	1,811,799.36-
	570000 Travel Expenses		
	571100 LODGING	768.00	4,418.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	72.46	72.46
	571800 MEALS - TRAVEL STATUS	72.46	1,343.40
	572100 COMMERCIAL TRANSPORTATIO	661.01	1,878.37
	573100 STATE-OWNED TRANSPORT	72,138.85	214,255.87
	574500 PERSONAL VEHICLE MILEAGE	1,262.24	2,381.56
	575100 MISC TRAVEL EXPENSE	180.13	311.13
	Major Account 570000 Total	75,155.15	224,661.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,851.14	56,601.08
	Major Account 580000 Total	23,851.14	56,601.08
	Fund 10000 Expenditures Total	3,712,373.51	13,827,752.58
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	55,671.00-	193,027.50-
	475100 REGISTRATION / LICENSE F	6,012.50-	44,620.05-
	Major Account 470000 Total	61,683.50-	237,647.55-
	Fund 22600 Revenues Total	61,683.50-	237,647.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,787.87	139,880.82
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	13.63	311.89
	512100 VACATION LEAVE EXPENSE	782.50	5,908.51
	512200 SICK LEAVE EXPENSE	1,250.12	3,117.79
	512300 HOLIDAY LEAVE EXPENSE	2,759.34	6,613.61
	515100 RETIREMENT PLANS EXPENSE	2,066.19	11,670.74
	515200 FICA EXPENSE	2,087.62	11,397.11
	515500 HEALTH INSURANCE EXPENSE	2,728.70	20,814.64
	Major Account 510000 Total	34,475.97	199,742.37
	Fund 22600 Expenditures Total	34,475.97	199,742.37
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	1,267,209.42	4,311,959.95
	511300 OVERTIME PAYMENTS	33,949.98	96,471.40
	511400 ON CALL PAY	26,245.65	81,692.31
	511500 SHIFT DIFFERENTIAL PYMT	666.15	849.75
	511800 COMPENSATORY TIME PAID	13,713.73	54,877.94
	512100 VACATION LEAVE EXPENSE	105,931.38	344,492.75
	512200 SICK LEAVE EXPENSE	62,842.07	220,353.28
	512300 HOLIDAY LEAVE EXPENSE	161,548.03	265,322.30
	512400 MILITARY LEAVE EXPENSE		2,373.46
	512500 FUNERAL LEAVE EXPENSE	4,784.74	10,259.77
	512700 INJURY LEAVE EXPENSE	634.69	711.89
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	124,588.00	400,849.57
	515200 FICA EXPENSE	126,869.64	383,055.77
	515500 HEALTH INSURANCE EXPENSE	253,027.07	1,193,149.75
	Major Account 510000 Total	2,182,010.55	7,366,549.04
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	521500 PUBLICATION & PRINT EXP		5,215.11
	521900 AWARDS EXPENSE		4,204.70
	522100 DUES & SUBSCRIPTION EXP	6,500.00	31,559.90
	522200 CONFERENCE REGISTRATION		12,980.00
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES	776.02	776.02
	532200 PERSONAL COMPUTING EQUIPMENT	7,682.49	7,682.49
	532260 VOICE EQUIP	841.33	841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	535100 MEDICAL SUPPLIES		90.02
	539101 COST ALLOCATION OVERHEAD	31,925.16	4,006,323.82
	541500 LEGAL SERVICES EXPENSE		3,250.00
	542100 SOS TEMP SERV - PERSONNEL	4,876.87	4,876.87
	543500 MGT CONSULTANT SERVICES	45,000.00-	30,237.50
	547100 EDUCATIONAL SERVICES		4,750.00
	547300 INTERPRETER SERVICES		2,372.40
	547906 VERIFICATIONS	15,656.50	83,576.75
	550101 ADMINISTRATIVE SUBGRANTS	402,522.35	1,168,549.92
	554900 OTHER CONTRACTUAL SERVICES		56,103.52
	Major Account 520000 Total	425,780.72	5,446,170.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,986.66	14,607.69
	571800 MEALS - TRAVEL STATUS	233.10	1,774.23
	572100 COMMERCIAL TRANSPORTATIO	764.28	12,870.85
	574500 PERSONAL VEHICLE MILEAGE		484.96
	575100 MISC TRAVEL EXPENSE	70.00	240.00
	Major Account 570000 Total	10,054.04	29,977.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,239.00	18,239.00
	Major Account 580000 Total	18,239.00	18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.17	8,424.60
	594100 SUBRECIPIENT PAYMENT-SEFA		406,399.77
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total	2,915.17	471,195.81
	Fund 40000 Expenditures Total	2,638,999.48	13,332,132.52
	Program Revenues	61,933.50-	240,397.55-
	Program Expenditures	6,385,848.96	27,355,361.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,074.88-	24,206.46-
	Major Account 480000 Total	4,074.88-	24,206.46-
	Fund 10000 Revenues Total	4,074.88-	24,206.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,429.77	4,931,043.70
	511300 OVERTIME PAYMENTS	17,313.12-	95,860.30
	511400 ON CALL PAY		319.95
	511500 SHIFT DIFFERENTIAL PYMT	1,142.25	3,124.20
	511700 EMPLOYEE BONUSES		274.71
	511800 COMPENSATORY TIME PAID	17,343.14	55,775.90
	512100 VACATION LEAVE EXPENSE	79,648.14	377,152.29
	512200 SICK LEAVE EXPENSE	61,930.15	283,918.90
	512300 HOLIDAY LEAVE EXPENSE	139,386.74	278,928.85
	512500 FUNERAL LEAVE EXPENSE	5,209.89	19,700.07
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	97,594.30	454,748.57
	515200 FICA EXPENSE	98,912.60	432,551.97
	515500 HEALTH INSURANCE EXPENSE	210,175.54	1,393,904.50
	516400 UNEMPLOYM COMP INS EXP		21,513.09
	516500 WORKERS COMP PREMIUMS	8,834.56-	183,164.76
	519100 OTHER PERSONAL SERV EXP		150.26
	Major Account 510000 Total	1,647,661.40	8,532,213.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,199.69-	155,348.56
	521200 COM EXPENSE - VOICE/DATA	25,078.49	209,357.42
	521300 FREIGHT EXPENSE	243.59	4,539.78
	521400 CIO CHARGES	36,241.55	276,835.88
	521420 CIO - COMPUTING	5.01	36.06
	521455 CIO HARDWARE LEASE	330.00	1,980.00
	521500 PUBLICATION & PRINT EXP	94,073.99-	132,205.38
	521900 AWARDS EXPENSE	332.85	587.16
	522100 DUES & SUBSCRIPTION EXP	1,619.02-	928.40
	522200 CONFERENCE REGISTRATION	35.00-	6,878.98
	522300 WARDS OF THE STATE EXP	4,622.30	24,155.71
	522600 JOB APPLICANT EXPENSE	6,660.66	15,739.90
	522800 E-COMMERCE OPER EXP	2,531.31	5,707.84
	524600 RENT EXPENSE-BUILDINGS	627.31-	111.87

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		
	524700 RENT EXP-OTHER REAL PROP	29.60	254.60
	526100 REP & MAINT-REAL PROPERT	2,576.68-	1,037.01
	527100 REP & MAINT-OFFICE EQUIP	13.72	58.17
	527200 REP & MAINT-MOTOR VEHICL	2,726.24-	7,915.45
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	5,699.28-	40,126.79
	531200 IT SUPPLIES	76.36	756.10
	532100 NON-CAPITALIZED EQUIP PU	89.68	1,781.58
	532200 PERSONAL COMPUTING EQUIPMENT	703.55	35,249.70
	532240 DATA STORAGE EQUIP		30.52
	532260 VOICE EQUIP	94.98	1,234.40
	532280 VIDEO EQUIP	140.45	410.44
	533100 HOUSEHOLD & INSTIT EXP	1,923.33	3,949.33
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	2,742.40
	534600 ED & RECREATIONAL SUP EX	109.54	1,222.78
	534800 CONST & MAINT SUP EXP	3,566.40-	3,126.81
	534900 MISCELLANEOUS SUP EXP	289.87-	98.09-
	538100 VEHICLE & EQUIP SUP EXP	2,236.10-	7,678.98
	539101 COST ALLOCATION OVERHEAD	707,199.08-	3,125,371.52-
	541100 ACCTG & AUDITING SERVICES	4,139.35-	86,161.06
	541200 PURCHASEING ASSESSMENT	404.00-	8,376.00
	541500 LEGAL SERVICES EXPENSE	7,052.31-	5,595.64
	541700 LEGAL RELATED EXPENSE	12.72	801.52
	542100 SOS TEMP SERV - PERSONNEL	4,935.15	8,660.10
	543200 IT CONSULTING-HW/SW SUPP		27,191.10
	543500 MGT CONSULTANT SERVICES	57,602.89	846,553.69
	544300 PSYCHOLOGICAL SERVICES	200.00	750.00
	545000 LABORATORY SERVICES	83.49-	1,261.96-
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	608.57-	39,975.36
	547500 MAILING SERVICES	3,283.86	20,064.65
	547906 VERIFICATIONS		152.59
	547909 PATERNITY ACKNOWLEDGEMENTS	9,273.84	39,779.32
	548400 TRANSACTION PROCESSING SE	23,355.15	264,122.19
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	33.46-	66.55
	548800 FIRE EXTINGUISHERS	5.92	5.92

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		
	549200 JANITORIAL/SECURITY SRVS	3,108.43	27,369.53
	554900 OTHER CONTRACTUAL SERVICES	213,429.70	1,286,187.97
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		56.60-
	559100 OTHER OPERATING EXP	666.46	2,788.97
	Major Account 520000 Total	506,918.75-	486,949.30
	570000 Travel Expenses		
	571100 LODGING	5,983.87	30,632.94
	571600 MEALS - TAXABLE	225.06	1,695.42
	571800 MEALS - TRAVEL STATUS	2,329.08	14,799.35
	572100 COMMERCIAL TRANSPORTATIO	982.16	12,905.39
	573100 STATE-OWNED TRANSPORT	14,969.95	117,099.40
	574500 PERSONAL VEHICLE MILEAGE	7,211.95	56,627.26
	575100 MISC TRAVEL EXPENSE	201.74	721.49
	Major Account 570000 Total	31,903.81	234,481.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,817.90	17,694.45
	584200 VEHICLES & VEHICLE EQ		1,445.53
	Major Account 580000 Total	2,817.90	19,139.98
	Fund 10000 Expenditures Total	1,175,464.36	9,272,784.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5,407.60-	5,407.60-
	Fund 10000 Adjustments Total	5,407.60-	5,407.60-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	254.96-
	474100 GENERAL BUSINESS FEES	302.40-	1,452.40-
	Major Account 470000 Total	362.40-	1,707.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	362.40-	23,039.36-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	570.61-	3,530.98-
	Major Account 480000 Total	570.61-	3,530.98-
	Fund 22610 Revenues Total	570.61-	3,530.98-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	36,000.00
	Major Account 520000 Total	6,000.00	36,000.00
	Fund 22610 Expenditures Total	6,000.00	36,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,243.96-	45,395.99-
	Fund 22610 Adjustments Total	30,243.96-	45,395.99-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,922.88	136,931.45
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	14,922.88	137,014.25
	Fund 22640 Expenditures Total	14,922.88	137,014.25
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.22	13,911.13
	511800 COMPENSATORY TIME PAID		91.52
	512100 VACATION LEAVE EXPENSE		147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE	49.38	535.81
	512500 FUNERAL LEAVE EXPENSE	16.08	16.08
	515100 RETIREMENT PLANS EXPENSE	18.49	1,146.03
	515200 FICA EXPENSE	18.39	1,127.74
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	283.56	18,422.52
	Fund 27270 Expenditures Total	283.56	18,422.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427,971.61	6,198,965.22
	511300 OVERTIME PAYMENTS	111,587.80	289,558.76
	511500 SHIFT DIFFERENTIAL PYMT	1,063.50	1,063.50
	511700 EMPLOYEE BONUSES		5,468.41
	511800 COMPENSATORY TIME PAID	17,883.80	69,174.57
	512100 VACATION LEAVE EXPENSE	139,490.56	624,419.27
	512200 SICK LEAVE EXPENSE	90,467.88	415,552.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	175,292.06	350,130.65
	512500 FUNERAL LEAVE EXPENSE	3,420.67	20,157.15
	512600 CIVIL LEAVE EXPENSE	159.55	347.52
	512700 INJURY LEAVE EXPENSE		693.71
	512900 UNION ACTIVITY EXPENSE	83.65	516.76
	515100 RETIREMENT PLANS EXPENSE	142,078.67	590,032.32
	515200 FICA EXPENSE	142,680.57	558,539.11
	515500 HEALTH INSURANCE EXPENSE	331,409.13	1,885,422.36
	516500 WORKERS COMP PREMIUMS	8,834.56	8,834.56
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	2,592,424.01	11,018,895.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,139.23	33,475.17
	521300 FREIGHT EXPENSE		489,118.50
	521400 CIO CHARGES	53,796.47	276,004.96
	521420 CIO - COMPUTING	2.02	2.02
	521470 CIO - PERSONNEL	445.50	445.50
	521500 PUBLICATION & PRINT EXP	419.16	2,620.19
	522100 DUES & SUBSCRIPTION EXP	325.00	3,006.46
	522200 CONFERENCE REGISTRATION		3,743.65
	522800 E-COMMERCE OPER EXP		645.24
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		109.06
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,475.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,232.19
	532240 DATA STORAGE EQUIP		30.53
	532260 VOICE EQUIP		189.24
	534600 ED & RECREATIONAL SUP EX		2,832.98
	539101 COST ALLOCATION OVERHEAD	707,199.08	3,353,668.27
	541100 ACCTG & AUDITING SERVICES	9,248.20	74,996.74
	541200 PURCHASEING ASSESSMENT	404.00	404.00
	541700 LEGAL RELATED EXPENSE	205.26	2,599.74
	542100 SOS TEMP SERV - PERSONNEL	20,943.08	38,178.56
	543200 IT CONSULTING-HW/SW SUPP		29,548.90
	543500 MGT CONSULTANT SERVICES	894,645.89	2,252,886.26
	545000 LABORATORY SERVICES	162.02-	2,449.57-
	547100 EDUCATIONAL SERVICES	487.55	609.42
	547906 VERIFICATIONS		245,370.21

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		
	547909 PATERNITY ACKNOWLEDGEMENTS	18,002.16	77,218.68
	548400 TRANSACTION PROCESSING SE	23,724.47	819,634.97
	550101 ADMINISTRATIVE SUBGRANTS	734,873.32	1,271,791.39
	554900 OTHER CONTRACTUAL SERVICES	5,688.77	126,541.47
	Major Account 520000 Total	2,481,993.14	9,111,079.73
	570000 Travel Expenses		
	571100 LODGING	144.00	3,643.89
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	584.20	1,500.55
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE	1,083.04	1,855.17
	575100 MISC TRAVEL EXPENSE	56.25	74.25
	Major Account 570000 Total	1,870.12	7,623.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,648.72	139,637.79
	Major Account 590000 Total	11,648.72	139,637.79
	Fund 40000 Expenditures Total	5,087,935.99	20,278,889.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	173,178.10-	167,072.97
	865101 PRIOR YEAR PAYROLL	5,407.60	3,454.51
	Fund 40000 Adjustments Total	167,770.50-	170,527.48
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,593.38-
	Major Account 460000 Total		24,593.38-
	Fund 42021 Revenues Total		24,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,539.60	27,209.48
	511800 COMPENSATORY TIME PAID		3.63
	512100 VACATION LEAVE EXPENSE	230.38	4,118.21
	512200 SICK LEAVE EXPENSE	988.43	2,010.88
	512300 HOLIDAY LEAVE EXPENSE	1,169.02	1,937.97
	512500 FUNERAL LEAVE EXPENSE	97.86	97.86
	515100 RETIREMENT PLANS EXPENSE	900.50	2,649.25
	515200 FICA EXPENSE	910.89	2,610.69

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	803.21	3,856.83
	Major Account 510000 Total	14,639.89	44,494.80
	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	14,639.89	46,082.34
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	589.41	3,536.60
	521900 AWARDS EXPENSE		769.40
	548700 REFUSE/RECYCLING	30.72	327.52
	Major Account 520000 Total	620.13	4,633.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	620.13	4,696.16
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,419.72-	286,008.79-
	Major Account 470000 Total	24,419.72-	286,008.79-
	Fund 42610 Revenues Total	24,419.72-	286,008.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,772.13	477,022.20
	511300 OVERTIME PAYMENTS	369.20	3,968.60
	511800 COMPENSATORY TIME PAID	1,459.39	2,725.03
	512100 VACATION LEAVE EXPENSE	8,825.60	40,872.32
	512200 SICK LEAVE EXPENSE	4,820.04	23,793.85
	512300 HOLIDAY LEAVE EXPENSE	13,279.45	26,737.55
	512500 FUNERAL LEAVE EXPENSE	180.57	1,089.77
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	10,086.47	43,206.45
	515200 FICA EXPENSE	10,128.98	40,676.62
	515500 HEALTH INSURANCE EXPENSE	24,348.84	144,132.22

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		
	Major Account 510000 Total	179,270.67	805,015.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		228,296.75-
	Major Account 520000 Total		228,296.75-
	Fund 42610 Expenditures Total	179,270.67	576,718.46
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,448.57	10,628.07
	Major Account 520000 Total	1,448.57	10,628.07
	Fund 42640 Expenditures Total	1,448.57	10,628.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,622.39-	74,870.61-
	Fund 42640 Adjustments Total	37,622.39-	74,870.61-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79,744.79-	616,802.20-
	486500 MISCELLANEOUS ADJUSTMENT	5,762.92-	44,484.41
	Major Account 480000 Total	85,507.71-	572,317.79-
	Fund 42680 Revenues Total	85,507.71-	572,317.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,527.29	125,744.87
	Major Account 520000 Total	19,527.29	125,744.87
	Fund 42680 Expenditures Total	19,527.29	125,744.87
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,864,154.00-
	Major Account 460000 Total		1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,425.78-	38,982.31-
	Major Account 480000 Total	6,425.78-	38,982.31-
	Fund 42681 Revenues Total	6,425.78-	1,903,136.31-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	453.82	2,415.59
	521460 CIO - ECM	410.00	2,407.80
	522200 CONFERENCE REGISTRATION		3,025.00
	543500 MGT CONSULTANT SERVICES		545,538.50
	Major Account 520000 Total	863.82	553,386.89
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,540.00
	571800 MEALS - TRAVEL STATUS	72.28	1,168.44
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total	72.28	4,950.36
	Fund 42681 Expenditures Total	936.10	558,337.25
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	112,444.94-	652,617.81-
	Major Account 470000 Total	112,444.94-	652,617.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,387.34-	29,779.43-
	Major Account 480000 Total	4,387.34-	29,779.43-
	Fund 42682 Revenues Total	116,832.28-	682,397.24-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		250,000.00
	Fund 42682 Expenditures Total		250,000.00
	Program Revenues	238,193.38-	3,923,873.31-
	Program Expenditures	6,501,049.44	31,315,317.66

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	380,656.93	2,239,364.80
	511300 OVERTIME PAYMENTS	4,668.50	15,379.23
	511500 SHIFT DIFFERENTIAL PYMT	287.76	287.76
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	243.74	1,008.84
	512100 VACATION LEAVE EXPENSE	34,373.90	189,161.71
	512200 SICK LEAVE EXPENSE	17,771.54	113,772.66
	512300 HOLIDAY LEAVE EXPENSE	47,674.73	129,953.81
	512500 FUNERAL LEAVE EXPENSE	978.75	8,532.83
	512600 CIVIL LEAVE EXPENSE		228.39
	512700 INJURY LEAVE EXPENSE	31.98	107.33
	512900 UNION ACTIVITY EXPENSE	31.09	118.16
	515100 RETIREMENT PLANS EXPENSE	36,448.41	202,031.52
	515200 FICA EXPENSE	36,871.09	192,226.76
	515500 HEALTH INSURANCE EXPENSE	49,174.21	577,363.73
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	609,212.63	3,725,540.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	521500 PUBLICATION & PRINT EXP		803.25
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	1,107.22
	524600 RENT EXPENSE-BUILDINGS	4.95	25.87
	527200 REP & MAINT-MOTOR VEHICL	315.97	528.65
	531100 OFFICE SUPPLIES EXPENSE	34.91	103.58
	532100 NON-CAPITALIZED EQUIP PU		251.45
	532260 VOICE EQUIP		3.93
	538100 VEHICLE & EQUIP SUP EXP		3,017.54
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541700 LEGAL RELATED EXPENSE		444.27
	547100 EDUCATIONAL SERVICES		5,860.50
	547300 INTERPRETER SERVICES		947.74
	555540 SAAS MAINTENANCE	69,701.08	143,851.16
	Major Account 520000 Total	70,476.89	185,536.87
	570000 Travel Expenses		
	571100 LODGING		225.60
	571800 MEALS - TRAVEL STATUS	67.56	147.85
	573100 STATE-OWNED TRANSPORT	4,027.84	14,989.54

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		
	574500 PERSONAL VEHICLE MILEAGE	3,205.56	13,061.81
	575100 MISC TRAVEL EXPENSE		18.31
	Major Account 570000 Total	7,300.96	28,443.11
	Fund 10000 Expenditures Total	686,990.48	3,939,520.73
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,045,244.48-	6,283,641.72-
	Major Account 460000 Total	1,045,244.48-	6,283,641.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.23-	12,471.47-
	Major Account 480000 Total	1,670.23-	12,471.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenues Total	1,046,914.71-	5,194,262.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,682.90	2,828,528.48
	511300 OVERTIME PAYMENTS	3,710.25	14,783.54
	511500 SHIFT DIFFERENTIAL PYMT	366.24	366.24
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	310.22	1,081.36
	512100 VACATION LEAVE EXPENSE	43,271.22	232,828.39
	512200 SICK LEAVE EXPENSE	22,470.68	142,154.21
	512300 HOLIDAY LEAVE EXPENSE	60,253.75	164,161.37
	512500 FUNERAL LEAVE EXPENSE	1,245.69	10,809.65
	512600 CIVIL LEAVE EXPENSE		307.73
	512700 INJURY LEAVE EXPENSE	40.71	116.06
	512900 UNION ACTIVITY EXPENSE	39.58	150.43
	515100 RETIREMENT PLANS EXPENSE	45,853.26	254,230.79
	515200 FICA EXPENSE	46,371.27	241,846.25
	515500 HEALTH INSURANCE EXPENSE	62,529.29	727,421.90
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	767,145.06	4,674,658.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,303.60	39,050.99
	521200 COM EXPENSE - VOICE/DATA	36,751.38	110,765.80
	521300 FREIGHT EXPENSE	691.51	3,067.21
	521400 CIO CHARGES	636.54	8,028.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,057.48	24,194.10
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP	405.06	508.83
	522600 JOB APPLICANT EXPENSE	543.83	1,119.91
	524600 RENT EXPENSE-BUILDINGS	240.34	379.09
	524700 RENT EXP-OTHER REAL PROP	51.60	51.60
	526100 REP & MAINT-REAL PROPERT	1,232.49	1,261.69
	527100 REP & MAINT-OFFICE EQUIP	23.91	48.74
	527200 REP & MAINT-MOTOR VEHICL	1,936.54	3,439.74
	531100 OFFICE SUPPLIES EXPENSE	4,277.11	7,776.92
	532100 NON-CAPITALIZED EQUIP PU	156.35	1,399.86
	532260 VOICE EQUIP		4.43
	533100 HOUSEHOLD & INSTIT EXP	347.48	676.95
	534600 ED & RECREATIONAL SUP EX	190.97	281.57
	534800 CONST & MAINT SUP EXP	710.40	710.40
	534900 MISCELLANEOUS SUP EXP	105.78	105.78
	538100 VEHICLE & EQUIP SUP EXP	1,673.53	6,419.59
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	1,548.51	1,620.51
	541700 LEGAL RELATED EXPENSE	347.69	848.67
	547100 EDUCATIONAL SERVICES	274.63	3,055.32
	547300 INTERPRETER SERVICES		1,109.26
	547500 MAILING SERVICES	1,937.15	6,303.56
	547906 VERIFICATIONS		104.00
	548700 REFUSE/RECYCLING	19.91	22.81
	548800 FIRE EXTINGUISHERS	10.32	10.32
	549200 JANITORIAL/SECURITY SRVS	906.49	2,087.07
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE	78,599.09	152,749.18
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP	1,161.82	1,877.92
	Major Account 520000 Total	188,141.51	410,954.89
	570000 Travel Expenses		
	571100 LODGING		254.40
	571800 MEALS - TRAVEL STATUS	76.16	169.15
	573100 STATE-OWNED TRANSPORT	52,724.71	110,362.57

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,001.92	12,724.93
	575100 MISC TRAVEL EXPENSE		21.20
	Major Account 570000 Total	55,802.79	123,532.25
	Fund 48127 Expenditures Total	1,011,089.36	5,209,146.01
	Program Revenues	1,046,914.71	5,194,262.90
	Program Expenditures	1,698,079.84	9,148,666.74

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	159,127.90	709,912.50
	511500 SHIFT DIFFERENTIAL PYMT	1,167.00	1,167.00
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID		324.24
	512100 VACATION LEAVE EXPENSE	9,937.07	80,860.13
	512200 SICK LEAVE EXPENSE	4,981.06	32,100.51
	512300 HOLIDAY LEAVE EXPENSE	19,576.17	38,345.88
	515100 RETIREMENT PLANS EXPENSE	10,818.29	56,945.34
	515200 FICA EXPENSE	12,131.84	51,892.21
	515500 HEALTH INSURANCE EXPENSE	22,477.22	129,625.20
	Major Account 510000 Total	240,216.55	1,101,732.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	332.41
	521400 CIO CHARGES	439.17	2,327.28
	521500 PUBLICATION & PRINT EXP		17,264.61
	522100 DUES & SUBSCRIPTION EXP	5,000.00	14,363.00
	522200 CONFERENCE REGISTRATION		1,425.00
	524600 RENT EXPENSE-BUILDINGS	155.73	767.94
	524700 RENT EXP-OTHER REAL PROP	931.25	931.25
	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	2,263.00	70,676.81
	544300 PSYCHOLOGICAL SERVICES	93,357.64	646,845.95
	545200 MEDICAL ASSESSMENT SERV	26,334.17	139,507.82
	547100 EDUCATIONAL SERVICES		3,385.00
	547906 VERIFICATIONS		30.00
	550101 ADMINISTRATIVE SUBGRANTS	935.00	935.00
	555200 SOFTWARE - NEW PURCHASES		2,154.92
	Major Account 520000 Total	129,431.20	788,106.42
	570000 Travel Expenses		
	571100 LODGING	400.62	614.27

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	362.42	384.47
	573100 STATE-OWNED TRANSPORT	87.18	427.61
	574500 PERSONAL VEHICLE MILEAGE	372.96	1,581.00
	Major Account 570000 Total	1,223.18	3,007.35
	Fund 10000 Expenditures Total	370,870.93	1,892,846.61
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.36-	15,138.43-
	Major Account 480000 Total	2,436.36-	15,138.43-
	Fund 22501 Revenues Total	2,436.36-	15,138.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,530.68	187,132.96
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	63.80	261.67
	512100 VACATION LEAVE EXPENSE	1,236.07	15,643.56
	512200 SICK LEAVE EXPENSE	1,655.23	6,731.47
	512300 HOLIDAY LEAVE EXPENSE	4,242.39	9,428.76
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	3,199.52	16,472.95
	515200 FICA EXPENSE	3,236.45	15,621.99
	515500 HEALTH INSURANCE EXPENSE	5,999.63	49,974.87
	Major Account 510000 Total	55,163.77	302,053.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		770.82
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,088.90
	532260 VOICE EQUIP		94.28
	539101 COST ALLOCATION OVERHEAD		116,341.53
	542100 SOS TEMP SERV - PERSONNEL	11,262.51	44,508.19
	543500 MGT CONSULTANT SERVICES	83,106.42	130,497.10
	543600 MEDICAL REVIEW CONSULTING		4,374.38
	545200 MEDICAL ASSESSMENT SERV	79,002.41	418,523.20
	547100 EDUCATIONAL SERVICES	300.00	50,271.40
	550101 ADMINISTRATIVE SUBGRANTS	13,357.00	314,036.06
	555200 SOFTWARE - NEW PURCHASES		2,742.63
	Major Account 520000 Total	187,028.34	1,086,003.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	242,192.11	1,388,056.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	865101 PRIOR YEAR PAYROLL	4,496.15	4,496.15
	Fund 40000 Adjustments Total	4,496.15	11,225.53-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.79-	7,153.01-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,168.79-	41,493.67-
	Fund 48105 Revenues Total	1,168.79-	51,964.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,136.14	38,255.68
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID	83.42	83.42
	512100 VACATION LEAVE EXPENSE	22.93-	1,956.60
	512200 SICK LEAVE EXPENSE	31.79	2,934.99
	512300 HOLIDAY LEAVE EXPENSE	1,029.14	2,063.35
	515100 RETIREMENT PLANS EXPENSE	768.06	3,398.03
	515200 FICA EXPENSE	770.65	3,140.24
	515500 HEALTH INSURANCE EXPENSE	2,178.69	13,848.34
	Major Account 510000 Total	13,974.96	65,767.88
	Fund 48105 Expenditures Total	13,974.96	65,767.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,496.15-	4,496.15-
	Fund 48105 Adjustments Total	4,496.15-	4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.06-	1,330.64-
	Major Account 480000 Total	211.06-	1,330.64-
	Fund 48108 Revenues Total	211.06-	1,330.64-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	25,528.85	53,590.16
	Major Account 520000 Total	25,528.85	53,590.16
	Fund 48108 Expenditures Total	25,528.85	53,590.16

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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.53-	272.13-
	484900 OTHER PRIVATE SOURCES	1,583.39-	16,158.79-
	486100 LOAN INTEREST	126.61-	1,211.77-
	Major Account 480000 Total	1,761.53-	17,642.69-
	Fund 48128 Revenues Total	1,761.53-	17,642.69-
	Program Revenues	5,577.74-	92,576.68-
	Program Expenditures	652,566.85	3,400,260.91

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		135,462.35	804,676.17
511300 OVERTIME PAYMENTS		3,451.74	10,253.95
511700 EMPLOYEE BONUSES			3,230.35
511800 COMPENSATORY TIME PAID		160.69	494.56
512100 VACATION LEAVE EXPENSE		17,038.59	103,888.19
512200 SICK LEAVE EXPENSE		11,401.91	59,914.30
512300 HOLIDAY LEAVE EXPENSE		16,947.90	47,680.47
512500 FUNERAL LEAVE EXPENSE		1,446.21	2,576.83
512600 CIVIL LEAVE EXPENSE		320.14	434.31
515100 RETIREMENT PLANS EXPENSE		13,946.46	77,130.00
515200 FICA EXPENSE		14,069.53	73,845.48
515500 HEALTH INSURANCE EXPENSE		20,037.33	199,782.52
Major Account 510000 Total		234,282.85	1,383,907.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		151.91	2,098.57
521420 CIO - COMPUTING		321.50	1,937.00
521440 CIO - SOFTWARE			936.48
521500 PUBLICATION & PRINT EXP		228.22	4,891.71
522100 DUES & SUBSCRIPTION EXP			12,725.00
522200 CONFERENCE REGISTRATION		1,611.50	1,611.50
524600 RENT EXPENSE-BUILDINGS		11.73	58.65
524700 RENT EXP-OTHER REAL PROP			356.68
525100 RENT EXP-OFFICE EQUIP			23,298.70
527200 REP & MAINT-MOTOR VEHICL			284.80
531100 OFFICE SUPPLIES EXPENSE			4,522.35
532100 NON-CAPITALIZED EQUIP PU			566.00
532200 PERSONAL COMPUTING EQUIPMENT		17.48	122.41
532260 VOICE EQUIP			217.45
533900 FOOD EXPENSE-INSTITUTIONS		82.00	82.00
539101 COST ALLOCATION OVERHEAD			302,199.52
541700 LEGAL RELATED EXPENSE			299.60
543500 MGT CONSULTANT SERVICES		222,059.23	565,802.55
547300 INTERPRETER SERVICES		230.81	1,446.00
Major Account 520000 Total		224,714.38	319,057.93
570000 Travel Expenses			
571100 LODGING		84.00	1,544.12
571600 MEALS - TAXABLE			383.49
571800 MEALS - TRAVEL STATUS		204.83	609.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	247.92	1,376.14
	574500 PERSONAL VEHICLE MILEAGE	873.00	2,569.84
	575100 MISC TRAVEL EXPENSE	30.00	116.00
	Major Account 570000 Total	1,439.75	6,598.75
	Fund 10000 Expenditures Total	460,436.98	1,709,563.81
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.64-	457.32-
	Major Account 480000 Total	73.64-	457.32-
	Fund 22527 Revenues Total	73.64-	507.32-
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-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	Major Account 520000 Total	19.22	19.22
	Fund 22640 Expenditures Total	19.22	19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,561.16	935,901.26
	511300 OVERTIME PAYMENTS	3,465.86	9,205.87
	511700 EMPLOYEE BONUSES		426.00
	511800 COMPENSATORY TIME PAID	27.12	534.97
	512100 VACATION LEAVE EXPENSE	11,309.54	94,868.67
	512200 SICK LEAVE EXPENSE	9,358.32	53,870.23
	512300 HOLIDAY LEAVE EXPENSE	19,572.19	55,243.43
	512500 FUNERAL LEAVE EXPENSE	2,422.46	3,553.08
	512600 CIVIL LEAVE EXPENSE	960.40	1,074.57
	515100 RETIREMENT PLANS EXPENSE	15,100.05	86,421.24
	515200 FICA EXPENSE	15,231.32	82,415.20
	515500 HEALTH INSURANCE EXPENSE	22,645.34	229,046.82
	Major Account 510000 Total	254,653.76	1,552,561.34
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		705.00
	521420 CIO - COMPUTING	321.50	1,937.00
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP	228.23	228.23
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	522200 CONFERENCE REGISTRATION	1,611.50	1,611.50
	524700 RENT EXP-OTHER REAL PROP		356.69
	525100 RENT EXP-OFFICE EQUIP		23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT	17.48	122.39
	532260 VOICE EQUIP		217.45
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	82.00
	539101 COST ALLOCATION OVERHEAD		302,199.52
	541700 LEGAL RELATED EXPENSE		299.60
	543500 MGT CONSULTANT SERVICES	629,514.74	1,213,145.64
	547300 INTERPRETER SERVICES	230.82	1,446.04
	Major Account 520000 Total	632,006.27	1,560,276.78
	570000 Travel Expenses		
	571100 LODGING	84.00	1,544.10
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS	204.83	609.16
	572100 COMMERCIAL TRANSPORTATIO	247.92	829.74
	574500 PERSONAL VEHICLE MILEAGE	872.99	2,569.85
	575100 MISC TRAVEL EXPENSE	30.00	116.00
	Major Account 570000 Total	1,439.74	6,052.33
	Fund 40000 Expenditures Total	888,099.77	3,118,890.45
	Program Revenues	73.64	36,966.32
	Program Expenditures	1,348,555.97	4,828,473.48

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	20,951.89	108,744.20	
511500 SHIFT DIFFERENTIAL PYMT	939.75	939.75	
512100 VACATION LEAVE EXPENSE	2,209.12	5,429.55	
512200 SICK LEAVE EXPENSE	1,243.72	2,315.80	
512300 HOLIDAY LEAVE EXPENSE	2,901.05	5,756.15	
512500 FUNERAL LEAVE EXPENSE	1,088.10	1,088.10	
515100 RETIREMENT PLANS EXPENSE	2,196.50	9,305.64	
515200 FICA EXPENSE	2,215.86	9,052.38	
515500 HEALTH INSURANCE EXPENSE	2,808.48	16,850.88	
516500 WORKERS COMP PREMIUMS		1,194.28	
Major Account 510000 Total	36,554.47	160,676.73	
520000 Operating Expenses			
521400 CIO CHARGES		454.09	
522100 DUES & SUBSCRIPTION EXP		6,992.00	
541100 ACCTG & AUDITING SERVICES		559.58	
541200 PURCHASEING ASSESSMENT		54.62	
543500 MGT CONSULTANT SERVICES		18,222.00	
547100 EDUCATIONAL SERVICES		32.95	
547400 JUVENILE SERVICES		12,875.00	
554901 NFOCUS OTHER CONTRACTUAL	1,046.99	8,726.72	
Major Account 520000 Total	1,046.99	47,916.96	
570000 Travel Expenses			
571100 LODGING		12,220.25	
571800 MEALS - TRAVEL STATUS		1,096.14	
572100 COMMERCIAL TRANSPORTATIO	547.96	610.39	
574500 PERSONAL VEHICLE MILEAGE		294.56	
575100 MISC TRAVEL EXPENSE		267.00	
Major Account 570000 Total	547.96	14,488.34	
Fund 10000 Expenditures Total	38,149.42	223,082.03	
Program Expenditures	38,149.42	223,082.03	

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	1,173,717.47-	4,301,729.46-
	592102 MMIS ASSIST TO/FOR INDIV	2,877,050.12	13,731,942.70
	Major Account 590000 Total	1,703,332.65	9,430,213.24
	Fund 10000 Expenditures Total	1,703,332.65	9,430,213.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	3,417,850.02
	Major Account 590000 Total	1,139,283.34	3,417,850.02
	Fund 22640 Expenditures Total	1,139,283.34	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	82,056.09-	1,435,905.90-
	592102 MMIS ASSIST TO/FOR INDI	6,862,503.05	41,164,100.55
	Major Account 590000 Total	6,780,446.96	39,728,194.65
	Fund 40000 Expenditures Total	6,780,446.96	39,728,194.65
	Program Revenues		6,835,700.00-
	Program Expenditures	9,623,062.95	52,576,257.91

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	40,341.03-	216,434.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	562,572.53-	33,819,861.92
	592102 CHILD SUPPORT OFFSET		14,335.69
	592200 1099 -AID TO/FOR INDIVIDUAL	9,486.67	57,197.24
	594100 SUBRECIPIENT PAYMENT-SEFA	153,204.99	259,632.73
	595100 CONTRACTUAL AID	33,011.44	185,560.88
	599100 OTHER GOVERNMENT AID	167,022.70-	1,263,060.65-
	Major Account 590000 Total	574,233.16-	32,857,093.46
	Fund 10000 Expenditures Total	574,233.16-	32,857,093.46
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,161.67-	21,326.68-
	Major Account 470000 Total	3,161.67-	21,326.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	106.79-
	Major Account 480000 Total	26.60-	106.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.00-	4,460.80-
	Major Account 490000 Total	450.00-	4,460.80-
	Fund 22558 Revenues Total	3,638.27-	25,894.27-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	29,419.25	177,760.00
	595100 CONTRACTUAL AID		11,454.43
	Major Account 590000 Total	29,419.25	189,214.43
	Fund 22640 Expenditures Total	29,419.25	189,214.43
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,445.26-	2,220,976.68-
	Major Account 450000 Total	352,445.26-	2,220,976.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.95-	17,392.33-
	Major Account 480000 Total	3,156.95-	17,392.33-
	Fund 27270 Revenues Total	355,602.21-	2,238,369.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,043.74	1,229,027.06
	595100 CONTRACTUAL AID	3,519.97	3,519.97
	Major Account 590000 Total	294,563.71	1,232,547.03
	Fund 27270 Expenditures Total	294,563.71	1,232,547.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,579.50-	768,660.72-
	592101 EMERGENCY SHELTER	11,726,386.22	54,218,471.24
	592102 MMIS ASSIST TO/FOR INDIV	194,584.76	565,100.18
	592103 ASSIST TO/FOR INDIV REPO		432.45
	592200 1099 -AID TO/FOR INDIV	5,043.40	30,834.02
	593100 GRANTS	45,004,000.00	45,004,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	2,702,805.75	27,136,370.23
	595100 CONTRACTUAL AID	191,836.18	1,842,647.04
	Major Account 590000 Total	59,673,076.81	128,029,194.44
	Fund 40000 Expenditures Total	59,673,076.81	128,029,194.44
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,911.35-	2,008,295.79-
	Major Account 460000 Total	316,911.35-	2,008,295.79-
	Fund 42021 Revenues Total	316,911.35-	2,008,295.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,954.66	2,026,798.68
	Major Account 590000 Total	322,954.66	2,026,798.68
	Fund 42021 Expenditures Total	322,954.66	2,026,798.68
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.69-	2,843.88-
	Major Account 480000 Total	457.69-	2,843.88-
	Fund 62620 Revenues Total	457.69-	2,843.88-
	Program Revenues	676,609.52-	5,085,109.95-
	Program Expenditures	59,745,781.27	164,334,848.04

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 INDIVID	6,052,393.67	7,131,733.66
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,714,546.39	31,435,709.92
	592102 ASSISTANCE TO/FOR INDIVIDUALS	68,136,854.69	340,117,010.93
	592103 CONTRACT SERVICES	534,880.07	3,423,180.01
	592200 1099 -AID TO/FOR INDIVIDUAL	75,115.44	293,010.42
	594100 SUBRECIPIENT PAYMENT-SEFA	836,976.16	2,698,254.60
	595100 CONTRACTUAL AID	116,469.20	626,953.43
	599100 OTHER GOVERNMENT AID	15,598.17	1,484,532.78-
	Major Account 590000 Total	82,482,833.79	384,241,320.19
	Fund 10000 Expenditures Total	82,482,833.79	384,199,942.52
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		5,252,165.00-
	Major Account 470000 Total		5,252,165.00-
	Fund 22510 Revenues Total		5,252,165.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,555,950.01	5,743,285.55
	Major Account 590000 Total	1,555,950.01	5,743,285.55
	Fund 22510 Expenditures Total	1,555,950.01	5,743,285.55
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	39,843.92-	17,323,555.15
	Major Account 590000 Total	39,843.92-	17,323,555.15
	Fund 22556 Expenditures Total	39,843.92-	17,323,555.15
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		5,274.75
	Major Account 590000 Total		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		5,274.75
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,157,886.00-
	Major Account 450000 Total	193,756.00-	1,157,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.34-	8,241.35-
	Major Account 480000 Total	1,510.34-	8,241.35-
	Fund 22680 Revenues Total	195,266.34-	1,166,127.35-
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 INDIVIDUALS	10,340,204.54	9,258,238.66
	592101 NFOCUS ASSIST TO/FOR INDIVID	26,608,923.66	158,263,675.63
	592102 MMIS ASSIST TO/FOR INDIV	96,966,559.24	630,074,100.73
	592103 CONTRACT SERVICES	279,731.01	1,848,171.11
	592200 1099 -AID TO/FOR INDIVIDUAL	107,854.02	477,341.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,111,833.05	3,780,428.33
	595100 CONTRACTUAL AID	216,342.99	1,398,614.40
	599100 OTHER GOVERNMENT AID	132,578.83-	2,464,182.40-
	Major Account 590000 Total	135,498,869.68	802,636,387.60
	Fund 40000 Expenditures Total	135,498,869.68	802,677,765.27
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	5.08-	29.99-
	484100 OPERATING DONATIONS & CO	25.00-	418.00-
	Major Account 480000 Total	30.08-	447.99-
	Fund 42601 Revenues Total	30.08-	447.99-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,178.17-	277,691.89-
	Major Account 480000 Total	61,178.17-	277,691.89-
	Fund 42605 Revenues Total	61,178.17-	277,691.89-

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	288,986.67-	2,030,745.96-
	481200 GAIN OR LOSS-SALE OF INV	16,888,430.97-	52,210,255.71-
	Major Account 480000 Total	17,177,417.64-	54,241,001.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenues Total	17,177,417.64-	4,797,736.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,267.06	306,342.35
	Major Account 520000 Total	49,267.06	306,342.35
	Fund 62630 Expenditures Total	49,267.06	306,342.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.30-
	Major Account 480000 Total	.05-	.30-
	Fund 62640 Revenues Total	.05-	.30-
	Program Revenues	17,433,892.28-	11,944,168.89-
	Program Expenditures	219,547,076.62	1,210,256,165.59

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	76,231.05-	1,507,189.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,281.16	13,909.49
	592102 MMIS ASSIST TO/FOR INDI	4,912,073.50	31,385,489.91
	Major Account 590000 Total	4,840,123.61	29,892,209.52
	Fund 10000 Expenditures Total	4,840,123.61	29,892,209.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	604,807.99-	11,650,537.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	125,051.90	692,976.88
	592102 MMIS ASSIST TO/FOR INDI	39,313,710.30	250,632,077.71
	Major Account 590000 Total	38,833,954.21	239,674,516.93
	Fund 40000 Expenditures Total	38,833,954.21	239,674,516.93
	Program Expenditures	43,674,077.82	269,566,726.45

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	4,502.00-	31,879.00-
	474100 GENERAL BUSINESS FEES	13,125.00-	81,500.00-
	Major Account 470000 Total	17,627.00-	113,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.53-	9,936.97-
	Major Account 480000 Total	1,582.53-	9,936.97-
	Fund 22650 Revenues Total	19,209.53-	123,315.97-
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	23,980.00	146,457.34
	Major Account 590000 Total	23,980.00	146,457.34
	Fund 22650 Expenditures Total	23,980.00	156,392.68
	Program Revenues	19,209.53-	123,315.97-
	Program Expenditures	23,980.00	156,392.68

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		4,922.36
	547909 PATERNITY ACKNOWLEDGE	1,225.00	4,618.00
	555510 SAAS SUBSCRIPTION FEES		28,301.00
	Major Account 520000 Total	1,225.00	37,841.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	734,365.12	3,117,212.22
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,894,274.81	48,385,251.23
	594100 SUBRECIPIENT PAYMENT-SEFA	168,714.27	1,310,569.88
	595100 CONTRACTUAL AID	9,399,934.36	44,139,808.31
	599100 OTHER GOVERNMENT AID	97,021.11-	789,869.36-
	Major Account 590000 Total	18,100,267.45	96,162,972.28
	Fund 10000 Expenditures Total	18,101,492.45	96,200,813.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,922.36-
	Major Account 520000 Total		4,922.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	379,930.06-	5,068,389.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,212,979.95	15,110,867.62
	594100 SUBRECIPIENT PAYMENT-SEFA	14,739.36	810,345.71
	595100 CONTRACTUAL AID	16,100.00	42,100.00
	599100 OTHER GOVERNMENT AID	19,129.94-	91,980.33-
	Major Account 590000 Total	1,844,759.31	20,939,722.85
	Fund 40000 Expenditures Total	1,844,759.31	20,934,800.49
	Program Revenues		6,843.20
	Program Expenditures	19,946,251.76	117,135,614.13

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	8,984.49	35,034.56
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	655.13	3,484.13
	512200 SICK LEAVE EXPENSE	324.22	1,222.73
	512300 HOLIDAY LEAVE EXPENSE	1,107.42	2,030.31
	515100 RETIREMENT PLANS EXPENSE	829.49	3,173.64
	515200 FICA EXPENSE	833.84	3,022.93
	515500 HEALTH INSURANCE EXPENSE	1,389.83	8,341.93
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	14,124.42	60,896.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		109.85
	Major Account 520000 Total		8,786.80
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	312.42	2,767.57
	Major Account 570000 Total	408.42	3,247.57
	590000 Government Aid		
	592101 EMERGENCY SHELTER	152,078.27-	535,603.51
	Major Account 590000 Total	152,078.27-	535,603.51
	Fund 10000 Expenditures Total	137,545.43-	608,534.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,915.86	202,540.68
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	5,954.93	17,948.73
	512200 SICK LEAVE EXPENSE	1,127.24	6,814.36
	512300 HOLIDAY LEAVE EXPENSE	5,825.13	10,667.29
	512400 MILITARY LEAVE EXPENSE		2,278.36
	515100 RETIREMENT PLANS EXPENSE	11,622.52	23,956.55
	515200 FICA EXPENSE	4,377.49	15,901.58
	515500 HEALTH INSURANCE EXPENSE	8,281.49	42,245.83
	Major Account 510000 Total	103,104.66	325,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.12	999.61

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	712.24	3,276.51
	521300 FREIGHT EXPENSE	13.40	95.36
	521400 CIO CHARGES	12.34	270.43
	521500 PUBLICATION & PRINT EXP	614.43	721.88
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	12.54	16.11
	522600 JOB APPLICANT EXPENSE	11.34	31.47
	524600 RENT EXPENSE-BUILDINGS	5.69	9.75
	524700 RENT EXP-OTHER REAL PROP	1.00	1.00
	526100 REP & MAINT-REAL PROPERT	27.99	28.99
	527100 REP & MAINT-OFFICE EQUIP	.46	1.33
	527200 REP & MAINT-MOTOR VEHICL	38.86	82.63
	531100 OFFICE SUPPLIES EXPENSE	101.95	175.09
	532100 NON-CAPITALIZED EQUIP PU	3.03	36.07
	533100 HOUSEHOLD & INSTIT EXP	7.13	18.63
	534600 ED & RECREATIONAL SUP EX	3.70	6.85
	534800 CONST & MAINT SUP EXP	24.00	24.00
	534900 MISCELLANEOUS SUP EXP	2.46	2.46
	538100 VEHICLE & EQUIP SUP EXP	34.64	197.21
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE	50.46	52.96
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	547100 EDUCATIONAL SERVICES	7.12	51.29
	547500 MAILING SERVICES	38.49	189.73
	548700 REFUSE/RECYCLING	.58	.68
	548800 FIRE EXTINGUISHERS	.20	.20
	549200 JANITORIAL/SECURITY SRVS	19.40	60.12
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	22.52	47.40
	Major Account 520000 Total	2,542.59	105.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,021.80	3,018.68
	Major Account 570000 Total	1,021.80	3,018.68
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	386,245.47	592,168.70
	Major Account 590000 Total	386,245.47	592,168.70

<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	492,914.52	920,723.22
	Program Expenditures	355,369.09	1,529,257.26

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	1,158.38	1,601.38
	Fund 10000 Adjustments Total	1,158.38	1,601.38
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	114.77-
	Major Account 480000 Total	19.75-	114.77-
	Fund 22520 Revenues Total	19.75-	6,759.77-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.20-	5,551.60-
	Major Account 480000 Total	675.20-	5,551.60-
	Fund 22531 Revenues Total	675.20-	5,551.60-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,483.00-
	Major Account 460000 Total		26,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.15-	253.85-
	Major Account 480000 Total	195.15-	253.85-
	Fund 48100 Revenues Total	195.15-	26,736.85-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	136.44-
	Major Account 480000 Total	22.46-	136.44-
	Fund 48121 Revenues Total	22.46-	136.44-
	Program Revenues	912.56-	42,525.80-

<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	42.82-	333.64-
	Major Account 470000 Total	42.82-	333.64-
	Fund 22521 Revenues Total	42.82-	333.64-
	Program Revenues	42.82-	333.64-

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	1,986,676.95	8,266,608.74
	511200 TEMPORARY SALARIES-WAGE	48,789.14	211,545.74
	511300 OVERTIME PAYMENTS	523,852.50	1,456,358.14
	511400 ON CALL PAY	4,341.35	16,920.47
	511500 SHIFT DIFFERENTIAL PYMT	233,488.40	409,562.41
	511700 EMPLOYEE BONUSES		81,717.44
	511800 COMPENSATORY TIME PAID	14,954.92	66,391.30
	512100 VACATION LEAVE EXPENSE	186,546.17	724,961.52
	512200 SICK LEAVE EXPENSE	122,140.27	479,025.75
	512300 HOLIDAY LEAVE EXPENSE	241,125.58	461,686.86
	512400 MILITARY LEAVE EXPENSE		2,042.76
	512500 FUNERAL LEAVE EXPENSE	3,688.73	21,386.44
	512600 CIVIL LEAVE EXPENSE	460.79	744.70
	512700 INJURY LEAVE EXPENSE	2,684.20	9,974.97
	512900 UNION ACTIVITY EXPENSE		419.82
	515100 RETIREMENT PLANS EXPENSE	234,252.15	866,082.70
	515200 FICA EXPENSE	243,562.66	850,616.01
	515500 HEALTH INSURANCE EXPENSE	279,647.41	1,718,005.64
	Major Account 510000 Total	4,126,211.22	15,644,051.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.10	2,107.12
	521291 COM EXPENSE - VIDEO	1,130.66	3,686.89
	521300 FREIGHT EXPENSE		282.89
	521400 DATA PROCESSING EXPENSE	23,926.37	148,715.10
	521500 PUBLICATION & PRINT EXP		35,001.60
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	2,086.00	4,786.70
	522600 JOB APPLICANT EXPENSE	1,292.26	8,054.16
	522601 PRE-EMPLOYMENT PHYSICALS		2,290.80
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	188,911.50
	525500 RENT EXP-OTHER PERS PRO	1,062.90	6,843.60
	527200 REP & MAINT-MOTOR VEHICL		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	8,691.06	16,508.68
	531100 OFFICE SUPPLIES EXPENSE	5,817.45	40,260.55
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	265.62	1,053.98
	532200 PERSONAL COMPUTING EQUI	23.39	3,047.60
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP	449.44	449.44
	533100 HOUSEHOLD & INSTIT EXP	1,308.33	87,744.66
	533102 ATTENDS & DISPOSABLE ITME	628.80	995.60
	533900 FOOD EXPENSE	28,826.56	228,837.52
	534600 ED & RECREATIONAL SUP EX		1,229.93
	534700 ENG TECH & COMM SUP EXP	2,200.00	2,200.00
	535100 MEDICAL SUPPLIES	107,908.62	711,361.09
	535101 MEDICAL SUPPLIES-OTHER	896.98	4,607.27
	538100 VEHICLE & EQUIP SUP EXP	700.22	4,893.92
	541500 LEGAL SERVICES EXPENSE		203.50
	542500 ENG & ARCH SERVICES	51,250.00	68,500.00
	543100 IT CONSULTING-APPLICATION		75,439.40
	543500 MGT CONSULTANT SERVICES	15,150.00	216,200.00
	544100 PHYSICIAN SERVICES		39,058.30
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	672,443.18	2,276,718.20
	544300 PSYCHOLOGICAL SERVICES	76,472.23	235,759.76
	544400 HOSPITAL SERVICES		971.09-
	544600 OPTICAL SERVICES		231.11
	544900 DENTAL SERVICES		1,491.00
	545200 MEDICAL ASSESSMENT SERV	2,978.50	26,378.48
	547100 EDUCATIONAL SERVICES		1,499.00
	547300 INTERPRETER SERVICES		2,297.70
	547906 VERIFICATIONS		1,215.25
	548700 REFUSE/RECYCLING	272.40	864.72
	549100 LAUNDRY SERVICES		427.68
	549200 JANITORIAL/SECURITY SRVS	12,466.52	72,532.48
	554900 OTHER CONTRACTUAL SERVICE		6,419.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,212,238.02
	555510 SAAS SUBSCRIPTION FEES		6,539.38
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	1,252,091.51	5,758,054.67

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	5,378,302.73	21,402,811.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	107,873.29	75,329.24
	Fund 10000 Adjustments Total	107,873.29	75,329.24
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		126.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total		198.00-
	Fund 22521 Revenues Total		198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,929.22
	522200 CONFERENCE REGISTRATION	624.00	2,647.00
	522300 WARDS OF THE STATE EXP	164.00	83.22
	527200 REP & MAINT-MOTOR VEHICL	99.99	311.96
	531100 OFFICE SUPPLIES EXPENSE	2,703.36	10,865.22
	533100 HOUSEHOLD & INSTIT EXP	22,568.17	122,283.62
	535100 MEDICAL SUPPLIES		156.26
	535101 MEDICAL SUPPLIES-OTHER		854.74
	538100 VEHICLE & EQUIP SUP EXP		174.18
	544100 PHYSICIAN SERVICES	89,600.00	89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	565.00	2,496.00
	549500 HAZARDOUS WASTE DISPOSAL	1,250.00	5,797.17
	Major Account 520000 Total	117,574.52	234,753.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	436.65	4,174.92
	Major Account 570000 Total	436.65	4,174.92
	Fund 22521 Expenditures Total	118,011.17	238,928.79
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00-	859.98-
	471119 MTNCE-TRUST FUND	5,262.10-	34,849.68-
	471120 MTNCE-INSURANCE		45,938.97
	471142 CO INPATIENT STATE INSTITUTION	42,882.45-	173,579.76-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	17,478.36-	107,883.94-
	471148 JUVENILE PROBATION	167,804.00-	560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	233,492.91-	831,843.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.93-	8,220.56-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,313.93-	8,889.41-
	Fund 22525 Revenues Total	234,806.84-	840,733.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,012.46	182,999.84
	511200 TEMPORARY SALARIES-WAGE	1,760.50	5,687.50
	511300 OVERTIME PAYMENTS	2,932.22	3,343.63
	511500 SHIFT DIFFERENTIAL PYMT	5,785.35	6,305.76
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	2,579.74	13,155.10
	512200 SICK LEAVE EXPENSE	2,444.55	14,621.18
	512300 HOLIDAY LEAVE EXPENSE	5,759.48	10,684.17
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	4,777.11	17,195.81
	515200 OASDI EXPENSE	5,108.73	17,398.89
	515500 HEALTH INSURANCE EXPENSE	6,418.50	39,585.12
	Major Account 510000 Total	83,578.64	313,477.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.00	1,410.00
	521291 COM EXPENSE - VIDEO	65.26	130.52
	521300 FREIGHT EXPENSE	419.33	1,225.95
	521400 DATA PROCESSING EXPENSE	701.36	4,200.61
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	3,422.58	6,962.44
	531100 OFFICE SUPPLIES EXPENSE	109.54	2,281.02
	533100 HOUSEHOLD & INSTIT EXP	4,322.79	15,422.54
	533900 FOOD EXPENSE	11,745.18	33,218.98
	534600 ED & RECREATIONAL SUP EX	557.14-	2,136.80
	541900 SETTLEMENTS	7,809.60	7,809.60

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,104.09	82,286.01
	544102 GLASSES DENTURES APP	791.88	791.88
	544300 PSYCHOLOGICAL SERVICES	9,129.16	34,364.87
	544400 HOSPITAL SERVICES	206.01	57,289.72
	544600 OPTICAL SERVICES	1,849.05	4,775.98
	544700 AUDIOLOGY SERVICES		1,739.90
	544900 DENTAL SERVICES	2,470.00	3,592.00
	545000 LABORATORY SERVICES		49.36
	547300 INTERPRETER SERVICES	512.00	20,956.94
	549100 LAUNDRY SERVICES	4,416.12	21,749.04
	Major Account 520000 Total	51,926.81	303,494.65
	Fund 22525 Expenditures Total	135,505.45	616,972.44
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.94-	487.28-
	Major Account 480000 Total	59.94-	487.28-
	Fund 22530 Revenues Total	59.94-	487.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	573.75	573.75
	Major Account 510000 Total	573.75	573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,324.68	3,581.62
	527600 REP & MAINT-HOUSE/INST E	78,219.54	98,821.03
	531100 OFFICE SUPPLIES EXPENSE		1,214.79
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.68
	533100 HOUSEHOLD & INSTIT EXP	1,763.80	18,734.08
	533102 ATTENDS & DISPOSABLE ITME		234.50
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX		7,371.94
	544100 PHYSICIAN SERVICES	89,600.00-	65,742.18-
	544300 PSYCHOLOGICAL SERVICES	1,651.75	48,990.76
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		1,863.46

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Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	150.00	412.55
	Major Account 520000 Total	5,490.23-	169,883.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	4,916.48-	170,833.34
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	208.16	960.31
	521400 DATA PROCESSING EXPENSE	701.36	4,200.58
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		1,522.50
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E		2,437.87
	531100 OFFICE SUPPLIES EXPENSE		8,909.59
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	13.50	627.54
	533900 FOOD EXPENSE	2,114.68	21,640.31
	534600 ED & RECREATIONAL SUP EX	951.11	1,870.55
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	549100 LAUNDRY SERVICES	224.28	1,114.20
	549500 HAZARDOUS WASTE DISPOSAL	150.00	412.55
	Major Account 520000 Total	4,363.09	193,774.01
	Fund 22531 Expenditures Total	4,363.09	193,774.01
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		208,679.30-
	Major Account 460000 Total		208,679.30-
	Fund 48100 Revenues Total		208,679.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.42	12,157.54
	511500 SHIFT DIFFERENTIAL PYMT	324.00	324.00
	512100 VACATION LEAVE EXPENSE		102.17
	512300 HOLIDAY LEAVE EXPENSE	490.38	817.30
	515100 RETIREMENT PLANS EXPENSE	391.80	1,003.84
	515200 FICA EXPENSE	391.73	949.43
	515500 HEALTH INSURANCE EXPENSE	929.96	3,255.04
	Major Account 510000 Total	6,941.29	18,609.32

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	Fund 48100 Expenditures Total	6,941.29	18,609.32
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,144.00-
	Major Account 460000 Total		25,144.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	605.09-	2,371.94-
	471134 MEDICARE D	2,352.68-	22,230.69-
	Major Account 470000 Total	2,957.77-	174,917.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	691.10-
	Major Account 480000 Total	222.55-	691.10-
	Fund 48106 Revenues Total	3,180.32-	200,752.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.00	596.00
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	53.62	53.62
	515200 FICA EXPENSE	54.77	54.77
	Major Account 510000 Total	824.39	824.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.38	51.38
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	533100 HOUSEHOLD & INSTIT EXP	7,426.62	24,298.60
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total	8,125.00	26,327.76
	Fund 48106 Expenditures Total	8,949.39	27,152.15
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,410.89-	196,218.78-
	461501 ONE TIME MEDICAID PYMT		63,018.17-
	Major Account 460000 Total	14,410.89-	259,236.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.19-	3,181.25-
	Major Account 480000 Total	416.19-	3,181.25-

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			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenues Total	14,827.08-	262,418.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,620.58	86,107.16
	511300 OVERTIME PAYMENTS	856.62	2,043.38
	511500 SHIFT DIFFERENTIAL PYMT	2,776.64	2,829.16
	512100 VACATION LEAVE EXPENSE	3,158.22	10,354.93
	512200 SICK LEAVE EXPENSE	899.76	3,717.30
	512300 HOLIDAY LEAVE EXPENSE	2,630.96	5,207.35
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	2,242.13	8,327.21
	515200 OASDI EXPENSE	2,270.00	7,851.81
	515500 HEALTH INSURANCE EXPENS	5,231.18	31,387.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	39,686.09	325,053.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	142.84	1,451.09
	521300 FREIGHT EXPENSE	28.80	28.80
	521400 DATA PROCESSING EXPENSE	751.49	28,633.91
	521500 PUBLICATION & PRINT EXP	69.71	69.71
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527300 REP & MAINT-MEDICAL EQUI	965.16	8,109.08
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	125.92	11,282.39-
	532100 NON-CAPITALIZED EQUIP PU	748.97	1,051.97
	532200 PERSONAL COMPUTING EQUIPM		677.79
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	396.35	547.13
	533100 HOUSEHOLD & INSTIT EXP	6.33	106,619.49-
	533900 FOOD EXPENSE	375.43	1,867.42
	534600 ED & RECREATIONAL SUP E		300.93
	535100 MEDICAL SUPPLIES	189.00	189.00
	535101 MEDICAL SUPPLIES-OTHER	1,164.87	3,115.88
	541100 ACCTG & AUDITING SERVICES		77,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	544101 PHYSICAL THERAPY CONTRACT	33.56	50.34
	544300 PSYCHOLOGICAL SERVICES	47,310.00	83,790.00
	545000 LABORATORY SERVICES		10,349.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,712.50	4,712.50
	547100 EDUCATIONAL SERVICES		4,588.24
	547300 INTERPRETERS		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	57,056.93	139,932.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	96,743.02	465,558.40
	Program Revenues	252,874.18	1,533,300.98
	Program Expenditures	5,743,899.66	23,134,639.49

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	440,124.46	2,122,979.35
	511200 TEMPORARY SALARIES-WAGE	3,802.00	6,203.25
	511300 OVERTIME PAYMENTS	95,739.64	265,440.56
	511400 ON CALL PAY	128.43-	3,731.40
	511500 SHIFT DIFFERENTIAL PYMT	51,591.39	93,520.33
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,181.04	11,835.70
	512100 VACATION LEAVE EXPENSE	13,380.59	138,241.35
	512200 SICK LEAVE EXPENSE	29,278.57	122,330.44
	512300 HOLIDAY LEAVE EXPENSE	45,671.86	92,234.31
	512400 MILITARY LEAVE EXPENSE	4,584.06	7,749.39
	512500 FUNERAL LEAVE EXPENSE	764.68	4,498.64
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	1,138.93	7,015.80
	515100 RETIREMENT PLANS EXPENSE	53,402.53	223,814.93
	515200 FICA EXPENSE	52,318.11	208,624.50
	515500 HEALTH INSURANCE EXPENSE	69,386.02	477,396.68
	516400 UNEMPLOYM COMP INS EXP		6,490.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	863,235.45	3,840,154.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.26	2,801.62
	521400 CIO CHARGES	4,611.83	32,758.69
	521430 CIO SITE SUPPORT	5,700.00	8,175.00
	521440 CIO - SOFTWARE	399.00	572.25
	521455 CIO HARDWARE LEASE	705.00	2,950.00
	521500 PUBLICATION & PRINT EXP		5,727.35
	522100 DUES & SUBSCRIPTION EXP	18.00	973.50
	522200 CONFERENCE REGISTRATION	230.00	1,880.00
	522300 WARDS OF THE STATE EXP	84.80	2,634.80
	522600 JOB APPLICANT EXPENSE	350.00	795.25
	522601 PRE-EMPLOYMENT PHYSICALS	384.54	2,698.92
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,242.43	185,126.54

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	294,167.52
	526100 REP & MAINT-REAL PROPERT	8,714.00	74,776.32
	527200 REP & MAINT-MOTOR VEHICL		542.59
	531100 OFFICE SUPPLIES EXPENSE	3,043.89	7,923.78
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532290 RADIO EQUIP		3,849.60
	533100 HOUSEHOLD & INSTIT EXP	5,492.21	29,169.75
	533900 FOOD EXPENSE-INSTITUTIONS	8,954.64	61,460.25
	534600 ED & RECREATIONAL SUP EX	1,611.63	11,276.80
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	11.19	891.31
	538100 VEHICLE & EQUIP SUP EXP	1,762.14	8,596.18
	541100 ACCTG & AUDITING SERVICES	2,092.20	24,071.84
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS		49,214.34
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	656.24	23,719.74
	544200 NURSING SERVICES		108,607.38
	544400 HOSPITAL SERVICES	26,806.04	41,116.70
	544500 PHARMACY SERVICES		14,995.65
	544600 OPTICAL SERVICES	1,072.44	3,619.57
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES		10,763.00
	545000 LABORATORY SERVICES	1,013.73	1,660.02
	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		258.00
	548700 REFUSE/RECYCLING		49.68
	552102 MEMBERS WAGES	160.63	1,000.63
	554100 DATA SERVICES	216.62	1,729.75
	554110 VOICE SERVICES	1,000.00	1,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	574,927.02

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		
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	251,874.55	1,663,783.83
	570000 Travel Expenses		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS	103.26	338.48
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT	1,251.27	9,157.65
	574500 PERSONAL VEHICLE MILEAGE	131.60	367.36
	Major Account 570000 Total	1,486.13	11,167.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	1,116,596.13	5,516,707.66
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	127.38-
	Major Account 480000 Total	20.50-	127.38-
	Fund 22552 Revenues Total	20.50-	127.38-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,946.71	90,957.60
	511300 OVERTIME PAYMENTS	1,887.31	2,278.66
	511400 ON CALL PAY	3,228.90	4,327.85
	511500 SHIFT DIFFERENTIAL PYMT	2,752.50	2,752.50
	512100 VACATION LEAVE EXPENSE	9,034.62	9,871.95
	512200 SICK LEAVE EXPENSE	2,637.43	2,866.66
	512300 HOLIDAY LEAVE EXPENSE	4,769.49	5,069.93
	515100 RETIREMENT PLANS EXPENSE	7,282.80	8,845.39
	515200 FICA EXPENSE	7,232.46	8,786.79
	515500 HEALTH INSURANCE EXPENSE	8,297.41	9,588.48
	Major Account 510000 Total	120,069.63	145,345.81
	Fund 22640 Expenditures Total	120,069.63	145,345.81
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,722.00-
	Major Account 460000 Total		67,722.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total		67,722.00-
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.00-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenues Total		54.00-
	Program Revenues	20.50-	69,057.50-
	Program Expenditures	1,236,665.76	5,662,053.47

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	477,389.90	2,109,789.99
	511200 TEMPORARY SALARIES-WAGE	16,720.75	49,484.81
	511300 OVERTIME PAYMENTS	161,022.94	485,610.04
	511400 ON CALL PAY	5,874.24	18,438.71
	511500 SHIFT DIFFERENTIAL PYMT	60,155.85	101,501.20
	511700 EMPLOYEE BONUSES		13,000.00
	511800 COMPENSATORY TIME PAID	666.30	5,942.93
	512100 VACATION LEAVE EXPENSE	24,873.52	124,183.44
	512200 SICK LEAVE EXPENSE	23,748.63	84,320.81
	512300 HOLIDAY LEAVE EXPENSE	42,453.66	82,525.47
	512400 MILITARY LEAVE EXPENSE	507.12	1,521.37
	512500 FUNERAL LEAVE EXPENSE	59.50	2,282.25
	512700 INJURY LEAVE EXPENSE	136.00	827.10
	515100 RETIREMENT PLANS EXPENSE	62,702.51	239,891.93
	515200 FICA EXPENSE	61,677.57	222,628.26
	515500 HEALTH INSURANCE EXPENSE	99,344.08	582,178.73
	516400 UNEMPLOYM COMP INS EXP		322.00
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	1,037,332.57	4,173,428.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,248.06
	521400 CIO CHARGES	2,866.38	26,340.96
	521500 PUBLICATION & PRINT EXP		8,383.33
	522100 DUES & SUBSCRIPTION EXP	3,318.00	7,413.90
	522200 CONFERENCE REGISTRATION	950.00	2,485.00
	522300 WARDS OF THE STATE EXP	1,772.88	4,905.40
	522600 JOB APPLICANT EXPENSE	2,209.33	9,409.07
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	3,171.74
	524600 RENT EXPENSE-BUILDINGS	3,963.98	23,813.88
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	79,957.50
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	12,297.85	45,682.35
	527200 REP & MAINT-MOTOR VEHICL		1,562.38

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		
	527300 REP & MAINT-MEDICAL EQUI	2,487.57	3,471.71
	527500 REP & MAINT-COMM EQUIP		179.00
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	527800 REP & MAINT-OTHER PROPER		3.99
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	531100 OFFICE SUPPLIES EXPENSE	479.73	5,765.01
	531200 IT SUPPLIES		30.65
	532100 NON-CAPITALIZED EQUIP PU	1,383.36	18,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		85.00
	532290 RADIO EQUIP	2,503.61	12,695.61
	533100 HOUSEHOLD & INSTIT EXP	3,172.54	31,104.71
	533101 INMATE CLOTHING	4,007.32	12,113.59
	533900 FOOD EXPENSE-INSTITUTIONS	27,863.88	132,446.92
	534600 ED & RECREATIONAL SUP EX	2,273.79	15,324.93
	534800 CONST & MAINT SUP EXP		1,662.85
	535100 MEDICAL SUPPLIES	1,498.76	4,591.20
	535101 MEDICAL SUPPLIES-OTHER	1,978.92	1,978.92
	538100 VEHICLE & EQUIP SUP EXP	1,077.68	11,208.81
	541100 ACCTG & AUDITING SERVICES	2,549.38	25,498.32
	541200 PURCHASEING ASSESSMENT		2,239.80
	542200 TEMP SERV - OUTSIDE		5,967.50
	542500 ENG & ARCH SERVICES	63,000.00	105,000.00
	543100 IT CONSULTING-APPLICATIONS		15,871.46
	543500 MGT CONSULTANT SERVICES		288,540.98
	544100 PHYSICIAN SERVICES	3,106.59	21,721.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	7,200.00	25,800.00
	544400 HOSPITAL SERVICES	148.80	14,955.00
	544500 PHARMACY SERVICES	2,068.28	17,093.34
	544600 OPTICAL SERVICES	796.00	5,207.00
	544900 DENTAL SERVICES	2,424.91	11,904.87
	547100 EDUCATIONAL SERVICES	6,400.00	38,715.45
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		148.00
	548700 REFUSE/RECYCLING		195.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	549500 HAZARDOUS WASTE DISPOSAL		1,248.54
	552102 MEMBERS WAGES	830.06	7,476.49

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		
	554100 DATA SERVICES	351.54	4,168.06
	554110 VOICE SERVICES	721.67	1,106.82
	554900 OTHER CONTRACTUAL SERVICES		403.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	467,021.52
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	257,133.24	1,568,365.11
	570000 Travel Expenses		
	571100 LODGING		1,438.00
	571800 MEALS - TRAVEL STATUS	1,486.92	2,191.50
	572100 COMMERCIAL TRANSPORTATIO	1,643.88	1,713.88
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	575100 MISC TRAVEL EXPENSE	11.00	196.00
	Major Account 570000 Total	3,473.32	5,870.90
	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	1,297,939.13	5,747,664.67
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.62-	363.54-
	474100 GENERAL BUSINESS FEES		.49-
	Major Account 470000 Total	79.62-	364.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.74-	1,457.97-
	Major Account 480000 Total	234.74-	1,457.97-
	Fund 22553 Revenues Total	314.36-	1,822.00-
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	58,991.03	284,619.25
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY		799.21

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		
	511500 SHIFT DIFFERENTIAL PYMT	5,537.25	5,537.25
	512100 VACATION LEAVE EXPENSE	7,433.54	32,102.94
	512200 SICK LEAVE EXPENSE	8,596.49	22,260.77
	512300 HOLIDAY LEAVE EXPENSE	8,519.97	16,648.00
	515100 RETIREMENT PLANS EXPENSE	6,670.18	27,192.76
	515200 FICA EXPENSE	6,757.40	26,216.58
	515500 HEALTH INSURANCE EXPENSE	10,254.32	68,269.60
	Major Account 510000 Total	112,760.18	484,830.09
	Fund 22640 Expenditures Total	112,760.18	484,830.09
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,038.88-	198,900.73-
	Major Account 460000 Total	7,038.88-	198,900.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.85-	1,426.55-
	Major Account 480000 Total	283.85-	1,426.55-
	Fund 42520 Revenues Total	7,322.73-	200,327.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	15,518.34
	515100 RETIREMENT PLANS EXPENSE	4.94	1,532.89
	515200 FICA EXPENSE	3.84	1,037.30
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total	58.78	23,408.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total	58.78	23,580.83
	Program Revenues	7,637.09-	1,209,444.86-
	Program Expenditures	1,410,758.09	6,256,075.59

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-WAGE	260,014.22	1,068,029.01
	511200 TEMPORARY SALARIES-WAGE	7,577.01	29,730.08
	511300 OVERTIME PAYMENTS	137,416.23	375,935.81
	511400 ON CALL PAY	108.06	246.85
	511500 SHIFT DIFFERENTIAL PYMT	50,424.49	79,191.35
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	1,274.68	3,827.89
	512100 VACATION LEAVE EXPENSE	23,032.74	125,755.89
	512200 SICK LEAVE EXPENSE	18,485.88	90,102.69
	512300 HOLIDAY LEAVE EXPENSE	31,883.03	61,841.43
	512500 FUNERAL LEAVE EXPENSE		4,975.77
	512700 INJURY LEAVE EXPENSE	178.45	1,412.16
	515100 RETIREMENT PLANS EXPENS	38,824.75	135,106.50
	515200 OASDI EXPENSE	40,106.57	130,567.82
	515500 HEALTH INSURANCE EXPENS	70,629.57	425,587.92
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	679,955.68	2,544,393.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69-
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521300 FREIGHT EXPENSE		7.42
	521400 DATA PROCESSING EXPENSE		11,408.66
	521500 PUBLICATION & PRINT EXP		9,436.75
	521900 AWARDS EXPENSE	125.06	265.05
	522100 DUES & SUBSCRIPTION EXP	59.50	225.50
	522200 CONFERENCE REGISTRATION		5,472.00
	522300 WARDS OF THE STATE EXP		1,131.74
	522600 JOB APPLICANT EXPENSE	1,385.00	19,671.05
	523500 PROMPT PAY INTEREST		70.82
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	21.21-	4,591.10

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		2,292.68
	533100 HOUSEHOLD & INSTIT EXP	682.27-	31,687.39
	533102 ATTENDS&DISPOSABLE ITEMS	2,297.40-	7,141.83
	533900 FOOD EXPENSE	5,097.22	37,215.32
	534600 ED & RECREATIONAL SUP E		1,899.09
	534800 CONST & MAINT SUP EXP	325.72-	230.50
	534900 MISCELLANEOUS SUP EXP	155.84-	492.51
	535100 MEDICAL SUPPLIES	48.57	11,622.62
	535101 MEDICAL SUPPLIES-OTHER	737.04-	5,868.17
	537100 LABORATORY SUP EXP	89.48-	45.13
	538100 VEHICLE & EQUIP SUP EXP	1,529.75	13,039.76
	543100 IT CONSULTING-APPLICATIONS		34,615.40
	544400 HOSPITAL SERVICES		69.52
	545200 MEDICAL ASSESSMENT SERV	190.00	190.00
	547906 VERIFICATIONS		346.25
	548700 REFUSE/RECYCLING		301.60
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	221,264.80	1,369,944.78
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	225,390.94	1,648,196.81
	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	905,346.62	4,234,245.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	117.71-	4,519.29-
	Fund 10000 Adjustments Total	117.71-	4,519.29-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,951.87-	471,490.14-
	471120 MTNCE-INSURANCE	279.26-	279.26-
	471142 CO PATIENTS-STATE INST	10,968.00-	46,707.00-
	471147 MAINTENANCE OF RESIDEN	8,719.98-	41,951.05-
	Major Account 470000 Total	95,919.11-	560,427.45-

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		
	481100 INVESTMENT INCOME	4,457.75-	26,973.90-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	4,457.75-	26,998.90-
	Fund 22522 Revenues Total	100,376.86-	587,426.35-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	339,709.48
	Major Account 520000 Total	55,072.54	339,709.48
	Fund 22522 Expenditures Total	55,072.54	339,709.48
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,549.59-	2,549.59-
	Major Account 470000 Total	2,549.59-	2,549.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	1,083.00-
	Major Account 480000 Total	174.25-	1,083.00-
	Fund 48102 Revenues Total	2,723.84-	3,632.59-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,159,171.34-	30,262,626.14-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,159,171.34-	8,531,990.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,025.51-	77,150.41-
	Major Account 480000 Total	14,025.51-	77,150.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenues Total	1,173,196.85-	8,107,504.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,314.42	2,397,685.84
	511200 TEMPORARY SALARIES-WAGE	4,715.75	14,150.02
	511300 OVERTIME PAYMENTS	214,863.81	627,151.63
	511400 ON CALL PAY	1,862.94	5,333.34
	511500 SHIFT DIFFERENTIAL PYMT	84,223.30	128,285.01
	511700 EMPLOYEE BONUSES		43,874.52
	511800 COMPENSATORY TIME PAID	4,191.53	10,794.28
	512100 VACATION LEAVE EXPENSE	54,269.89	327,611.77
	512200 SICK LEAVE EXPENSE	35,191.27	271,511.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	70,439.09	135,871.60
	512500 FUNERAL LEAVE EXPENSE	1,031.40	7,670.46
	512700 INJURY LEAVE EXPENSE	201.37	3,639.07
	515100 RETIREMENT PLANS EXPENSE	77,997.10	290,210.22
	515200 FICA EXPENSE	80,360.57	285,596.15
	515500 HEALTH INSURANCE EXPENSE	116,412.69	729,959.98
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	1,335,075.13	5,356,828.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.30
	521200 COM EXPENSE - VOICE/DATA	16,884.85	68,276.53
	521300 FREIGHT EXPENSE		432.75
	521400 DATA PROCESSING EXPENSE	379.31	1,151.09
	521500 PUBLICATION & PRINT EXP	845.00	9,408.63
	521900 AWARDS EXPENSE	134.94	463.90
	522100 DUES & SUBSCRIPTION EXP	282.00	2,982.99
	522200 CONFERENCE REGISTRATION		5,472.00
	522300 WARDS OF THE STATE EXP	386.38	7,977.76
	522600 JOB APPLICANT EXP	12,265.27	14,940.70
	522601 PRE-EMPLOYMENT PHYSICAL		1,012.06
	522800 E-COMMERCE OPER EXP		6.50
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEH	2,213.61	5,501.30
	527300 REP & MAINT-MEDICAL EQUI	1,210.26	3,413.76
	527500 REP & MAINT-COMM EQUIP	910.00	1,165.00
	527600 REP & MAINT-HOUSE/INST E		1,312.25
	531100 OFFICE SUPPLIES EXPENSE	343.06	1,458.69
	532100 NON-CAPITALIZED EQUIP PU		22,683.70
	533100 HOUSEHOLD & INSTIT EXP	12,249.54	53,108.77
	533102 ATTENDS & DISPOSABLE IT	5,449.40	25,600.57
	533900 FOOD EXPENSE	25,554.81	113,568.75
	534600 ED & RECREATIONAL SUP EX	3,770.00	10,718.59
	534800 CONST & MAINT SUP EXP	1,670.03	4,715.97
	534900 MISCELLANEOUS SUP EXP	155.84	864.37
	535100 MEDICAL SUPPLIES	7,371.07	41,304.43
	535101 MEDICAL SUPPLIES-OTHER	5,335.04	27,213.74
	537100 LABORATORY SUP EXP	89.48	314.63
	538100 VEHICLE & EQUIP SUP EXP	924.56	5,311.60

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		
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544100 PHYSICIAN SERVICES	4,125.00	39,975.00
	544200 NURSING SERVICES	39,414.05	196,555.40
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	544400 HOSPITAL SERVICES	69.52	330.22
	545000 LABORATORY SERVICES	390.00	3,000.00
	546900 OTHER MEDICAL SERVICES	932.85	7,478.74
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	346.75	1,094.50
	548400 TRANSCRIPTION PROCESSING	100.44	778.15
	548700 REFUSE/RECYCLING		27.76
	549100 LAUNDRY SERVICES	2,707.92	8,961.12
	549500 HAZARDOUS WASTE DISPOSAL	45.00	390.00
	554900 OTHER CONTRACTUAL SERVICES		64,977.60
	555100 DATA PROC SOFTW LIC FEE		174.99
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	146,645.98	899,211.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,020.95	3,735.70
	Major Account 570000 Total	1,020.95	3,735.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,670.75
	Major Account 580000 Total		27,670.75
	Fund 48122 Expenditures Total	1,482,742.06	6,287,446.55
	Program Revenues	1,276,297.55	8,698,675.91
	Program Expenditures	2,443,161.22	10,861,401.03

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	491,024.08-	154,907.80
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,060,536.62	69,589,270.24
	Major Account 590000 Total	11,569,512.54	69,744,178.04
	Fund 10000 Expenditures Total	11,569,512.54	69,744,178.04
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	720.00-	3,540.00-
	Major Account 470000 Total	720.00-	3,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.57-	57.73-
	Major Account 480000 Total	6.57-	57.73-
	Fund 22526 Revenues Total	726.57-	3,597.73-
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	2,499,987.90
	Major Account 590000 Total	416,664.65	2,499,987.90
	Fund 22640 Expenditures Total	416,664.65	2,499,987.90
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	26,000.00	156,000.00
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Program Revenues	726.57-	5,003,597.73-
	Program Expenditures	12,012,177.19	72,410,165.94

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	14,050.56
	595100 CONTRACTUAL AID		31,713.00
	599100 OTHER GOVERNMENT AID	768,603.75	4,611,622.50
	Major Account 590000 Total	770,945.51	4,657,386.06
	Fund 10000 Expenditures Total	770,945.51	4,657,386.06
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.46-	40.12-
	Major Account 480000 Total	6.46-	40.12-
	Fund 22559 Revenues Total	6.46-	40.12-
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	258,081.19	838,397.95
	595100 CONTRACTUAL AID		164,178.84
	599100 OTHER GOVERNMENT AID	527,499.98	3,164,999.48
	Major Account 590000 Total	785,581.17	4,167,576.27
	Fund 22640 Expenditures Total	785,581.17	4,167,576.27
	Program Revenues	6.46-	9,230,040.12-
	Program Expenditures	1,556,526.68	8,824,962.33

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		
	521400 CIO CHARGES	86.70	86.70
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	949.48-	424.29-
	555510 SAAS SUBSCRIPTION FEES		1,225.00
	Major Account 520000 Total	712.78-	1,037.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,925.09	312,780.45
	592104 PRESCRIBED DRUGS	14,673.24	98,388.94
	592200 1099-AID TO/FOR INDIVIDUA		725.85
	593100 GRANTS		277,519.50
	594100 SUBGRANTS	39,646.41	252,889.76
	595100 CONTRACTUAL AID	121,848.59	1,274,898.64
	Major Account 590000 Total	226,093.33	2,217,203.14
	Fund 10000 Expenditures Total	225,380.55	2,218,240.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,201,041.67	3,200,740.41
	Fund 10000 Adjustments Total	3,201,041.67	3,200,740.41
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,943,950.00
	Major Account 590000 Total		4,943,950.00
	Fund 22014 Expenditures Total		4,943,950.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	1,150.00
	Major Account 590000 Total	230.00	1,150.00
	Fund 22030 Expenditures Total	230.00	1,150.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.37-
	Major Account 480000 Total	.06-	.37-
	Fund 22041 Revenues Total	.06-	.37-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.67-	7,188.14-
	484500 REIMB NON-GOVT SOURCES		102,596.00-
	Major Account 480000 Total	1,171.67-	109,784.14-
	Fund 22042 Revenues Total	1,171.67-	109,784.14-

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
	599100 OTHER GOVERNMENT AID	122,461.98	124,971.51
	Major Account 590000 Total	122,461.98	162,784.12
	Fund 22042 Expenditures Total	122,461.98	162,784.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	794,113.17-	4,857,554.64-
	Major Account 480000 Total	794,113.17-	4,857,554.64-
	Fund 22043 Revenues Total	794,113.17-	4,857,554.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	794,113.17	4,857,554.64
	Major Account 590000 Total	794,113.17	4,857,554.64
	Fund 22043 Expenditures Total	794,113.17	4,857,554.64
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.41-	2,668.95-
	484100 OPERATING DONATIONS & CO	75.00-	2,285.00-
	Major Account 480000 Total	506.41-	4,953.95-
	Fund 22071 Revenues Total	506.41-	4,953.95-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.36-	865.89-
	Major Account 480000 Total	139.36-	865.89-
	Fund 22072 Revenues Total	139.36-	865.89-
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		782,400.30-
	Major Account 520000 Total		782,400.30-
	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	851,617.47	2,424,379.85
	594100 SUBRECIPIENT PAYMENT-SEFA	3,802,942.88	18,278,294.74
	595100 CONTRACTUAL AID	4,105.79	403,942.95
	599100 OTHER GOVERNMENT AID	1,443,359.00	8,089,217.71
	Major Account 590000 Total	6,102,025.14	29,195,835.25
	Fund 40000 Expenditures Total	6,102,025.14	28,413,434.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		960.15-
	Fund 40000 Adjustments Total		960.15-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,627.67-	17,843.79-
	Major Account 460000 Total	5,627.67-	17,843.79-
	Fund 42022 Revenues Total	5,627.67-	17,843.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,627.67	20,471.11
	Major Account 590000 Total	5,627.67	20,471.11
	Fund 42022 Expenditures Total	5,627.67	20,471.11
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
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	535.39-	535.39-
	Major Account 460000 Total	535.39-	535.39-
	Fund 42050 Revenues Total	535.39-	535.39-
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.91-	17,084.39-
	Major Account 480000 Total	213.91-	17,084.39-
	Fund 42530 Revenues Total	213.91-	1,877,303.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	91,608.65	735,178.98
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total	91,608.65	4,534,043.16
	Fund 42530 Expenditures Total	91,608.65	4,534,043.16
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		957,098.85-
	Major Account 480000 Total		957,098.85-
	Fund 42600 Revenues Total		957,098.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,268.45-	111,475.68
	594100 SUBRECIPIENT PAYMENT-SEFA	138,295.90	971,291.19
	Major Account 590000 Total	125,027.45	1,082,766.87
	Fund 42600 Expenditures Total	125,027.45	1,082,766.87
	Program Revenues	802,307.64-	8,632,373.42-
	Program Expenditures	7,466,474.61	46,539,790.09

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	9.33-	51.70-
	Major Account 480000 Total	9.33-	51.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenues Total	9.33-	2,427.56-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	282.21	377.23
	534600 ED & RECREATIONAL SUP EX	120.20	120.20
	Major Account 520000 Total	402.41	497.43
	Fund 62510 Expenditures Total	402.41	497.43
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	910.71-	7,020.48-
	474100 GENERAL BUSINESS FEES		2.51-
	Major Account 470000 Total	910.71-	7,022.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	57.35-
	Major Account 480000 Total	8.63-	57.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenues Total	919.34-	4,704.90-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	312.20	312.20
	534901 SUPPLIES FOR RESALE	796.59	5,159.22
	Major Account 520000 Total	1,108.79	5,471.42
	Fund 62520 Expenditures Total	1,108.79	5,471.42
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.38-	1,593.04-
	Major Account 480000 Total	256.38-	1,593.04-
	Fund 62530 Revenues Total	256.38-	1,593.04-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	46.99-
	Major Account 480000 Total	7.56-	46.99-
	Fund 68030 Revenues Total	7.56-	46.99-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	249.46-
	Major Account 480000 Total	40.15-	249.46-
	Fund 68050 Revenues Total	40.15-	249.46-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	15.05-
	Major Account 480000 Total	2.42-	15.05-
	Fund 68100 Revenues Total	2.42-	15.05-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.93-	9,894.81-
	472100 SALE OF SUP & MAT	457.68-	2,724.97-
	472101 SALES OF SUP--SNACK SHACK	194.47-	1,352.07-
	474100 GENERAL BUSINESS FEES	.59-	7.51-
	Major Account 470000 Total	2,293.67-	13,979.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.78-	5,125.96-
	484100 OPERATING DONATIONS & CO	205.61-	760.13-
	Major Account 480000 Total	1,026.39-	5,886.09-
	Fund 68200 Revenues Total	3,320.06-	19,865.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	990.01	6,070.66
	Major Account 510000 Total	990.01	6,070.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	522800 E-COMMERCE OPER EXP	41.87	261.09
	531100 OFFICE SUPPLIES EXPENSE		124.67
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP	22.41	381.93
	533900 FOOD EXPENSE	199.06	2,431.65
	534600 ED & RECREATIONAL SUP EX	2,280.36	8,372.07
	534901 SUPPLIES FOR RESALE	156.89	1,192.48
	Major Account 520000 Total	2,700.59	15,063.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	Fund 68200 Expenditures Total	3,690.60	21,134.55
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	104.68-
	Major Account 480000 Total	16.85-	104.68-
	Fund 68230 Revenues Total	16.85-	104.68-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	591.51-	3,532.99-
	Major Account 470000 Total	591.51-	3,532.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	75.24-
	484100 OPERATING DONATIONS & CO		1,049.03-
	Major Account 480000 Total	8.41-	1,124.27-
	Fund 68250 Revenues Total	599.92-	4,657.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,197.70
	522300 WARDS OF THE STATE EXP	3,173.02	7,550.65
	533900 FOOD EXPENSE	422.33	2,146.83
	534901 SUPPLIES FOR RESALE	120.00	197.50
	Major Account 520000 Total	3,715.35	16,092.68
	Fund 68250 Expenditures Total	3,715.35	16,092.68
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,164.81-	8,179.21-
	Major Account 470000 Total	1,164.81-	8,179.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.75-	224.74-
	Major Account 480000 Total	35.75-	224.74-
	Fund 68300 Revenues Total	1,200.56-	8,403.95-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,669.49	10,184.58
	Major Account 520000 Total	2,669.49	10,194.93
	Fund 68300 Expenditures Total	2,669.49	10,194.93
	Program Revenues	6,372.57-	42,068.34-
	Program Expenditures	11,586.64	53,391.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,656.64	1,094,911.91
	Major Account 590000 Total	221,656.64	1,094,911.91
	Fund 10000 Expenditures Total	221,656.64	1,094,911.91
	Program Expenditures	221,656.64	1,094,911.91

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	1,159,347.10	5,719,637.26
	Major Account 590000 Total	1,159,347.10	5,719,637.26
	Fund 10000 Expenditures Total	1,159,347.10	5,719,637.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	594,791.02	4,761,070.57
	Major Account 590000 Total	594,791.02	4,761,070.57
	Fund 40000 Expenditures Total	594,791.02	4,761,070.57
	Program Expenditures	1,754,138.12	10,480,707.83

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	167.65	850.03
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		42.72
	512300 HOLIDAY LEAVE EXPENSE	10.72	37.73
	515100 RETIREMENT PLANS EXPENSE	13.30	69.58
	515200 FICA EXPENSE	13.63	354.71
	515500 HEALTH INSURANCE EXPENSE	9.21	138.23
	Major Account 510000 Total	214.51	5,243.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Major Account 590000 Total		428,654.68
	Fund 22640 Expenditures Total	214.51	433,897.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Fund 22640 Adjustments Total		540.63
	Program Revenues		450,000.00-
	Program Expenditures	214.51	433,897.68

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-	1,713,558.34-
	Major Account 450000 Total	285,593.07-	1,713,558.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,859.62-	23,493.59-
	Major Account 480000 Total	3,859.62-	23,493.59-
	Fund 22086 Revenues Total	289,452.69-	1,737,051.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.36	9,641.91
	512100 VACATION LEAVE EXPENSE	438.61	1,309.74
	512200 SICK LEAVE EXPENSE	69.21	587.58
	512300 HOLIDAY LEAVE EXPENSE	319.09	599.07
	515100 RETIREMENT PLANS EXPENSE	199.05	908.65
	515200 FICA EXPENSE	200.58	859.28
	515500 HEALTH INSURANCE EXPENSE	585.49	3,239.80
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	3,643.39	17,301.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES		19,953.31
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total		20,062.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	294,021.84	687,091.11
	595100 CONTRACTUAL AID		719,594.31
	Major Account 590000 Total	294,021.84	1,406,685.42
	Fund 22086 Expenditures Total	297,665.23	1,444,049.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,872.24
	Fund 22086 Adjustments Total		2,872.24
	Program Revenues	289,452.69-	1,737,051.93-
	Program Expenditures	297,665.23	1,444,049.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,230.25
	599100 OTHER GOVERNMENT AID		1,492,343.71
	Major Account 590000 Total		2,153,573.96
	Fund 22640 Expenditures Total		2,153,573.96
	Program Revenues		15,000,000.00-
	Program Expenditures		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	768,471.04	3,034,415.38
	511200 TEMPORARY SALARIES-WAGE	66,772.74	282,693.26
	511300 OVERTIME PAYMENTS	164,999.38	462,255.17
	511500 SHIFT DIFFERENTIAL PYMT	98,150.95	164,141.89
	511700 EMPLOYEE BONUSES		45,500.00
	511800 COMPENSATORY TIME PAID	4,957.60	30,573.90
	512100 VACATION LEAVE EXPENSE	62,631.92	287,092.94
	512200 SICK LEAVE EXPENSE	45,227.46	178,948.14
	512300 HOLIDAY LEAVE EXPENSE	94,300.12	175,857.45
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	5,254.01	16,587.58
	512700 INJURY LEAVE EXPENSE	890.27	1,438.52
	515100 RETIREMENT PLANS EXPENSE	92,446.70	323,957.84
	515200 FICA EXPENSE	97,422.75	331,252.19
	515500 HEALTH INSURANCE EXPENSE	120,145.80	722,616.10
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	1,621,670.74	6,119,010.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	964.84
	521291 COM EXPENSE - VIDEO		2,401.69
	521400 CIO CHARGES	4,546.48	38,937.30
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	880.00
	521500 PUBLICATION & PRINT EXP		11,869.36
	522100 DUES & SUBSCRIPTION EXP	2,336.00	2,982.00
	522600 JOB APPLICANT EXPENSE	3,243.87	6,449.58
	522601 PRE-EMPLOYMENT PHYSICALS		954.50
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	143,715.00
	527300 REP & MAINT-MEDICAL EQUI	451.00	3,858.63
	527500 REP & MAINT-COMM EQUIP	954.59	954.59
	527600 REP & MAINT-HOUSE/INST E	1,242.00	1,242.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,649.27	7,594.70
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	9,247.08	57,000.20
	533102 ATTENDS & DISPOSABLE IT	524.14	889.18
	533900 FOOD EXPENSE-INSTITUTIONS	21,005.75	130,106.39
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	939.47	1,367.24
	535100 MEDICAL SUPPLIES	22,312.98	156,969.12
	535101 MEDICAL SUPPLIES-OTHER	1,326.31	13,713.95
	538100 VEHICLE & EQUIP SUP EXP		327.38
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS		60,007.90
	544100 PHYSICIAN SERVICES	436.69	69,656.94
	544101 PHYSICAL THERAPY CONTRA	3,867.50	9,051.25
	544102 GLASSES DENTURES APP	1,135.00	5,025.00
	544200 NURSING SERVICES	52,808.86	385,933.53
	544300 PSYCHOLOGICAL SERVICES	5,411.00	10,019.00
	544400 HOSPITAL SERVICES	104.90	246,463.06
	544600 OPTICAL SERVICES	450.00	2,188.48
	544800 AMBULANCE SERVICES		1,920.00
	545000 LABORATORY SERVICES	1,768.10	9,696.79
	545200 MEDICAL ASSESSMENT SERV	77,629.61	107,447.75
	547100 EDUCATIONAL SERVICES	8,957.80	25,531.70
	547300 INTERPRETER SERVICES		6,042.00
	547906 VERIFICATIONS	7.50	159.45
	548700 REFUSE/RECYCLING	59.36	243.84
	549100 LAUNDRY SERVICES	1,296.75	7,932.99
	549200 JANITORIAL/SECURITY SRVS		3,813.00
	549500 HAZARDOUS WASTE DISPOSAL	1.60	1,013.35
	554900 OTHER CONTRACTUAL SERVICES	628.00	3,328.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	480,138.00
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP		8,905.80
	Major Account 520000 Total	328,570.89	2,073,781.02

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		
	571100 BOARD & LODGING	2,735.99	2,927.99
	571800 TAXABLE TRAVEL EXPENSES	392.40	392.40
	573100 STATE-OWNED TRANSPORT	1,010.62	5,548.95
	Major Account 570000 Total	4,139.01	8,869.34
	Fund 10000 Expenditures Total	1,954,380.64	8,201,660.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,515.73	2,869.41-
	Fund 10000 Adjustments Total	2,515.73	2,869.41-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,238.10-	33,086.76-
	471142 CO PATIENTS-STATE INSTITUT	11,868.00-	43,869.00-
	471147 MAINTENANCE OF RESIDENTS	9,873.59-	108,754.59-
	Major Account 470000 Total	25,979.69-	185,710.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.58-	9,317.81-
	Major Account 480000 Total	1,521.58-	9,317.81-
	Fund 22521 Revenues Total	27,501.27-	195,028.16-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,181.27	12,684.62
	Major Account 520000 Total	1,181.27	12,684.62
	Fund 22521 Expenditures Total	1,181.27	12,684.62
	Program Revenues	27,501.27-	210,665.78-
	Program Expenditures	1,955,561.91	8,214,345.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number919AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		95,486.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total		100,882.24
	Fund 38000 Expenditures Total		100,882.24
	Program Expenditures		100,882.24

<u>FUND 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		1,467,006.69
	542500 ENG & ARCH SERVICES	10,267.50	42,820.39
	Major Account 520000 Total	10,267.50	1,509,827.08
	Fund 10000 Expenditures Total	10,267.50	1,509,827.08
	Program Expenditures	10,267.50	1,509,827.08
	Agency Revenues	24,625,398.43	113,856,617.87
	Agency Expenditures	465,869,856.80	2,317,659,099.84

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	12,355.02-	87,382.26-
	481200 GAIN OR LOSS-SALE OF INV	46,492.47	4,747.27
	Major Account 480000 Total	34,137.45	82,634.99-
	Fund 61700 Revenues Total	34,137.45	82,634.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.27	239.37
	Major Account 520000 Total	14.27	239.37
	Fund 61700 Expenditures Total	14.27	239.37
	Program Revenues	34,137.45	82,634.99-
	Program Expenditures	14.27	239.37

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	191,949.16-	862,327.79-
	Major Account 450000 Total	191,949.16-	862,327.79-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REMBRSMNT-MINDEN 10		184,084.99-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total		184,566.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	140,290.16-
	472100 SALE OF SUP & MAT	300.80-	6,360.10-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total	12,305.74-	166,370.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,028.19-	47,057.10-
	482100 LAND USE REVENUE		234,891.56-
	483200 BUILDING & SPACE RENTAL	13,323.50-	101,977.50-
	484100 OUTSIDE DONATIONS	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		975.93-
	Major Account 480000 Total	19,451.69-	385,002.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,982.07-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		2,017.93
	Fund 21710 Revenues Total	223,706.59-	1,596,248.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	81,303.24	402,428.35
	511200 TEMPORARY SALARIES-WAGE	977.56	9,133.10
	511300 OVERTIME PAYMENTS		5,160.40
	511400 ON CALL PAY	502.85	2,861.26
	511500 PAY SHIFT DIFFERENTIAL	.15	25.05
	511800 COMPENSATORY TIME PAID	123.13	1,366.97
	512100 VACATION LEAVE EXPENSE	11,860.20	40,056.31
	512200 SICK LEAVE EXPENSE	3,725.03	19,209.03
	512300 HOLIDAY LEAVE EXPENSE	10,867.23	21,893.32
	512500 FUNERAL LEAVE EXPENSE	788.04	1,196.16
	515100 RETIREMENT PLANS EXPENSE	7,706.14	34,979.59
	515200 FICA EXPENSE	7,726.22	33,772.73
	515500 HEALTH INSURANCE EXPENSE	10,832.70	66,991.69

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		
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	Major Account 510000 Total	136,412.49	639,271.72
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	291.34	841.98
	521291 COM EXPENSE - VIDEO	149.90	149.90
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	11.00	252.83
	521401 CONF CALL-GRANT PROJ		4,692.63
	521402 EMAIL/DOMAIN CHGS	349.14	581.90
	521403 WEB ACCESS/DATA EXP		8,292.37
	521500 PUBLCATN-FMZ TAXIWAY PROJ		7,873.59
	522100 AAAE-MBRSHIP DUES	7,924.53	9,485.88
	522200 AAAE CONF REGISTRATION	760.00	6,360.00
	523201 NATURAL GAS EXP-BLDGS	151.31	433.63
	523202 ELECTRICITY EXP-BLDGS	515.89	10,949.35
	523203 WATER	11.18	66.08
	523204 SEWER	8.14	41.93
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	60,621.74
	526101 REPAIR/MAINT- BUILDINGS		10,342.97
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 REP/MAINT - TAR POT		251.84
	527500 REP/MAINT AWOS EQPMNT AURORA		100.00
	527800 REP&MAINT AWOS EQPMNT		3,541.33
	527900 PERSONAL COMPUT EQUIP R & M		634.45
	531100 OFFICE SUPPLIES-COVID 19	546.79	1,739.60
	532100 NON-CAP EQUIP PURCH-EQUIP		149.99
	533100 SUPPLIES-YORK NDB	303.80	2,086.16
	533900 BOTTLED WATER - KEARNEY		229.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	439.19	548.05
	534600 EDUCATIONAL MATERIALS	75.00	75.00
	534700 ENGINEERING SERVICES-HVD	26.71	732.67
	534800 PVEMNT MARKING XPNSSES	256.93	1,532.83
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 TSB/FUEL CHARGE		3,398.80
	538102 OTHER VEH SUPP-EQUIPMENT		4,101.34
	539500 PURCHASING CARD SUSPENSE	1,030.82-	153.02-
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		1,702.50

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		
	542500 ENGR SVCS - FAIRMONT	6,430.00	6,430.00
	542577 INDPNDNT FEE EST-VALENTINE X01	106,271.00	149,072.00
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	548700 REFUSE/RECYCLING	239.50	793.50
	554100 DATA SVC-THEDFORD		4,200.00
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,449.44
	Major Account 520000 Total	133,815.88	351,965.41
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	1,224.62	16,639.75
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	572100 AAAE-CMMRCL TRANSPORTATION		2,584.13
	573100 TSB LEASE/RENTAL 5010 INPECTS		5,756.71
	574500 PERSONAL MILEAGE-SCB MGMT	195.44	1,861.25
	575100 MISC TRAVEL EXP-FAA/DOT		119.75
	Major Account 570000 Total	1,420.06	27,195.12
	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	271,648.43	1,050,821.85
	Program Revenues	223,706.59	1,596,248.88
	Program Expenditures	271,648.43	1,050,821.85

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 THEDFRD 11	129,552.00-	17,332,778.91-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	183,649.00-
	465102 FUEL LOAN REPAYMENT	958.33-	5,749.98-
	Major Account 460000 Total	150,785.33-	17,522,177.89-
	Fund 21710 Revenues Total	150,785.33-	17,522,177.89-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	1,518.00	25,881.93
	594101 ARPA GRANT-COZAD 14	4,882,781.19	22,431,121.25
	Major Account 590000 Total	4,884,299.19	22,502,161.14
	Fund 21710 Expenditures Total	4,884,299.19	22,502,161.14
	Program Revenues	150,785.33-	17,522,177.89-
	Program Expenditures	4,884,299.19	22,502,161.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	388,113.94	1,185,953.49
	591105 INTERCITY BUS-CASH-PROG305		151,232.01
	Major Account 590000 Total	<u>388,113.94</u>	<u>1,337,185.50</u>
	Fund 22700 Expenditures Total	<u>388,113.94</u>	<u>1,337,185.50</u>
	Program Expenditures	<u><u>388,113.94</u></u>	<u><u>1,337,185.50</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	947,637.75	4,501,518.39
	511200 TEMPORARY SALARIES-WAGE	4,717.37	19,462.32
	511300 OVERTIME PAYMENTS	2,798.55	9,387.24
	511500 SHIFT DIFFERENTIAL PYMT	13.05	37.80
	511700 EMPLOYEE BONUSES	20.00	1,536.64
	511800 COMPENSATORY TIME PAID	210.95	3,082.20
	512100 VACATION LEAVE EXPENSE	137,282.93	568,230.72
	512200 SICK LEAVE EXPENSE	62,711.34	274,888.72
	512300 HOLIDAY LEAVE EXPENSE	122,913.58	258,657.16
	512500 FUNERAL LEAVE EXPENSE	1,640.98	10,075.16
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	95,484.30	421,517.55
	515200 FICA EXPENSE	95,725.23	404,674.61
	515500 HEALTH INSURANCE EXPENSE	160,208.04	979,211.66
	Major Account 510000 Total	1,631,364.07	7,455,672.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.90	35,959.86
	521400 CIO CHARGES	125.77	1,421,487.39
	521500 PUBLICATION & PRINT EXP	11,325.54	256,668.93
	521900 AWARDS EXPENSE	720.40	5,976.98
	522100 DUES & SUBSCRIPTION EXP	4,932.85	24,758.49
	522200 CONFERENCE REGISTRATION	1,572.38	9,300.38
	524600 RENT EXPENSE-BUILDINGS	1,244.64	7,857.17
	527100 REP & MAINT-OFFICE EQUIP	270.00	7,215.58
	531100 OFFICE SUPPLIES EXPENSE	18,718.84	106,881.19
	531200 IT SUPPLIES	656.94	3,747.81
	532100 NON-CAPITALIZED EQUIP PU	12,945.97	422,832.48
	532109 NON-DEPR ROAD EQUIP<1500	38.99	1,303.47
	533100 HOUSEHOLD & INSTIT EXP	2,897.34	17,042.39
	533900 FOOD EXPENSE-INSTITUTIONS	243.09	1,029.18
	534600 ED & RECREATIONAL SUP EX	254.67	10,103.71
	534700 ENG TECH & COMM SUP EXP	3,785.47	13,767.08
	534800 CONST & MAINT SUP EXP		3,824.29
	535100 MEDICAL SUPPLIES		810.38
	541100 ACCTG & AUDITING SERVICES		250,071.01
	541700 LEGAL RELATED EXPENSE	2,908.46	9,217.26
	542100 SOS TEMP SERV - PERSONNEL	19,667.72	53,568.09

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	11,730.08	41,921.06
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS		1,613.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	30,382.56	79,721.99
	556300 SURETY & NOTARY BONDS		578.00
	559100 OTHER OPERATING EXP	45.82	2,583.18
	559154 EQUIP INTL REDIST ROADS	12,228.71	80,946.35
	Major Account 520000 Total	141,766.96	2,870,914.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,526.00	26,078.09
	571102 OUT STATE-BOARD/LODGING		801.97
	571600 MEALS - TAXABLE	955.60	8,115.51
	571601 IN-STATE TRAVEL MEALS-1 DAY	48.84	293.02
	571800 MEALS - TRAVEL STATUS		364.37
	571801 MEALS - IN-STATE TRAVEL	1,295.50	10,038.54
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT	3,265.70	9,850.03
	574501 IN STATE-PERS VEH MILEAGE	3,408.27	23,590.23
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	224.48	820.98
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Major Account 570000 Total	12,724.39	80,643.98
	Fund 22700 Expenditures Total	1,785,855.42	10,407,231.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ		47.22-
	Fund 22700 Adjustments Total		733.22-
	Program Expenditures	1,785,855.42	10,407,231.54

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	7,762.85	10,214.67
	Major Account 520000 Total	7,762.85	10,214.67
	Fund 10000 Expenditures Total	7,762.85	10,214.67
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	30,233,691.06-	320,761,810.23-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,226,862.00-	6,503,937.00-
	461106 NOHS - FED GRANT REVENUE	688,110.55-	2,247,845.06-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311		454,809.00-
	461500 OP GRANTS - STATE AGENCI	1,802.58-	44,346.52-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,112,535.83-	14,922,117.05-
	461700 OP GRANTS - OTHER		1,714,313.70-
	Major Account 460000 Total	38,263,002.02-	348,970,515.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.34-	40,057.36-
	471101 STATE SALES TAX COLL FEE	.19-	7.57-
	472100 SALE OF SUP & MAT	10,291.98-	555,170.50-
	472200 REPROD & PUBLICATIONS	2.00-	909.87-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	400.00-	650.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	210.00-
	474105 MOBILE HOME INSPECTION FEE		21,560.00-
	475100 REGISTRATION / LICENSE F	5,248.58	15,878.80
	475200 EXAMINATION FEES	2,075.00-	4,385.00-
	476100 OTHER LIC PERM & FEES	500.00-	900.00-
	476101 CONDITIONAL SAFETY PERMITS	234,985.00-	1,498,085.00-
	Major Account 470000 Total	243,262.93-	2,108,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,740.80-	1,552,419.46-
	482100 LAND USE REVENUE	17,697.00-	22,670.00-
	482300 RIGHT OF WAY REVENUE	1,781.42-	44,780.52-
	483200 BUILDING & SPACE RENTAL	3,659.83-	16,971.48-
	484500 REIMB NON-GOVT SOURCES	11,613.27-	99,466.44-
	484545 SHIPPING - REVENUE		226.17-
	484546 HANDLING - REVENUE		26.45-
	484547 REBATE-PROCUREMENT CARD		51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-

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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	649.43-	4,208.96-
	484902 LOGO SIGNS		52,070.16-
	484903 TOURIST DIRECTIONAL SIGNS		705.60-
	484904 ROADSIDE MEMORIALS		200.00-
	485100 FINES FORFEITS & PENALTY	46,109.25-	246,213.51-
	485104 PROPERTY DAMAGES	163,897.02-	858,948.53-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	496,148.02-	3,087,831.75-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	297,700.00-	423,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	16,531.70-	178,537.32-
	491304 SURPLUS PROP VEHICLE/HEAVY E	63,025.52-	392,229.11-
	493100 OPERATING TRANSFERS IN	38,279,587.75-	244,257,727.15-
	493200 OPERATING TRANSFERS OUT	2,467,076.10	20,107,118.88
	Major Account 490000 Total	36,189,768.87-	225,145,039.70-
	Fund 22700 Revenues Total	75,192,181.84-	579,312,151.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,747,007.55	18,221,401.15
	511200 TEMPORARY SALARIES-WAGE	27,696.61	221,804.48
	511300 OVERTIME PAYMENTS	196,382.47	1,437,666.34
	511400 ON CALL PAY	2,445.73	7,642.33
	511500 SHIFT DIFFERENTIAL PYMT	791.10	12,044.25
	511700 EMPLOYEE BONUSES	80.00	4,368.88
	511800 COMPENSATORY TIME PAID	56,705.38	208,581.44
	511900 SUPPLEMENTAL	52.99	52.99
	512100 VACATION LEAVE EXPENSE	599,436.94	2,011,807.13
	512200 SICK LEAVE EXPENSE	318,609.07	1,199,547.25
	512300 HOLIDAY LEAVE EXPENSE	512,003.56	1,026,883.46
	512400 MILITARY LEAVE EXPENSE	3,672.51	6,220.99
	512500 FUNERAL LEAVE EXPENSE	14,622.23	50,408.47
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	897.30-	595.14-
	515100 RETIREMENT PLANS EXPENSE	405,449.61	1,799,136.43
	515200 FICA EXPENSE	411,521.33	1,749,806.08
	515500 HEALTH INSURANCE EXPENSE	721,447.58	4,344,055.44
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	7,017,027.36	32,305,326.36
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	8.76	17.72
	521400 CIO CHARGES	2,149.11	2,149.11
	521500 PUBLICATION & PRINT EXP	664.47	5,678.94
	522100 DUES & SUBSCRIPTION EXP	315.16	161,170.76
	522200 CONFERENCE REGISTRATION	23,541.95	69,065.71
	523202 ELECTRICITY	950.75	5,010.27
	523600 INTEREST EXPENSE	18.70	926.29
	524100 RENT EXPENSE-LAND	313.34	313.34
	524600 RENT EXPENSE-BUILDINGS		575.00
	527800 REP & MAINT-OTHER PROPER		63,085.67
	531100 OFFICE SUPPLIES EXPENSE	116.73	3,547.80
	532100 NON-CAPITALIZED EQUIP PU		856.32
	532109 NON-DEPR ROAD EQUIP<1500	57.93	2,951.95
	533100 HOUSEHOLD & INSTIT EXP	4,950.78	24,605.71
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	149.80	523.95
	534700 ENG TECH & COMM SUP EXP	4,920.28	109,930.40
	534800 CONST & MAINT SUP EXP	21,569.30	355,014.54
	535100 MEDICAL SUPPLIES	3.75	168.43
	537100 LABORATORY SUP EXP	2,824.27	28,632.94
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE		27.66
	541700 LEGAL RELATED EXPENSE	1,286.00	216,167.62
	542500 ENG & ARCH SERVICES	2,158,619.40	10,597,834.94
	543100 IT CONSULTING-APPLICATIONS	133,884.19	642,867.25
	545000 LABORATORY SERVICES	1,671.00	1,715.95
	547100 EDUCATIONAL SERVICES	3,575.31	62,989.14
	547500 MAILING SERVICES	27.02	39.61
	549100 LAUNDRY SERVICES	733.84	4,433.39
	549500 HAZARDOUS WASTE DISPOSAL	1,940.26	2,614.26
	554900 OTHER CONTRACTUAL SERVICES	65,178.73	1,654,562.46
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	25,047.08	95,764.75
	559154 EQUIP INTL REDIST ROADS	198,952.63	1,650,233.86
	Major Account 520000 Total	2,653,470.54	17,103,630.47
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	13,053.88	122,665.87
	571102 OUT STATE-BOARD/LODGING		1,280.30
	571601 IN-STATE TRAVEL MEALS-1 DAY	81.40	661.95
	571800 MEALS - TRAVEL STATUS		403.20
	571801 MEALS - IN-STATE TRAVEL	5,747.13	63,181.21
	574501 IN STATE-PERS VEH MILEAGE	641.76	3,377.92
	575101 IN STATE-MISC TRAVEL EXP	104.97	218.97
	Major Account 570000 Total	19,629.14	191,789.42
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	33,544.67	84,981.67
	582406 ENGR & TECH EQUIP		174,557.00
	587051 INTERNAL REDISTRIB ROADS	5,878,160.38-	22,457,186.22-
	587511 LAND, BLDGS, & OTHER STRUCT	541,794.00	1,329,294.00
	587513 MISC COST OF ROW ACQUISITIONS	58,849.51	182,623.81
	587515 RELOCATION ASSISTANCE	1,958.32	5,162.32
	587521 HIGHWAY & BRIDGE CONTRACTS	32,280,242.17	339,383,993.24
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	27,038,228.29	318,837,425.82
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,076,490.92	7,178,724.84
	591107 COVID ER TRANSIT RURAL 5311	13,694.57	494,458.57
	591108 CARES ACT FED TRAN 5311	234,099.23-	1,484,272.74
	594100 SUBRECIPIENT PAYMENT-SEFA	1,175,115.23	7,407,526.51
	595100 CONTRACTUAL AID	7,174,954.40	46,552,699.35
	599104 HSO Recipient Govt Aid	343,934.42	615,398.34
	599105 HSO Subrecipient Govt Aid	213,053.37	2,044,809.62
	Major Account 590000 Total	9,763,143.68	65,777,889.97
	Fund 22700 Expenditures Total	46,491,499.01	434,216,062.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,576.71-
	Fund 22700 Adjustments Total		4,576.71-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,414.96-	35,572.26-
	Major Account 480000 Total	4,414.96-	35,572.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,211,721.17-	237,555,655.02-
	493200 OPERATING TRANSFERS OUT	38,279,587.75	244,257,727.15

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

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,067,866.58	6,702,072.13
	Fund 22710 Revenues Total	2,063,451.62	6,666,499.87
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,473,263.89-	44,292,504.44-
	Major Account 450000 Total	7,473,263.89-	44,292,504.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,353.27-	797,095.21-
	Major Account 480000 Total	140,353.27-	797,095.21-
	Fund 22740 Revenues Total	7,613,617.16-	45,089,599.65-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,965,136.28	7,301,040.04
	Major Account 580000 Total	3,965,136.28	7,301,040.04
	Fund 22740 Expenditures Total	3,965,136.28	7,301,040.04
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	56,281.84-	334,512.92-
	Major Account 480000 Total	56,281.84-	334,512.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,467,076.10-	15,224,029.27-
	Major Account 490000 Total	2,467,076.10-	15,224,029.27-
	Fund 22750 Revenues Total	2,523,357.94-	15,558,542.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,302,072.90	12,655,137.08
	Major Account 580000 Total	1,302,072.90	12,655,137.08
	Fund 22750 Expenditures Total	1,302,072.90	12,655,137.08
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,488.18-	39,205.28-
	Major Account 480000 Total	6,488.18-	39,205.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	36,488.18-	219,205.28-
Expenditures	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	16,760.98	178,765.37
	Major Account 580000 Total	16,760.98	178,765.37
	Fund 26710 Expenditures Total	16,760.98	178,765.37
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	246,267.01-	1,832,629.01-
	Major Account 470000 Total	246,267.01-	1,832,629.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,890.65-	77,624.86-
	Major Account 480000 Total	12,890.65-	77,624.86-
	Fund 26720 Revenues Total	259,157.66-	1,910,253.87-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	522,406.85	1,927,858.17
	Major Account 580000 Total	522,406.85	1,927,858.17
	Fund 26720 Expenditures Total	522,406.85	1,927,858.17
	Program Revenues	83,561,351.16-	635,423,252.13-
	Program Expenditures	52,305,638.87	456,289,077.37

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	510,029.41	2,228,828.30
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	3,240.91	19,526.72
	511400 ON CALL PAY	2,887.86	11,547.45
	511500 SHIFT DIFFERENTIAL PYMT	23.85	152.10
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	13,157.61	23,379.10
	512100 VACATION LEAVE EXPENSE	44,751.00	235,495.05
	512200 SICK LEAVE EXPENSE	25,871.11	142,543.84
	512300 HOLIDAY LEAVE EXPENSE	63,929.55	126,808.05
	512500 FUNERAL LEAVE EXPENSE	60.99	9,102.37
	515100 RETIREMENT PLANS EXPENSE	49,108.29	206,828.60
	515200 FICA EXPENSE	49,565.51	199,918.90
	515500 HEALTH INSURANCE EXPENSE	82,690.68	496,656.91
	516200 TUITION ASSISTANCE	11,811.00	32,322.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		1,058,721.00
	Major Account 510000 Total	857,127.77	4,822,882.44
	520000 Operating Expenses		
	521400 CIO CHARGES	534,354.07	4,101,608.83
	521500 PUBLICATION & PRINT EXP	3,179.16	19,004.36
	522100 DUES & SUBSCRIPTION EXP	8,832.00	24,288.21
	522200 CONFERENCE REGISTRATION	765.85	9,028.64
	522500 EMPLOYEE MOVING EXPENSE	9,187.79	40,543.15
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	69,599.01	157,379.45
	523202 ELECTRICITY	81,604.09	552,935.72
	523203 WATER	10,154.37	112,762.80
	523204 SEWER	6,865.71	79,154.24
	523207 PROPANE	14,373.12	38,300.67
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	13,153.53	39,802.47
	526101 REP&MAINT-BLDGS/YARD	259,540.19	1,215,485.78
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	4,897.34	39,277.50
	527900 PERSONAL COMPUT EQUIP R & M		1,334.57
	531100 OFFICE SUPPLIES EXPENSE	195.61	6,078.65
	532109 NON-DEPR ROAD EQUIP<1500	205.73	7,485.67

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	3,231.18	18,728.60
	533100 HOUSEHOLD & INSTIT EXP	15,176.43	41,777.06
	534500 AGRICULTURAL SUPPLIES EX	564.99	9,551.56
	534600 ED & RECREATIONAL SUP EX		139.58
	534700 ENG TECH & COMM SUP EXP	2,542.03-	24,521.29-
	534800 CONST & MAINT SUP EXP	99,738.30	495,915.96
	535100 MEDICAL SUPPLIES	62.90-	3,297.00-
	538101 FUEL	404,397.57	1,043,677.02
	538105 MISC REPAIR PARTS & ACCESSORIE	14,600.35-	131,769.19-
	539501 PURCHASING CARD CLEARING	2,465.91	140,782.73
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	10,198.40	71,497.10-
	543100 IT CONSULTING-APPLICATIONS	118,254.45	1,070,356.53
	547100 EDUCATIONAL SERVICES	6,603.40	14,638.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		136,007.43
	548600 PEST CONTROL	2,743.00	17,679.02
	548700 REFUSE/RECYCLING	17,306.53	102,905.58
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL	2,760.00	2,760.00
	549100 LAUNDRY SERVICES	1,015.10	5,081.11
	549200 JANITORIAL/SECURITY	116,998.71	667,205.28
	549500 HAZARDOUS WASTE DISPOSAL	55.92	4,324.13
	554100 DATA SERVICES	2,622.48	16,407.43
	554900 OTHER CONTRACTUAL SERVICES	43,037.59	131,238.60
	555310 COTS LICENSE FEES	276.00	5,334.27
	555340 COTS MAINTENANCE	764.00	81,373.00
	555440 CUSTOMIZED MAINTENANCE		12,851.95
	555510 SAAS SUBSCRIPTION FEES	1,790.00	312,821.61
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE		18,229.60
	559100 OTHER OPERATING EXP	108.00	689.00
	559154 EQUIP INTL REDIST ROADS	105,088.65	640,697.43
	Major Account 520000 Total	1,954,898.90	11,238,302.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,207.63	50,052.56
	571102 OUT STATE-BOARD/LODGING	3,150.14	22,368.95
	571600 MEALS - TAXABLE		16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	175.72

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		
	571800 MEALS - TRAVEL STATUS	665.22	4,929.09
	571801 MEALS - IN-STATE TRAVEL	1,378.42	11,980.15
	572102 OUT STATE-COMM TRANSPORT	2,226.54	15,268.86
	574501 IN STATE-PERS VEH MILEAGE	642.32	8,077.94
	574502 OUT STATE-PERS VEH MILEAG	358.51	4,867.02
	575101 IN STATE-MISC TRAVEL EXP	22.50	258.50
	575102 OUT STATE-MISC TRAVEL EXP	155.00	1,627.50
	Major Account 570000 Total	10,815.73	135,729.65
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND	309,360.00	113,400.00-
	587513 MISCELLANEOUS ROW COSTS	2,463.91	1,083.08
	587531 NEW CONSTRUCT BUILDING	113,400.00	285,745.00
	Major Account 580000 Total	425,223.91	182,533.08
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		861.75-
	Major Account 590000 Total		861.75-
	Fund 22700 Expenditures Total	3,248,066.31	16,378,585.77
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,301.00-
	Fund 22700 Adjustments Total		4,301.00-
	Program Expenditures	3,248,066.31	16,378,585.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332,571.95	15,467,476.18
	511200 TEMPORARY SALARIES-WAGE	92,914.93	719,975.11
	511300 OVERTIME PAYMENTS	303,618.34	915,320.98
	511400 ON CALL PAY	36,579.44	136,843.84
	511500 SHIFT DIFFERENTIAL PYMT	2,120.70	8,676.03
	511700 EMPLOYEE BONUSES	50.00	136,000.00
	511800 COMPENSATORY TIME PAID	119,780.54	633,836.63
	512100 VACATION LEAVE EXPENSE	465,030.16	1,830,942.57
	512200 SICK LEAVE EXPENSE	292,674.54	1,156,902.71
	512300 HOLIDAY LEAVE EXPENSE	448,963.16	897,013.66
	512400 MILITARY LEAVE EXPENSE	4,897.47	12,203.74
	512500 FUNERAL LEAVE EXPENSE	12,163.54	47,875.52
	512600 CIVIL LEAVE EXPENSE	233.66	1,574.54
	512700 INJURY LEAVE EXPENSE	1,290.77	10,581.44
	515100 RETIREMENT PLANS EXPENSE	375,133.15	1,577,866.80
	515200 FICA EXPENSE	386,037.86	1,561,228.65
	515500 HEALTH INSURANCE EXPENSE	913,824.46	5,489,344.70
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	6,787,884.67	30,605,479.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.16	847.59
	521400 CIO CHARGES	337,064.84	1,011,194.52
	521500 PUBLICATION & PRINT EXP	150.35	2,749.60
	522100 DUES & SUBSCRIPTIONS EXP	994.43	13,629.08
	523202 ELECTRICITY	106,574.73	583,644.82
	523203 WATER	119.31	636.20
	523207 PROPANE	1,909.43	4,002.41
	524100 RENT EXPENSE-LAND	680.00	12,259.24
	525500 RENT EXP-OTHER PERS PROP	58,402.07	291,899.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20	147,815.40
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,968.66	218,397.21
	526102 REPAIR&MAINT-HWYS & BRIDGES	309,626.52	1,610,816.55
	527200 REP & MAINT-MOTOR VEHICL	399,400.46	2,091,208.52
	527500 REP & MAINT-COMM EQUIP		5,966.36
	527800 REP & MAINT-OTHER PROPER	4,790.47	82,018.39
	531100 OFFICE SUPPLIES EXPENSE	1,149.92	3,016.61
	532109 NON-DEPR ROAD EQUIP<1500	44,047.33	213,320.30
	533100 HOUSEHOLD & INSTIT EXP	29,556.43	193,564.00

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		
	534500 AGRICULTURAL SUPPLIES EX	1,774.92	65,007.23
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	534700 ENG TECH & COMM SUP EXP	15,744.50	105,562.86
	534800 CONST & MAINT SUP EXP	1,226,602.13	24,579,147.33
	534801 WINTER OPERATIONS MATERIALS	405,458.47	4,955,565.80
	535100 MEDICAL SUPPLIES	108.15	3,546.81
	538101 FUEL	234,454.46	3,089,993.13
	538102 MOTOR OIL	16,043.25	100,583.47
	538103 OTHER LUBRICANTS	14,079.68	92,468.51
	538104 TIRES & TUBES	29,016.25	171,578.05
	538105 MISC REPAIR PARTS & ACCESSORIE	648,007.96	3,199,037.69
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES		48,676.19
	543100 IT CONSULTING-APPLICATIONS	25,484.70	118,521.01
	545000 LABORATORY SERVICES	137.00	1,749.00
	547500 MAILING SERVICES	180.84	551.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	907,137.15	6,099,822.29
	548600 PEST CONTROL	18,341.25	26,654.81
	548700 REFUSE/RECYCLING	21,308.60	78,034.75
	548800 FIRE EXTINGUISHERS	1,873.44	8,212.19
	548900 WEED CONTROL	42,422.24	399,433.37
	549100 LAUNDRY SERVICES	6,632.03	36,685.55
	549200 JANITORIAL/SECURITY SRVS	27,378.75	163,445.29
	549500 HAZARDOUS WASTE DISPOSAL	3,270.06	21,812.88
	554900 OTHER CONTRACTUAL SERVICES	119,456.53	614,236.27
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXP	1,100.88	565.50
	559154 EQUIP INTL REDIST ROADS	316,269.99	2,371,877.64
	Major Account 520000 Total	4,771,706.56	49,835,047.41
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,413.99	5,165.99
	571102 OUT STATE-BOARD/LODGING	534.99	
	571800 MEALS - TRAVEL STATUS	86.28	
	571801 MEALS - IN-STATE TRAVEL	489.00	2,901.15
	574501 IN STATE-PERS VEH MILEAGE		2,161.60
	574502 OUT STATE-PERS VEH MILEAG	210.00	
	Major Account 570000 Total	1,071.72	10,228.74

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		
	581800 PLANT EQUIPMENT	68,110.00	347,310.00
	581801 PORTABLE MESSAGE BOARDS	8,555.08	70,193.48
	582100 HEAVY EQUIPMENT	487,821.00	2,222,297.76
	582402 SHOP EQUIPMENT		28,605.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	716,112.00	3,740,128.06
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Major Account 580000 Total	1,280,598.08	6,037,870.46
	Fund 22700 Expenditures Total	12,841,261.03	86,488,626.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	7,625.64-	28,731.83-
	Fund 22700 Adjustments Total	7,625.64-	31,647.83-
	Program Expenditures	12,841,261.03	86,488,626.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,440.92-
	Major Account 470000 Total		3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		62,876.11-
	Major Account 480000 Total		62,876.11-
	Fund 21710 Revenues Total		66,317.03-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		124.08
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		110.88
	523202 ELECTRICITY-KNGAIR	39.21	233.05
	524600 SPACE RNTL-REIMBURSABLE	130.00	190.00
	527806 LB1016 MAINT/INSP EXPS		1,334.95
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	533100 CLEANING/MAINT SUPPLIES 774KV	51.21	262.69
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	7,103.51	35,260.49
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		1,500.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	4,596.17	19,588.95
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	11,920.10	83,490.09
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	269.32	919.04
	571900 PILOTING-SAME DAY MEALS	51.98	160.14
	572100 COMMRL TRANSPORT-PILOT TRAIN		75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	115.92	386.96
	Major Account 570000 Total	437.22	1,689.89
	Fund 21710 Expenditures Total	12,357.32	85,179.98
	Program Revenues		66,317.03-
	Program Expenditures	12,357.32	85,179.98

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	14,806.85	36,773.34
	542500 ENG & ARCH SERVICES	21,219.36	455,406.52
	Major Account 520000 Total	36,026.21	492,197.86
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR	193,300.00	616,060.00
	587513 MISC COST OF ROW ACQUISITION	2,037.00	3,692.83
	587531 NEW CONSTRUCT BLDGS & OTHER	1,034,591.82	3,372,332.43
	Major Account 580000 Total	1,229,928.82	3,974,970.26
	Fund 22700 Expenditures Total	1,265,955.03	4,467,168.12
	Program Revenues		17,115.00
	Program Expenditures	1,265,955.03	4,467,168.12
	Agency Revenues	83,901,705.63-	654,673,515.92-
	Agency Expenditures	77,003,209.81	599,006,276.78

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	6,825.22-
	Major Account 490000 Total	1.84-	6,825.22-
	Fund 10000 Revenues Total	1.84-	6,825.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,701.38	1,005,159.90
	511300 OVERTIME PAYMENTS		1,242.11
	511702 RETENTION BONUS	5,000.00	10,000.00
	511800 COMPENSATORY TIME PAID	80.36	80.36
	512100 VACATION LEAVE EXPENSE	19,631.64	80,047.82
	512200 SICK LEAVE EXPENSE	8,072.06	39,320.12
	512300 HOLIDAY LEAVE EXPENSE	27,687.39	53,957.34
	512400 MILITARY LEAVE EXPENSE	177.11	3,896.42
	512500 FUNERAL LEAVE EXPENSE	1,037.83	2,482.79
	515100 RETIREMENT PLANS EXPENSE	20,321.72	88,433.42
	515200 FICA EXPENSE	20,819.72	86,390.87
	515500 HEALTH INSURANCE EXPENSE	31,492.28	189,833.62
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		42.39-
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	349,021.49	1,762,990.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.52	16,986.58
	521400 CIO CHARGES	84,855.14	516,067.63
	521500 PUBLICATION & PRINT EXP	236.93	25,487.94
	521900 AWARDS EXPENSE	2,450.00	2,450.00
	522100 DUES & SUBSCRIPTION EXP	340.50	3,758.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522200 CONFERENCE REGISTRATION		419.00
	522600 JOB APPLICANT EXPENSE	3,406.54	19,608.36
	522900 EMPLOYEE PARKING EXP	45.00	115.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	38,493.48
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	13,170.18
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		159.92
	531100 OFFICE SUPPLIES EXPENSE	893.47	12,294.43
	531200 IT SUPPLIES	14.99	95.90
	532100 NON-CAPITALIZED EQUIP PU		766.38

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		
	532200 PERSONAL COMPUTING EQUIPMENT	203.96	228.95
	532280 VIDEO EQUIP		179.37
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	325.43	9,668.33
	534900 MISCELLANEOUS SUP EXP	366.15	870.23
	538100 VEHICLE & EQUIP SUP EXP		495.85
	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	11,250.00	25,409.25
	544500 PHARMACY SERVICES	4,020.00	4,020.00
	547906 VERIFICATIONS	376.50	4,382.75
	548700 REFUSE/RECYCLING		67.30
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	5,305.39	6,274.39
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		53,194.00
	Major Account 520000 Total	124,005.13	976,856.60
	570000 Travel Expenses		
	571100 LODGING	1,268.00	9,651.63
	571800 MEALS - TRAVEL STATUS	1,268.48	5,137.30
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT	894.59	4,557.59
	574500 PERSONAL VEHICLE MILEAGE	3,267.04	14,916.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,473.03	4,694.91
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	8,171.14	39,414.44
	Fund 10000 Expenditures Total	481,197.76	2,779,261.80
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	467.91-	4,319.58-
	Major Account 470000 Total	467.91-	4,319.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	45.35-
	Major Account 480000 Total	7.39-	45.35-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		197.76
	Major Account 490000 Total		197.76
	Fund 22821 Revenues Total	475.30-	4,167.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	2,638.60
	Major Account 590000 Total	400.00	2,638.60
	Fund 22821 Expenditures Total	400.00	2,638.60
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	691.25-	6,573.36-
	Major Account 470000 Total	691.25-	6,573.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	57.19-
	Major Account 480000 Total	12.18-	57.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		264.00
	Major Account 490000 Total		264.00
	Fund 22822 Revenues Total	703.43-	6,366.55-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total		5,343.29-
	Fund 62810 Revenues Total		5,343.29-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.51-	14,459.73-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	2,611.51-	14,709.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenues Total	2,611.51-	265,532.60-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,120.00	13,077.42
	599121 NVA SHELTER / RENT	4,960.60	11,325.60
	599122 NVA SHELTER / HOUSE PAYMENT	4,051.48	14,322.03
	599131 NVA FUEL / ELECTRIC EXPENSE	998.93	3,888.90
	599132 NVA FUEL / GAS EXPENSE	336.09	6,457.75

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		
	599133 NVA FUEL / WATER EXPENSE		270.71
	599134 NVA FUEL / GARBAGE EXPENSE	23.67	90.35
	599135 NVA FUEL / PHONE EXPENSE	150.00	750.00
	599140 NVA WEARING APPAREL ALLOW	1,500.00	1,500.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	2,521.64	52,963.65
	599155 NVA MEDICAL / HEARING AID EXP	4,200.00	4,200.00
	599161 NVA FUNERAL / BURIAL EXP	27,928.11	116,483.97
	599162 NVA FUNERAL / CREMATION EXP	40,804.25	186,389.74
	599170 NVA TRANSPORTATION	352.00	4,703.43
	Major Account 590000 Total	<u>91,946.77</u>	<u>417,197.35</u>
	Fund 63200 Expenditures Total	<u>91,946.77</u>	<u>417,197.35</u>
	Program Revenues	<u>3,792.08</u>	<u>288,234.83</u>
	Program Expenditures	<u>573,544.53</u>	<u>3,199,097.75</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	5,733.00-	17,457.00-
	Major Account 460000 Total	5,733.00-	17,457.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,041.64-	159,572.01-
	Major Account 470000 Total	22,041.64-	159,572.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.51-	5,212.41-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		68.41-
	Major Account 480000 Total	836.51-	5,680.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		885.12
	Major Account 490000 Total		885.12
	Fund 22820 Revenues Total	28,611.15-	181,824.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,749.33	61,078.62
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	1,059.41	4,272.83
	512200 SICK LEAVE EXPENSE	179.48	2,046.19
	512300 HOLIDAY LEAVE EXPENSE	1,585.92	3,178.17
	512500 FUNERAL LEAVE EXPENSE	285.04	285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	1,187.55	5,346.93
	515200 FICA EXPENSE	1,200.27	5,101.97
	515500 HEALTH INSURANCE EXPENSE	2,384.00	15,875.88
	Major Account 510000 Total	20,631.00	97,731.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	132.00
	521400 CIO CHARGES	1,338.97	6,700.07
	521500 PUBLICATION & PRINTING EXP		785.64
	523202 ELECTRICITY		5,775.62
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		2,848.84
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		966.68
	531100 OFFICE SUPPLIES EXPENSE		236.11
	533100 HOUSEHOLD & INSTIT EXP		52.49
	534500 AGRICULTURAL SUPPLIES EX		145.15

<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		
	538100 VEHICLE & EQUIP SUPP EXP		679.34
	548600 PEST CONTROL	62.00	248.00
	548700 REFUSE/RECYCLING	45.50	273.00
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		15.97
	Major Account 520000 Total	1,473.57	19,862.89
	Fund 22820 Expenditures Total	22,104.57	117,594.00
	Program Revenues	28,611.15-	181,824.71-
	Program Expenditures	22,104.57	117,594.00

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	49,497.47	216,580.52
	511300 OVERTIME PAYMENTS	574.71	5,005.06
	512100 VACATION LEAVE EXPENSE	5,859.47	21,056.72
	512200 SICK LEAVE EXPENSE	1,902.96	6,812.78
	512300 HOLIDAY LEAVE EXPENSE	6,463.83	12,087.51
	512400 MILITARY LEAVE EXPENSE	147.77	305.39
	512500 FUNERAL LEAVE EXPENSE	168.98	168.98
	515100 RETIREMENT PLANS EXPENSE	4,838.41	19,619.85
	515200 FICA EXPENSE	4,905.41	19,228.77
	515500 HEALTH INSURANCE EXPENSE	6,321.22	35,504.34
	Major Account 510000 Total	80,680.23	336,369.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.64	762.67
	521400 CIO CHARGES	388.84	1,849.94
	521500 PUBLICATION & PRINT EXP		3,213.62
	522100 DUES & SUBSCRIPTION EXP	1,315.77	1,315.77
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		1,606.19
	531200 IT SUPPLIES		25.88
	538100 VEHICLE & EQUIP SUPP EXP	19.93	166.56
	548700 REFUSE/RECYCLING		74.32
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	1,831.18	10,981.95
	570000 Travel Expenses		
	571100 LODGING		1,006.56
	571800 MEALS - TRAVEL STATUS		189.19
	573100 STATE-OWNED TRANSPORT	568.00	2,327.30
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	568.00	3,596.97
	Fund 10000 Expenditures Total	83,079.41	350,948.84
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.50-	2,655.82-
	Major Account 480000 Total	536.50-	2,655.82-
	Fund 42510 Revenues Total	536.50-	2,655.82-
	Program Revenues	536.50-	2,655.82-
	Program Expenditures	83,079.41	350,948.84

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	452,922.77	2,051,663.61
	511200 TEMPORARY SALARIES-WAGE	4,249.89	25,952.72
	511300 OVERTIME PAYMENTS	161,513.43	432,420.54
	511400 ON CALL PAY	901.44	2,488.60
	511500 SHIFT DIFFERENTIAL PYMT	77,144.70	112,037.68
	511701 COMMUTING BONUS	6,200.00	17,800.00
	511702 RETENTION BONUS	67,875.00	128,300.00
	511703 RECRUITING BONUS	1,625.00	1,875.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	39,420.41	190,615.87
	512200 SICK LEAVE EXPENSE	23,856.89	138,541.93
	512300 HOLIDAY LEAVE EXPENSE	54,612.07	110,114.67
	512400 MILITARY LEAVE EXPENSE	225.69	303.94
	512500 FUNERAL LEAVE EXPENSE	1,312.67	3,398.69
	512600 CIVIL LEAVE EXPENSE		109.26
	512700 INJURY LEAVE EXPENSE		489.65
	512900 UNION ACTIVITY EXPENSE	7.80	23.40
	515100 RETIREMENT PLANS EXPENSE	60,191.50	226,432.74
	515200 FICA EXPENSE	67,654.03	231,241.67
	515500 HEALTH INSURANCE EXPENSE	78,416.08	594,274.58
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	1,098,129.37	4,272,714.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.88	2,859.00
	521300 FREIGHT EXPENSE	9.92	19.41
	521400 CIO CHARGES	9,363.79	34,075.58
	521500 PUBLICATION & PRINT EXP		10,460.12
	521900 AWARDS EXPENSE	80.17	598.88
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,575.00
	522200 CONFERENCE REGISTRATION	225.00	1,648.00
	522600 JOB APPLICANT EXPENSE	8,826.14	39,596.29
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	395,147.76
	527200 REP & MAINT-MOTOR VEHICL	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	1,695.48-	9,198.60-

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		
	532100 NON-CAPITALIZED EQUIP PU	893.00	3,058.95
	533100 HOUSEHOLD & INSTIT EXPENSE	2,994.87	8,920.44
	533102 ATTENDS & DISPOSABLE ITEMS	468.77	370.92
	534600 ED & RECREATIONAL SUP EX	299.96	299.96
	535101 MEDICAL SUPPLIES-OTHER	2,840.69	4,651.45
	538100 VEHICLE & EQUIP SUP EXP		6,458.08
	542200 SOS TEMP SERV - OUTSIDE	12,502.00	142,812.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	851.25	2,333.88
	549200 JANITORIAL/SECURITY SRVS	4,641.92	4,641.92
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,635.36	13,176.80
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	353,374.74
	555100 DATA PROC SOFTW LIC FEE	6,616.45	45,473.05
	Major Account 520000 Total	303,262.19	1,066,733.25
	570000 Travel Expenses		
	571100 LODGING	3,360.00	4,972.96
	572100 COMMERCIAL TRANSPORTATIO	40.00	374.00
	574500 PERSONAL VEHICLE MILEAGE		336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,666.34	42,800.89
	Major Account 570000 Total	24,066.34	48,484.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	1,425,457.90	5,425,395.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	937.36	525.44
	Fund 10000 Adjustments Total	937.36	525.44
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	1,707.28-	5,508.13-
	471147 MAINTENANCE OF RESIDENTS	330,300.08-	1,976,826.33-
	474100 GENERAL BUSINESS FEES	.02-	3.12-
	Major Account 470000 Total	332,007.38-	1,982,946.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.57-	10,224.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		517.17-
	486500 MISCELLANEOUS ADJUSTMENT		3,465.08-
	Major Account 480000 Total	4,227.57-	329,206.80-
	Fund 22523 Revenues Total	336,234.95-	2,312,153.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,142.84	28,636.37
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	1,227.63	4,807.34
	511400 ON CALL PAY	508.76	508.76
	511500 SHIFT DIFFERENTIAL PYMT	1,539.01	1,728.04
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	78.48	260.11
	512200 SICK LEAVE EXPENSE	785.63	1,595.89
	512300 HOLIDAY LEAVE EXPENSE	823.55	1,293.57
	515100 RETIREMENT PLANS EXPENSE	906.49	2,895.86
	515200 FICA EXPENSE	920.34	3,170.98
	515500 HEALTH INSURANCE EXPENSE	632.86	8,442.01
	516400 UNEMPLOYM COMP INS EXP		5,660.43
	Major Account 510000 Total	14,565.59	64,269.70
	520000 Operating Expenses		
	521400 CIO CHARGES	619.81	3,234.24
	521900 AWARDS EXPENSE		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	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE		395,147.76
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	527600 REP & MAINT-HOUSE/INST E		1,698.53
	531100 OFFICE SUPPLIES EXPENSE	458.00	4,084.31
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXPENSE	10,584.21	54,321.00
	533102 ATTENDS & DISPOSABLE ITEMS		993.60
	533107 TESTING SUPPLIES		7,656.25
	533900 FOOD EXPENSE-INSTITUTIONS	244,131.06	838,319.99
	533901 NUTRITIONAL SUPPLEMENTS	999.79	11,425.94

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		
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535100 MEDICAL SUPPLIES		20,440.02
	535101 MEDICAL SUPPLIES-OTHER	1,004.88	9,356.61
	537100 LABORATORY SUP EXPENSE		764.29
	542200 SOS TEMP SERV - OUTSIDE	11,473.54	333,730.60
	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	73.76	294.40
	549100 LAUNDRY SERVICES		8,928.84
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	549500 HAZARDOUS WASTE DISPOSAL	530.00	2,075.00
	552103 MEMBERS LOSSES		154.99
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	395,869.28
	554903 RENTAL/MTNCE CONTRACT-DAS		353,374.74
	555100 DATA PROC SOFTW LIC FEE		6,985.29
	555540 SAAS MAINTENANCE	4,755.71	14,267.13
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	276,348.04	2,516,602.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,109.44	6,998.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		42,260.94
	Major Account 570000 Total	2,109.44	49,259.73
	Fund 22523 Expenditures Total	293,023.07	2,630,132.16
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,400.38-	45,819.40-
	Major Account 460000 Total	5,400.38-	45,819.40-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	569,530.27-	3,650,451.80-
	471127 MEDICARE B	7,638.49-	58,936.38-
	Major Account 470000 Total	577,168.76-	3,709,388.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.57-	37,217.60-
	486500 MISCELLANEOUS ADJUSTMENT		2,116,823.67-
	Major Account 480000 Total	6,805.57-	2,154,041.27-

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			
	480000 Revenues - Miscellaneous		
	Fund 42540 Revenues Total	589,374.71-	5,909,248.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,576.16	466,653.22
	511200 TEMPORARY SALARIES-WAGE		7,559.16
	511300 OVERTIME PAYMENTS	41,565.28	71,624.10
	511400 ON CALL PAY	1,457.73	5,625.41
	511500 SHIFT DIFFERENTIAL PYMT	24,917.98	25,659.26
	511701 COMMUTING BONUS	2,800.00	8,000.00
	511702 RETENTION BONUS	1,000.00	24,250.00
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	15,474.02	30,270.59
	512200 SICK LEAVE EXPENSE	4,661.98	17,285.34
	512300 HOLIDAY LEAVE EXPENSE	21,425.31	31,608.63
	512500 FUNERAL LEAVE EXPENSE	181.04	949.13
	512600 CIVIL LEAVE EXPENSE	156.88	422.45
	515100 RETIREMENT PLANS EXPENSE	21,796.67	48,610.88
	515200 FICA EXPENSE	22,491.00	49,825.44
	515500 HEALTH INSURANCE EXPENSE	40,048.45	143,411.52
	Major Account 510000 Total	382,052.50	934,255.13
	520000 Operating Expenses		
	521400 CIO CHARGES	392.85	10,348.03
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES		997.00
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	959.44	4,292.84
	523219 OTHER UTILITY		133.28
	527200 REP & MAINT-MOTOR VEHICL	869.99	2,250.29
	527300 REP & MAINT-MEDICAL EQUI		5,836.52
	527600 REP & MAINT-HOUSE/INST E	475.00	1,152.50
	531100 OFFICE SUPPLIES EXPENSE	2,422.41	18,441.03
	532100 NON-CAPITALIZED EQUIP PU		737.84
	533100 HOUSEHOLD & INSTIT EXPENSE	3,054.80	19,721.28
	533102 ATTENDS & DISPOSABLE ITEMS	4,816.30	28,371.57
	534600 ED & RECREATIONAL SUP EX		78.00
	535100 MEDICAL SUPPLIES	37,654.40	222,525.37
	535101 MEDICAL SUPPLIES-OTHER	20,887.34	93,380.59
	537100 LABORATORY SUP EXP	444.60	3,765.10
	542200 SOS TEMP SERV - OUTSIDE	372,596.44	1,758,393.54

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		
	544100 PHYSICIAN SERVICES	10,315.93	53,653.57
	544101 PHYSICAL THERAPY CONTRACT	6,308.88	30,369.73
	544201 NURSING SERVICES>25000	20,400.00	27,200.00
	544900 DENTAL SERVICES		15,793.37
	545000 LABORATORY SERVICES	1,201.85	9,992.35
	547906 VERIFICATIONS		5,437.84
	549100 LAUNDRY SERVICES	8,010.72	41,781.60
	552103 MEMBERS LOSSES		178.87
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	555100 DATA PROC SOFTW LIC FEE	18,295.00	27,806.60
	555540 SAAS MAINTENANCE		16,967.15
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	509,105.95	2,414,378.72
	570000 Travel Expenses		
	571100 LODGING		260.61
	572100 COMMERCIAL TRANSPORTATIO	60.00	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,026.00	188,495.00
	Major Account 570000 Total	31,086.00	188,875.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	922,244.45	3,500,046.36
	Program Revenues	925,609.66-	8,244,341.57-
	Program Expenditures	2,640,725.42	11,555,573.68

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		36,196.45-
	Major Account 480000 Total		36,196.45-
	Fund 10000 Revenues Total		36,196.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,621.77	1,127,423.36
	511200 TEMPORARY SALARIES-WAGE	27,802.19	77,696.64
	511300 OVERTIME PAYMENTS	142,623.74	335,280.14
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT	51,285.03	87,791.33
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	1,400.00	4,200.00
	511702 RETENTION BONUS	63,500.00	142,100.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	15,354.95	101,820.51
	512200 SICK LEAVE EXPENSE	5,536.29	58,869.16
	512300 HOLIDAY LEAVE EXPENSE	29,262.32	58,554.83
	512500 FUNERAL LEAVE EXPENSE	1,212.75	5,357.79
	512700 INJURY LEAVE EXPENSE	876.06	1,586.88
	515100 RETIREMENT PLANS EXPENSE	36,465.48	131,640.90
	515200 FICA EXPENSE	45,040.54	145,667.31
	515500 HEALTH INSURANCE EXPENSE	41,664.23	319,679.41
	Major Account 510000 Total	715,145.35	2,599,892.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521400 CIO CHARGES	1,969.74	1,969.74
	521500 PUBLICATION & PRINT EXP		4,905.58
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS	115.00	805.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	372.68	1,984.04
	533100 HOUSEHOLD & INSTIT EXPENSE	43.72	305.29
	534600 ED & RECREATIONAL SUP EX	300.00	712.00
	535101 MEDICAL SUPPLIES-OTHER		84.64
	538100 VEHICLE & EQUIP SUP EXP		1,376.11
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	547100 EDUCATIONAL SERVICES		654.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	2,402.28	10,494.28

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,755.71	14,267.13
	Major Account 520000 Total	9,964.13	117,058.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	573100 STATE-OWNED TRANSPORT		429.62
	574500 PERSONAL VEHICLE MILEAGE	300.72	300.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total	403.98	13,157.60
	Fund 10000 Expenditures Total	725,513.46	2,730,108.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,596.16-	5,959.09-
	Fund 10000 Adjustments Total	11,596.16-	5,959.09-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDRY-OTHER FAC	882.64-	2,803.95-
	471120 MTNCE-INSURANCE	1,089.94-	5,872.94-
	471147 MAINTENANCE OF RESIDENTS	215,646.15-	1,357,166.88-
	474100 GENERAL BUSINESS FEES	.34-	3.99-
	Major Account 470000 Total	217,619.07-	1,365,872.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.53-	9,577.99-
	484500 REIMB NON-GOVT SOURCES		201.98-
	486500 MISCELLANEOUS ADJUSTMENT		23,459.21-
	Major Account 480000 Total	1,313.53-	33,239.18-
	Fund 22524 Revenues Total	218,932.60-	1,399,111.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,667.72	823,650.87
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	37,823.07	115,661.34
	511500 SHIFT DIFFERENTIAL PYMT	30,402.73	37,675.42
	511701 COMMUTING BONUS	200.00	800.00
	511702 RETENTION BONUS	31,125.00	57,250.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	27,396.20	105,317.98
	512200 SICK LEAVE EXPENSE	6,233.99	36,639.43
	512300 HOLIDAY LEAVE EXPENSE	27,564.12	48,745.09

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,792.99
	512700 INJURY LEAVE EXPENSE	20.81	590.91
	515100 RETIREMENT PLANS EXPENSE	26,141.49	87,756.73
	515200 FICA EXPENSE	26,876.08	84,315.48
	515500 HEALTH INSURANCE EXPENSE	39,891.30	226,862.31
	516400 UNEMPLOYM COMP INS EXP		2,986.88
	Major Account 510000 Total	474,592.51	1,636,598.87
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	112,474.02
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL	681.55	681.55
	531100 OFFICE SUPPLIES EXPENSE	235.67	630.45
	533100 HOUSEHOLD & INSTIT EXPENSE	644.25	4,723.93
	533102 ATTENDS & DISPOSABLE ITEMS	535.12	2,471.44
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	534600 ED & RECREATIONAL SUP EX		643.08
	534800 CONST & MAINT SUP EXP	41.22	41.22
	535101 MEDICAL SUPPLIES-OTHER	169.34	5,011.31
	544900 DENTAL SERVICES		776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	296,625.48
	Major Account 520000 Total	70,490.40	473,065.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	762.31	1,630.24
	Major Account 570000 Total	762.31	1,630.24
	Fund 22524 Expenditures Total	545,845.22	2,111,294.51
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,988.10-	81,935.04-
	Major Account 460000 Total	28,988.10-	81,935.04-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	393,312.39-	2,758,147.71-
	471127 MEDICARE B	4,352.39-	41,932.79-
	Major Account 470000 Total	397,664.78-	2,800,080.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,867.66-	27,819.03-
	486500 MISCELLANEOUS ADJUSTMENT		8,270.60-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,867.66-	36,089.63-
	Fund 42541 Revenues Total	431,520.54-	2,918,105.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,762.27	502,008.09
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	11,492.65	27,019.17
	511400 ON CALL PAY	1,428.61	4,083.05
	511500 SHIFT DIFFERENTIAL PYMT	21,975.79	26,308.19
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	13,649.42	46,985.74
	512200 SICK LEAVE EXPENSE	6,272.07	22,019.48
	512300 HOLIDAY LEAVE EXPENSE	17,667.14	29,213.70
	512500 FUNERAL LEAVE EXPENSE	235.02	235.02
	515100 RETIREMENT PLANS EXPENSE	16,312.81	48,816.82
	515200 FICA EXPENSE	16,663.49	49,290.20
	515500 HEALTH INSURANCE EXPENSE	27,761.73	124,159.09
	Major Account 510000 Total	280,621.00	901,400.86
	520000 Operating Expenses		
	521400 CIO CHARGES	6,124.02	51,464.87
	521500 PUBLICATION & PRINT EXP	28.75	57.50
	521900 AWARDS EXPENSE	74.43	1,190.65
	522100 DUES & SUBSCRIPTION EXP		2,822.38
	522101 STAFF LICENSE FEES	184.00	1,410.00
	522600 JOB APPLICANT EXPENSE	2,793.56	14,019.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,072.72	4,861.74
	523207 PROPANE		57.30
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	526100 REP & MAINT-REAL PROPERT	2,396.70	7,291.70
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527300 REP & MAINT-MEDICAL EQUI	1,123.54	13,200.35
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,899.29	6,820.86
	531100 OFFICE SUPPLIES EXPENSE	2,028.50	14,706.10
	532100 NON-CAPITALIZED EQUIP PU	108.99	2,207.99
	533100 HOUSEHOLD & INSTIT EXP	11,364.41	63,792.00
	533102 ATTENDS & DISPOSABLE ITEMS	7,765.79	35,844.01
	533107 TESTING SUPPLIES		11,093.75
	533900 FOOD EXPENSE-INSTITUTIONS	82,981.23	339,376.09

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		
	533901 NUTRITIONAL SUPPLEMENTS	268.80	568.42
	534600 ED & RECREATIONAL SUP EX	634.01	1,995.30
	535100 MEDICAL SUPPLIES	35,743.12	151,520.56
	535101 MEDICAL SUPPLIES-OTHER	18,705.20	92,663.39
	538100 VEHICLE & EQUIP SUP EXP		16.00
	542200 SOS TEMP SERV - OUTSIDE	99,996.72	636,405.22
	544100 PHYSICIAN SERVICES	2,415.00	15,785.00
	544101 PHYSICAL THERAPY CONTRACT	2,420.59	17,925.43
	544201 NURSING SERVICES>25000	2,400.00	2,800.00
	544800 AMBULANCE SERVICES	7,169.70	7,169.70
	544900 DENTAL SERVICES	1,375.00	6,691.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV	5,104.80	28,591.80
	547906 VERIFICATIONS	1,855.85	5,164.31
	548700 REFUSE/RECYCLING	46.48	275.52
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	44,010.89
	552103 MEMBERS LOSSES	5.97	56.15
	554900 OTHER CONTRACTUAL SERVICES		4,623.78
	555100 DATA PROC SOFTW LIC FEE		9,000.19
	555540 SAAS MAINTENANCE		16,967.14
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	305,439.67	1,621,309.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,626.00	86,309.00
	Major Account 570000 Total	11,626.00	86,377.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,315.48	23,315.48
	Major Account 580000 Total	23,315.48	23,315.48
	Fund 42541 Expenditures Total	621,002.15	2,632,402.81
	Program Revenues	650,453.14	4,353,412.94
	Program Expenditures	1,892,360.83	7,473,806.27

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	201,071.62	966,849.15
	511200 TEMPORARY SALARIES-WAGE	2,037.16	10,838.15
	511300 OVERTIME PAYMENTS	56,931.61	138,878.02
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT	32,610.13	51,291.57
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS	53,000.00	130,000.00
	511703 RECRUITING BONUS	2,250.00	2,250.00
	512100 VACATION LEAVE EXPENSE	13,719.58	96,858.47
	512200 SICK LEAVE EXPENSE	15,928.04	69,422.30
	512300 HOLIDAY LEAVE EXPENSE	26,932.66	56,419.36
	512500 FUNERAL LEAVE EXPENSE	2,963.24	6,965.48
	515100 RETIREMENT PLANS EXPENSE	26,186.06	103,700.25
	515200 FICA EXPENSE	31,005.56	110,289.02
	515500 HEALTH INSURANCE EXPENSE	23,497.40	251,732.91
	Major Account 510000 Total	488,533.06	1,999,321.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.70	269.70
	531100 OFFICE SUPPLIES EXPENSE	1,159.95	1,383.00-
	533100 HOUSEHOLD & INSTIT EXP	1,238.11-	6,385.08-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	957.40-	1,790.91-
	533900 FOOD EXPENSE-INSTITUTIONS	101.62	72.61
	533901 NUTRITIONAL SUPPLEMENTS	101.00	1,197.32
	535100 MEDICAL SUPPLIES	128.16-	748.39-
	535101 MEDICAL SUPPLIES-OTHER	2,820.72-	21,156.89-
	Major Account 520000 Total	3,512.12-	29,198.97-
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	485,020.94	1,970,410.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,957.77	10,004.28
	Fund 10000 Adjustments Total	5,957.77	10,004.28

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.43-
	471116 MEAL & LNDRY-OTHER FAC	809.30-	4,103.60-
	471120 MTNCE-INSURANCE	1,217.59-	5,969.77-
	471147 MAINTENANCE OF RESIDENTS	133,346.37-	847,828.02-
	474100 GENERAL BUSINESS FEES		4.26-
	Major Account 470000 Total	135,373.26-	858,457.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.39-	10,860.99-
	484500 REIMB NON-GOVT SOURCES		443.30-
	486400 CASH OVER ADJUSTMENT	1.31-	25.46-
	486500 MISCELLANEOUS ADJUSTMENT		10,356.99-
	Major Account 480000 Total	1,655.70-	21,686.74-
	Fund 22528 Revenues Total	137,028.96-	880,143.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,898.35	413,512.24
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS	11,627.84	31,917.54
	511500 SHIFT DIFFERENTIAL PYMT	19,445.53	26,294.03
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS	10,625.00	10,625.00
	512100 VACATION LEAVE EXPENSE	8,391.89	25,464.25
	512200 SICK LEAVE EXPENSE	10,848.53	24,136.46
	512300 HOLIDAY LEAVE EXPENSE	15,436.89	26,986.04
	512500 FUNERAL LEAVE EXPENSE	269.02	1,561.94
	515100 RETIREMENT PLANS EXPENSE	14,146.43	41,145.80
	515200 FICA EXPENSE	15,081.94	40,466.42
	515500 HEALTH INSURANCE EXPENSE	31,876.48	118,320.33
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	260,847.90	760,702.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,977.89-	11,898.93-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		5,747.91
	521900 AWARDS EXPENSE		121.39
	522100 DUES & SUBSCRIPTION EXP		925.00
	522101 STAFF LICENSE FEES		738.00
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	1,869.50
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	63,492.48

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	1,000.00	1,051.38
	527300 REP & MAINT-MEDICAL EQUI		263.47
	527600 REP & MAINT-HOUSE/INST E	139.75	180.65
	531100 OFFICE SUPPLIES EXPENSE		756.79
	532100 NON-CAPITALIZED EQUIP PU		849.79
	533100 HOUSEHOLD & INSTIT EXP	1,036.84	6,726.99
	533102 ATTENDS & DISPOSABLE ITEMS		2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS	1.35	170.97
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES	19,113.75	49,225.59
	535101 MEDICAL SUPPLIES-OTHER		8,834.06
	538100 VEHICLE & EQUIP SUP EXP		865.87
	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	56.56-	23.38-
	546900 OTHER MEDICAL SERVICES		16.00
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	552102 MEMBERS WAGES		464.80
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	7,486.78
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	244,264.98
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	4,755.72	14,267.16
	Major Account 520000 Total	76,069.33	429,134.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.50	276.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total	14.50	1,176.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,158.96	7,158.96
	Major Account 580000 Total	7,158.96	7,158.96
	Fund 22528 Expenditures Total	344,090.69	1,198,172.31
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,419.27-	17,811.29-
	Major Account 460000 Total	4,419.27-	17,811.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	149,898.99-	980,567.45-
	471127 MEDICARE B	21,730.86-	54,058.95-
	Major Account 470000 Total	171,629.85-	1,034,626.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,971.58-	17,751.27-
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total	2,971.58-	17,807.62-
	Fund 42542 Revenues Total	179,020.70-	1,070,245.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,136.22	396,985.16
	511200 TEMPORARY SALARIES-WAGE		119.52
	511300 OVERTIME PAYMENTS	1,706.68	16,815.70
	511400 ON CALL PAY	2,054.85	4,250.96
	511500 SHIFT DIFFERENTIAL PYMT	15,293.13	20,385.49
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS	11,000.00	17,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	11,684.62	32,786.38
	512200 SICK LEAVE EXPENSE	4,919.37	22,143.71
	512300 HOLIDAY LEAVE EXPENSE	14,499.00	19,834.78
	512500 FUNERAL LEAVE EXPENSE	109.72	219.44
	512600 CIVIL LEAVE EXPENSE	23.96	23.96
	515100 RETIREMENT PLANS EXPENSE	12,911.37	38,446.28
	515200 FICA EXPENSE	13,899.69	39,083.97
	515500 HEALTH INSURANCE EXPENSE	22,124.06	97,984.81
	Major Account 510000 Total	232,562.67	707,680.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,086.09	18,830.78
	521400 CIO CHARGES	6,322.11	27,713.75
	521500 PUBLICATION & PRINT EXP	144.99	5,762.39
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,984.00
	522101 STAFF LICENSE FEES		1,538.00
	522200 CONFERENCE REGISTRATION		474.00
	522600 JOB APPLICANT EXPENSE	672.00	6,811.42

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		
	525500 RENT EXP-OTHER PERS PROP	125.00	875.00
	526100 REP & MAINT-REAL PROPERT	1,530.00	1,530.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	3,614.70
	527600 REP & MAINT-HOUSE/INST E	560.04	1,620.80
	531100 OFFICE SUPPLIES EXPENSE	1,166.23	8,674.29
	532100 NON-CAPITALIZED EQUIP PU	653.94	1,987.59
	533100 HOUSEHOLD & INSTIT EXP	8,901.36	47,203.89
	533102 ATTENDS & DISPOSABLE ITEMS	1,868.04	9,686.49
	533107 TESTING SUPPLIES		7,968.75
	533900 FOOD EXPENSE-INSTITUTIONS	26,729.99	173,551.98
	533901 NUTRITIONAL SUPPLEMENTS	56.00	112.00
	534600 ED & RECREATIONAL SUP EX		230.26
	535100 MEDICAL SUPPLIES	143.03	87,636.51
	535101 MEDICAL SUPPLIES-OTHER	9,640.01	52,588.60
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	544100 PHYSICIAN SERVICES	8,007.30	40,951.62
	544101 PHYSICAL THERAPY CONTRACT		142.17
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544500 PHARMACY SERVICES		1,300.00
	544600 OPTICAL SERVICES	46.73	476.56
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	196.00	12,772.00
	545000 LABORATORY SERVICES		7,375.98
	545200 MEDICAL ASSESSMENT SERV	680.77	9,668.96
	546900 OTHER MEDICAL SERVICES		150.82
	547906 VERIFICATIONS	241.75	2,205.38
	548700 REFUSE/RECYCLING		231.68
	549500 HAZARDOUS WASTE DISPOSAL		1,490.00
	552102 MEMBERS WAGES	168.00	684.60
	552103 MEMBERS LOSSES		3,532.86
	554900 OTHER CONTRACTUAL SERVICES		4,578.78
	555540 SAAS MAINTENANCE		16,967.14
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	72,702.85	584,157.22
	570000 Travel Expenses		
	571100 LODGING		510.36
	571800 MEALS - TRAVEL STATUS		238.02

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,243.26
	Major Account 570000 Total		1,991.64
	Fund 42542 Expenditures Total	305,265.52	1,293,829.02
	Program Revenues	316,049.66	1,955,686.70
	Program Expenditures	1,134,377.15	4,462,411.38

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		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenues Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,364.18	649,870.47
	511200 TEMPORARY SALARIES-WAGE	26,137.28	88,342.69
	511300 OVERTIME PAYMENTS	87,858.94	201,746.07
	511500 SHIFT DIFFERENTIAL PYMT	37,770.91	64,963.70
	511701 COMMUTING BONUS	600.00	1,800.00
	511702 RETENTION BONUS	41,250.00	84,250.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,213.45	44,456.99
	512200 SICK LEAVE EXPENSE	4,857.77	19,458.48
	512300 HOLIDAY LEAVE EXPENSE	20,235.89	37,509.37
	512500 FUNERAL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	23,054.47	76,406.53
	515200 FICA EXPENSE	29,515.61	90,489.58
	515500 HEALTH INSURANCE EXPENSE	18,420.62	126,812.26
	Major Account 510000 Total	458,279.12	1,487,873.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,895.74
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	104,278.50
	527600 REP & MAINT-HOUSE/INST E	375.68	523.68
	531100 OFFICE SUPPLIES EXPENSE	1,496.13	11,363.82
	533100 HOUSEHOLD & INSTIT EXPENSE	512.15-	3,821.78
	533102 ATTENDS & DISPOSABLE ITEMS	5,163.77	8,545.91
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	586.08-
	533901 NUTRITIONAL SUPPLEMENTS		1,770.71
	534600 ED & RECREATIONAL SUP EX	49.99	467.02
	535100 MEDICAL SUPPLIES	765.01	2,177.69
	535101 MEDICAL SUPPLIES-OTHER	5,780.01-	16,168.78
	544101 PHYSICAL THERAPY CONTRACT	406.51-	
	547906 VERIFICATIONS		61.50
	549100 LAUNDRY SERVICES	6,135.96	32,185.32
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	6,909.29
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	280,833.00
	Major Account 520000 Total	73,110.49	485,446.66

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	692.11	2,249.40
	Major Account 570000 Total	692.11	2,249.40
	Fund 10000 Expenditures Total	532,081.72	1,975,569.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,843.60-	43,328.50
	Fund 10000 Adjustments Total	17,843.60-	43,328.50
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	341.64-	1,595.88-
	471120 MTNCE-INSURANCE	451.14-	5,655.70-
	471147 MAINTENANCE OF RESIDENTS	186,846.90-	1,295,390.86-
	474100 GENERAL BUSINESS FEES		3.51-
	Major Account 470000 Total	187,639.68-	1,302,645.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.88-	8,089.25-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		214.85-
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total	1,985.05-	11,873.62-
	Fund 22529 Revenues Total	189,624.73-	1,314,519.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,747.55	412,199.79
	511200 TEMPORARY SALARIES-WAGE	1,971.32	12,992.32
	511300 OVERTIME PAYMENTS	19,679.54	50,438.60
	511500 SHIFT DIFFERENTIAL PYMT	8,985.00	13,729.79
	511702 RETENTION BONUS	22,500.00	46,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	13,052.68	40,983.47
	512200 SICK LEAVE EXPENSE	5,684.84	20,464.18
	512300 HOLIDAY LEAVE EXPENSE	11,030.50	21,954.76
	512500 FUNERAL LEAVE EXPENSE		975.68
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	11,199.96	40,576.22
	515200 FICA EXPENSE	13,337.64	44,408.89
	515500 HEALTH INSURANCE EXPENSE	11,056.26	79,193.34
	516400 UNEMPLOY COMP INS EXPENSE		1,103.36-
	Major Account 510000 Total	211,245.29	786,415.63
	520000 Operating 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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,781.48	18,572.67
	521500 PUBLICATION & PRINT EXP		21.50
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	7,195.50	10,719.50
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		399.98
	522600 JOB APPLICANT EXPENSE		598.45
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	525100 RENT EXP-OFFICE EQUIP	204.24	408.48
	526100 REP & MAINT-REAL PROPERT		350.00
	527300 REP & MAINT-MEDICAL EQUI	702.47	4,214.82
	531100 OFFICE SUPPLIES EXPENSE	521.36	805.20
	532100 NON-CAPITALIZED EQUIP PU		316.92
	533100 HOUSEHOLD & INSTIT EXPENSE	104.42	1,192.74
	533107 TESTING SUPPLIES		5,781.25
	533900 FOOD EXPENSE-INSTITUTIONS	64.27	768.23
	534600 ED & RECREATIONAL SUP EX		139.00
	535100 MEDICAL SUPPLIES	19,886.48	128,381.15
	535101 MEDICAL SUPPLIES-OTHER	52.53	55.55
	541500 LEGAL SERVICES EXPENSE		1,814.50
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	547100 EDUCATIONAL SERVICES		2,492.00
	547906 VERIFICATIONS	361.25	3,448.36
	548700 REFUSE/RECYCLING		221.28
	549200 JANITORIAL/SECURITY SRVS	9,209.26	81,174.39
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,755.72	31,234.31
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	373.56	393.96
	Major Account 520000 Total	45,253.22	317,121.50
	570000 Travel Expenses		
	571100 LODGING		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		371.00
	Fund 22529 Expenditures Total	256,498.51	1,103,908.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,709.77-	47,716.69-
	Major Account 460000 Total	8,709.77-	47,716.69-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	415,112.01-	2,605,232.00-
	471127 MEDICARE B	8,279.15-	41,582.22-
	Major Account 470000 Total	423,391.16-	2,646,814.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,321.35-	26,811.02-
	Major Account 480000 Total	4,321.35-	26,811.02-
	Fund 42543 Revenues Total	436,422.28-	2,721,341.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,819.80	870,041.03
	511200 TEMPORARY SALARIES-WAGE	4,178.95	18,972.17
	511300 OVERTIME PAYMENTS	63,393.42	123,571.38
	511400 ON CALL PAY	1,766.75	6,138.85
	511500 SHIFT DIFFERENTIAL PYMT	40,259.05	46,912.55
	511701 COMMUTING BONUS	600.00	1,800.00
	511702 RETENTION BONUS	11,875.00	27,000.00
	511703 RECRUITING BONUS	1,250.00	1,625.00
	512100 VACATION LEAVE EXPENSE	20,534.79	64,562.43
	512200 SICK LEAVE EXPENSE	8,708.14	54,249.17
	512300 HOLIDAY LEAVE EXPENSE	28,512.06	50,136.72
	512500 FUNERAL LEAVE EXPENSE		209.54
	512700 INJURY LEAVE EXPENSE	767.37	767.37
	515100 RETIREMENT PLANS EXPENSE	32,047.06	91,403.23
	515200 FICA EXPENSE	31,608.68	91,225.39
	515500 HEALTH INSURANCE EXPENSE	38,627.52	194,487.82
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	518,948.59	1,643,462.65
	520000 Operating Expenses		
	521400 CIO CHARGES	302.91	1,515.24
	521900 AWARDS EXPENSE		170.48
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES		799.00
	522601 PRE-EMPLOYMENT PHYSICALS	444.54	4,358.10
	526100 REP & MAINT-REAL PROPERT		844.99
	527200 REP & MAINT-MOTOR VEHICL		609.31
	527300 REP & MAINT-MEDICAL EQUI		625.39

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		
	527600 REP & MAINT-HOUSE/INST E	381.00	7,103.70
	531100 OFFICE SUPPLIES EXPENSE	286.05	1,355.88
	532100 NON-CAPITALIZED EQUIP PU	259.97	44,041.36
	533100 HOUSEHOLD & INSTIT EXP	6,336.23	44,560.88
	533102 ATTENDS & DISPOSABLE ITEMS	3,271.57	19,630.23
	533900 FOOD EXPENSE-INSTITUTIONS	40,538.56	187,119.48
	533901 NUTRITIONAL SUPPLEMENTS		8,626.68
	534600 ED & RECREATIONAL SUP EX	751.86	4,341.40
	535100 MEDICAL SUPPLIES	1,977.93	4,234.08
	535101 MEDICAL SUPPLIES-OTHER	11,155.95	48,322.25
	538100 VEHICLE & EQUIP SUP EXP		4,882.14
	542200 SOS TEMP SERV - OUTSIDE	68,381.59	710,907.58
	544100 PHYSICIAN SERVICES		49,000.00
	544101 PHYSICAL THERAPY CONTRACT	11,590.08	49,588.08
	544201 NURSING SERVICES>25000	4,200.00	8,800.00
	544800 AMBULANCE SERVICES	1,726.02	2,364.16
	544900 DENTAL SERVICES	5,400.00	18,075.56
	545000 LABORATORY SERVICES	1,194.99	7,811.31
	547906 VERIFICATIONS	57.00	1,097.50
	549100 LAUNDRY SERVICES		7,073.76
	549200 JANITORIAL/SECURITY SRVS	10,770.95	14,160.95
	549500 HAZARDOUS WASTE DISPOSAL		455.00
	552103 MEMBERS LOSSES		1,326.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	9,600.00
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total	170,627.20	1,265,139.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,227.50	114,321.00
	Major Account 570000 Total	16,227.50	114,321.00
	Fund 42543 Expenditures Total	705,803.29	3,022,922.86
	Program Revenues	626,047.01-	4,035,575.87-
	Program Expenditures	1,494,383.52	6,102,400.19

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	9,415.10-	48,139.73-
	474100 GENERAL BUSINESS FEES	3.64-	25.67-
	Major Account 470000 Total	9,418.74-	48,165.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.87-	3,561.02-
	483400 OTHER RENTAL REVENUE	220.45-	2,584.47-
	484100 OPERATING DONATIONS & CO	3,040.80-	35,428.73-
	486400 CASH OVER ADJUSTMENT	12.02-	373.70-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	3,863.14-	42,213.42-
	Fund 68220 Revenues Total	13,281.88-	90,378.82-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.13	830.79
	522600 JOB APPLICATION EXPENSE		904.80
	522800 E-COMMERCE OPER EXP	95.30	502.89
	532100 NON-CAPITALIZED EQUIP PU	1,964.00	6,842.09
	533100 HOUSEHOLD & INSTIT EXP		330.64
	534600 ED & RECREATIONAL SUP EX	10,490.42	15,205.73
	534901 SUPPLIES FOR RESALE	5,651.78	35,427.32
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	18,338.63	60,830.26
	Fund 68220 Expenditures Total	18,338.63	60,830.26
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,455.32-	14,352.03-
	474100 GENERAL BUSINESS FEES	.03-	.18-
	Major Account 470000 Total	2,455.35-	14,352.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.64-	1,479.87-
	483300 EQUIPMENT LEASE OR RENTA		101.10-
	484100 OPERATING DONATIONS & CO	3,901.45-	47,774.09-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total	4,155.09-	49,641.21-
	Fund 68221 Revenues Total	6,610.44-	63,993.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	910.00
	522800 E-COMMERCE OPER EXP	16.88	201.38

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		
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E	439.20	439.20
	531100 OFFICE SUPPLIES EXPENSE		31.95
	533100 HOUSEHOLD & INSTIT EXP	285.93	2,876.90
	533900 FOOD EXPENSE-INSTITUTIONS	375.22	3,127.77
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534901 SUPPLIES FOR RESALE	1,540.79	14,190.01
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	559100 OTHER OPERATING EXP	16.00	167.99
	Major Account 520000 Total	2,991.02	25,052.20
	Fund 68221 Expenditures Total	2,991.02	25,052.20
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,119.89-	12,101.56-
	474100 GENERAL BUSINESS FEES		3.63-
	Major Account 470000 Total	2,119.89-	12,105.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.92-	408.68-
	484100 OPERATING DONATIONS & CO	1,601.50-	88,836.27-
	486400 CASH OVER ADJUSTMENT	.05-	11.08-
	Major Account 480000 Total	1,726.47-	89,256.03-
	Fund 68222 Revenues Total	3,846.36-	101,361.22-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,125.20	7,821.71
	534600 ED & RECREATIONAL SUP EX	553.92	5,425.72
	534901 SUPPLIES FOR RESALE	1,537.68	11,700.10
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	Major Account 520000 Total	3,291.80	25,737.52
	Fund 68222 Expenditures Total	3,291.80	25,737.52
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,927.75-	14,162.69-
	474100 GENERAL BUSINESS FEES		10.25-
	Major Account 470000 Total	2,927.75-	14,172.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	843.40-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,894.26-	28,989.26-
	486400 CASH OVER ADJUSTMENT	.09-	16.79-
	Major Account 480000 Total	5,039.64-	29,849.45-
	Fund 68223 Revenues Total	7,967.39-	44,022.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	669.00
	521800 CASH SHORT ADJUSTMENT	.20	27.30
	522800 E-COMMERCE OPER EXP	30.18	185.07
	532100 NON-CAPITALIZED EQUIP PU	1,588.96	4,384.95
	533100 HOUSEHOLD & INSTIT EXP	54.98	54.98
	533900 FOOD EXPENSE-INSTITUTIONS		181.64
	534600 ED & RECREATIONAL SUP EX	633.95	4,512.68
	534901 SUPPLIES FOR RESALE	2,245.15	13,690.80
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	4,739.92	24,257.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	4,739.92	34,956.92
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.04-	1,727.63-
	Major Account 480000 Total	278.04-	1,727.63-
	Fund 68260 Revenues Total	278.04-	1,727.63-
	Program Revenues	31,984.11-	301,483.48-
	Program Expenditures	29,361.37	146,576.90

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

<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	1,750.00	23,505.79
	Major Account 520000 Total	1,750.00	23,505.79
	Fund 38000 Expenditures Total	1,750.00	23,505.79
	Program Expenditures	1,750.00	23,505.79

<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	848.07-	3,620.31-
	Major Account 480000 Total	848.07-	3,620.31-
	Fund 32280 Revenues Total	848.07-	3,620.31-
	Program Revenues	848.07-	3,620.31-

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		44,642.50
	Major Account 520000 Total		44,642.50
	Fund 22820 Expenditures Total		44,642.50
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		44,642.50
	Agency Revenues	2,583,931.38-	20,337,377.89-
	Agency Expenditures	7,871,686.80	33,476,817.00

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	2.38-	14.77-
	Major Account 480000 Total	2.38-	14.77-
	Fund 25510 Revenues Total	2.38-	14.77-
	Program Revenues	2.38-	14.77-

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	210,657.70	799,817.52
	Major Account 590000 Total	210,657.70	799,817.52
	Fund 10000 Expenditures Total	210,657.70	799,817.52
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	7.88-
	Major Account 480000 Total	1.27-	7.88-
	Fund 25530 Revenues Total	1.27-	7.88-
	Program Revenues	1.27-	7.88-
	Program Expenditures	210,657.70	799,817.52

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	9,030.00-	32,551.00-
	Major Account 470000 Total	9,030.00-	32,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	105.94-
	Major Account 480000 Total	22.48-	105.94-
	Fund 25550 Revenues Total	9,052.48-	32,656.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,429.00	28,602.09
	Major Account 590000 Total	6,429.00	28,602.09
	Fund 25550 Expenditures Total	6,429.00	28,602.09
	Program Revenues	9,052.48-	32,656.94-
	Program Expenditures	6,429.00	28,602.09

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	327.71-	2,060.30-
	Major Account 480000 Total	327.71-	2,060.30-
	Fund 25520 Revenues Total	327.71-	2,060.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,474.31
	Major Account 590000 Total		4,474.31
	Fund 25520 Expenditures Total		4,474.31
	Program Revenues	327.71-	2,060.30-
	Program Expenditures		14,730.12

<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	168.47-	1,217.46-
	Major Account 480000 Total	168.47-	1,217.46-
	Fund 25540 Revenues Total	168.47-	1,217.46-
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	168.47-	1,217.46-
	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	40,135.90-	243,727.19-
	Major Account 480000 Total	40,135.90-	243,727.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	237,500.00	237,500.00
	Major Account 490000 Total	237,500.00	237,500.00
	Fund 22940 Revenues Total	197,364.10	6,227.19-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,424.42	2,104,245.46
	Major Account 590000 Total	171,424.42	2,104,245.46
	Fund 22940 Expenditures Total	171,424.42	2,104,326.40
	Program Revenues	197,364.10	6,227.19-
	Program Expenditures	171,424.42	2,104,326.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,180.50
	Major Account 590000 Total		136,180.50
	Fund 22950 Expenditures Total		136,180.50
	Program Expenditures		136,180.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,521.80-
	461600 OP GRANTS - LOCAL GOVERN		60.00-
	Major Account 460000 Total		1,581.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,065.80-	49,852.60-
	Major Account 470000 Total	37,065.80-	49,852.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,633.52-
	Major Account 480000 Total		1,633.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,789.25-
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	127,789.25-
	Fund 10000 Revenues Total	162,065.80-	180,857.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,531.24	2,331,554.85
	511600 PER DIEM PAYMENTS	2,950.00	4,950.00
	511700 EMPLOYEE BONUSES	2,049.50	2,049.50
	511800 COMPENSATORY TIME PAID	804.10	2,927.93
	512100 VACATION LEAVE EXPENSE	57,572.36	239,083.66
	512200 SICK LEAVE EXPENSE	24,852.67	134,438.05
	512300 HOLIDAY LEAVE EXPENSE	71,469.71	134,307.80
	512500 FUNERAL LEAVE EXPENSE	2,012.70	6,499.08
	512600 CIVIL LEAVE EXPENSE	345.68	816.28
	515100 RETIREMENT PLANS EXPENSE	53,508.53	221,469.30
	515200 FICA EXPENSE	53,028.51	211,822.38
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	83,995.95	476,227.85
	516300 EMPLOYEE ASSISTANCE PRO	2.95-	1,186.22
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	910,118.00	3,833,369.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.08	4,521.91
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES	75,225.95	267,552.46
	521500 PUBLICATION & PRINT EXP	1,517.73	6,878.87
	521900 AWARDS EXPENSE	615.33	765.33

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		
	522100 DUES & SUBSCRIPTION EXP	905.00	3,612.26
	522200 CONFERENCE REGISTRATION	2,762.50	20,968.50
	523201 NATURAL GAS		462.03
	523202 ELECTRICITY	212.84	3,114.97
	523203 WATER	80.65	697.54
	523204 SEWER		131.80
	523207 PROPANE	601.97	601.97
	523219 OTHER UTILITY	40.37	335.87
	524600 RENT EXPENSE-BUILDINGS	5,904.79	14,055.03
	524700 RENT EXP-OTHER REAL PROP		2,947.90
	524900 RENT EXP-DEPR SURCHARGE	956.33	2,737.32-
	525200 RENT EXP-DATA PROC EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	29.95	305.06
	526100 REP & MAINT-REAL PROPERT		3,714.00
	527200 REP & MAINT-MOTOR VEHICL	811.58	1,917.58
	527800 REP & MAINT-OTHER PROPER		620.00
	531100 OFFICE SUPPLIES EXPENSE	2,478.55	3,546.25
	531101 PRINTER SUPPLIES	178.63	178.63
	531200 IT SUPPLIES		311.96
	532100 NON-CAPITALIZED EQUIP PU		21,951.33
	534800 CONST & MAINT SUP EXP	933.73	5,519.30
	534900 MISCELLANEOUS SUP EXP	19.95	315.35
	538100 VEHICLE & EQUIP SUP EXP		782.49
	541100 ACCTG & AUDITING SERVICES		21,622.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	16,180.54	39,225.89
	541700 LEGAL RELATED EXPENSE	165.00	4,511.15
	542100 SOS TEMP SERV - PERSONNEL	30,527.31	125,652.17
	542500 ENG & ARCH SERVICES	154,876.73	356,909.92
	543100 IT CONSULTING-APPLICATIONS		35.00
	543500 MGT CONSULTANT SERVICES		8,336.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,540.00	1,540.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		84,834.13
	555310 COTS LICENSE FEES	247.36	247.36
	555340 COTS MAINTENANCE	399.00-	17,796.47
	556100 INSURANCE EXPENSE	877.98	3,846.98
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,173.09	38,792.92
	Major Account 520000 Total	311,948.94	1,071,853.60
	570000 Travel Expenses		
	571100 LODGING	1,544.87	22,296.50
	571600 MEALS - TAXABLE		98.18
	571800 MEALS - TRAVEL STATUS	1,016.01	6,586.19
	572100 COMMERCIAL TRANSPORTATIO		1,234.21
	573100 STATE-OWNED TRANSPORT	12,644.33	66,800.89
	574500 PERSONAL VEHICLE MILEAGE	4,031.80	24,963.10
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	19,237.01	122,061.57
	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		64,674.00
	Major Account 590000 Total		80,189.25
	Fund 10000 Expenditures Total	1,241,303.95	5,119,772.17
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,597.70-	194,550.60-
	Major Account 480000 Total	31,597.70-	194,550.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,962.12
	Major Account 490000 Total		74,962.12
	Fund 22910 Revenues Total	31,597.70-	119,588.48-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		125,222.10
	Major Account 520000 Total		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		349,633.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224.08	43,526.51
	512100 VACATION LEAVE EXPENSE	1,849.02	5,751.06

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>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	209.62	2,474.74
	512300 HOLIDAY LEAVE EXPENSE	1,253.68	2,507.38
	515100 RETIREMENT PLANS EXPENSE	938.71	4,062.88
	515200 FICA EXPENSE	935.00	3,836.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	16,087.15	72,220.96
	Fund 22940 Expenditures Total	16,087.15	72,220.96
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	22.16-
	Major Account 480000 Total	4.41-	22.16-
	Fund 22960 Revenues Total	4.41-	1,172.16-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.40-	1,035.30-
	Major Account 480000 Total	163.40-	1,035.30-
	Fund 25590 Revenues Total	163.40-	1,035.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.62	2,370.98
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	378.18	6,164.49
	Fund 25590 Expenditures Total	378.18	6,164.49
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	7,770.00-	28,009.00-
	Major Account 470000 Total	7,770.00-	28,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.06-	2,146.07-
	Major Account 480000 Total	129.06-	2,146.07-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,500.00-	112,500.00-
	Major Account 490000 Total	112,500.00-	112,500.00-
	Fund 26600 Revenues Total	120,399.06-	148,058.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.21	17,461.43
	512100 VACATION LEAVE EXPENSE	2,507.76	3,166.04
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	501.55	1,003.09
	515100 RETIREMENT PLANS EXPENSE	375.57	1,624.71
	515200 FICA EXPENSE	379.52	1,608.81
	515500 HEALTH INSURANCE EXPENSE	325.74	1,954.44
	Major Account 510000 Total	6,096.35	26,885.00
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		175,510.10
	Major Account 520000 Total		175,510.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	6,096.35	402,395.10
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,504.75-	94,631.81-
	Major Account 460000 Total	18,504.75-	94,631.81-
	Fund 42910 Revenues Total	18,504.75-	94,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,204.15	59,753.76
	512300 HOLIDAY LEAVE EXPENSE	636.30	2,825.34
	515100 RETIREMENT PLANS EXPENSE	1,036.46	4,642.76
	515200 FICA EXPENSE	991.69	4,441.07
	515500 HEALTH INSURANCE EXPENSE	2,633.20	12,012.48
	516300 EMPLOYEE ASSISTANCE PRO	2.95	13.36
	Major Account 510000 Total	18,504.75	83,688.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,293.93
	Major Account 520000 Total		1,293.93
	570000 Travel Expenses		
	571100 LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total	18,504.75	88,550.36
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,641.65-	385,672.31-
	461500 OP GRANTS - STATE AGENCI		4,744.52-
	Major Account 460000 Total	72,641.65-	390,416.83-
	Fund 45520 Revenues Total	72,641.65-	390,416.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,938.94
	512300 HOLIDAY LEAVE EXPENSE		5,654.79
	515100 RETIREMENT PLANS EXPENSE		10,059.12
	515200 FICA EXPENSE		9,937.38
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		23,414.48
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	Major Account 510000 Total		278,041.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,383.90	4,383.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE	41.90	41.90
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	8,347.96	113,449.47
	Major Account 520000 Total	12,773.76	119,173.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE	66.08	476.94
	575100 MISC TRAVEL EXPENSE	3.15	3.15
	Major Account 570000 Total	69.23	441.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,438.80	18,438.80
	Major Account 590000 Total	18,438.80	18,438.80
	Fund 45520 Expenditures Total	31,281.79	416,095.84
	Program Revenues	405,376.77-	935,760.02-
	Program Expenditures	1,313,652.17	6,454,832.07

<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			
	590000 Government Aid		
	Agency Revenues	<u>217,564.98-</u>	<u>977,944.56-</u>
	Agency Expenditures	<u>1,702,163.29</u>	<u>9,863,488.70</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	56.00-	684.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,410.00-	12,525.00-
	475115 LICENSE RENEWALS	65.00-	785.00-
	475116 NEW LICENSES	9,723.00-	58,660.00-
	475117 REGISTRATION CODE TRNG	200.00-	1,630.00-
	475118 INSPECTION FEE	106,490.00-	531,722.00-
	475200 EXAMINATION FEES	7,196.00-	32,553.00-
	Major Account 470000 Total	125,140.00-	638,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.03-	11,092.41-
	484500 REIMB NON-GOVT SOURCES		262.39-
	486600 CREDIT CARD CLEARING	20,982.00	15,810.00-
	Major Account 480000 Total	19,361.97	27,164.80-
	Fund 21210 Revenues Total	105,778.03-	665,726.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,265.48	448,250.81
	511300 OVERTIME PAYMENTS		711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,390.02	44,526.99
	512200 SICK LEAVE EXPENSE	4,542.58	16,786.75
	512300 HOLIDAY LEAVE EXPENSE	12,355.37	24,721.05
	512500 FUNERAL LEAVE EXPENSE		425.45
	515100 RETIREMENT PLANS EXPENSE	9,251.64	40,092.30
	515200 FICA EXPENSE	9,333.93	37,811.06
	515500 HEALTH INSURANCE EXPENSE	23,012.68	140,438.24
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	165,151.70	768,551.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.30	2,079.86
	521400 CIO CHARGES	4,332.70	27,683.60
	521500 PUBLICATION & PRINT EXP		8,396.11
	522100 DUES & SUBSCRIPTION EXP	120.00	660.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,481.44	9,166.62
	524700 RENT EXP-OTHER REAL PROP	325.70	1,317.50
	531100 OFFICE SUPPLIES EXPENSE	742.98	2,343.74

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		
	533100 HOUSEHOLD & INSTIT EXP	223.44	6,939.76
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	538100 VEHICLE & EQUIP SUP EXP	348.11	348.11
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	875.67	13,540.48
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	.51	3.57
	559101 OP EXP - MERCH FEES	44.66-	387.11-
	559102 OP EXP -NE.GOV	3,614.36	18,287.48
	Major Account 520000 Total	18,454.55	108,704.21
	570000 Travel Expenses		
	571100 LODGING	3,793.35	6,443.42
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	302.87	1,290.10
	573100 STATE-OWNED TRANSPORT	13,240.74	95,904.47
	574500 PERSONAL VEHICLE MILEAGE	117.60	2,692.54
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,454.56	107,562.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,942.01
	Major Account 580000 Total		27,942.01
	Fund 21210 Expenditures Total	201,060.81	1,012,759.96
	Program Revenues	105,778.03-	665,726.80-
	Program Expenditures	201,060.81	1,012,759.96
	Agency Revenues	105,778.03-	665,726.80-
	Agency Expenditures	201,060.81	1,012,759.96

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,566.07	4,566.07
	543500 MGT CONSULTANT SERVICES	305,597.87	305,597.87
	Major Account 520000 Total	310,163.94	310,163.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total	310,163.94	721,317.55
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT		23,928,731.03-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total		32,921,782.11-
	Fund 43121 Revenues Total		32,921,782.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,757,441.79	16,775,772.23
	511102 LT BRIEFING DCS	21,354.83	21,354.83
	511300 OVERTIME PAYMENTS	5,181,355.57	5,181,747.05
	511301 HOLIDAY WORK - DCS	1,059,506.85	1,059,506.85
	511400 ON CALL PAY	17,985.67	17,985.67
	511800 COMPENSATORY TIME PAID	16.09	119.31
	512100 VACATION LEAVE EXPENSE	133.54	309.04
	512200 SICK LEAVE EXPENSE	91.93	285.03
	512300 HOLIDAY LEAVE EXPENSE	16.68-	670.80
	512900 UNION ACTIVITY EXPENSE	1,364.00	1,364.00
	515100 RETIREMENT PLANS EXPENSE	521.47-	967.72
	515200 FICA EXPENSE	483.52-	879.14
	515500 HEALTH INSURANCE EXPENSE	1,397.38-	4,081.66
	Major Account 510000 Total	23,036,831.22	23,065,043.33
	520000 Operating Expenses		
	521400 CIO CHARGES		1,660.02
	521420 CIO - COMPUTING	5.00	27.73
	522100 DUES & SUBSCRIPTION EXP	87.47-	
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	525500 RENT EXP-OTHER PERS PROP		2,675.08
	526100 REP & MAINT-REAL PROPERT	1,302.00-	
	531100 OFFICE SUPPLIES EXPENSE	94.21-	
	531200 IT SUPPLIES		346.82

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		
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	533100 HOUSEHOLD & INSTIT EXP	86,287.49-	
	533900 FOOD EXPENSE-INSTITUTIONS	69.70	
	535100 MEDICAL SUPPLIES	13,145.26-	
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL	17,776.91-	3,602.69
	543500 MGT CONSULTANT SERVICES	182,779.69-	10,350,477.31
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	372,015.08	6,910,655.83
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	559100 OTHER OPERATING EXP		562,288.29
	Major Account 520000 Total	70,616.75	18,361,402.63
	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		16,968,960.90
	594100 SUBRECIPIENT PAYMENT-SEFA	478,047.47	1,741,666.39
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	478,047.47	66,816,086.16
	Fund 43121 Expenditures Total	23,585,495.44	108,244,184.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,201,041.67-	3,201,041.67-
	Fund 43121 Adjustments Total	3,201,041.67-	3,201,041.67-
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.76	1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	896.27	5,297.75
	554900 OTHER CONTRACTUAL SERVICES	634,116.53	5,545,266.75
	Major Account 520000 Total	635,256.56	5,553,360.34
	590000 Government Aid		

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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,161,894.32	8,094,979.09
	592101 ERAP UTILITY ASSIST	48,270.72	304,990.93
	592102 ERAP OTHER ASSISTANCE	10,262.63	21,870.48
	Major Account 590000 Total	1,220,427.67	8,421,840.50
	Fund 43123 Expenditures Total	1,855,684.23	13,975,200.84
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		32,921,782.11-
	Program Expenditures	25,751,343.61	122,966,515.47

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	62,354.42	324,662.61
	511200 TEMPORARY SALARIES-WAGES	8,944.45	43,456.34
	511300 OVERTIME PAYMENTS	4,113.39	29,712.90
	511800 COMPENSATORY TIME PAID	2,921.12	8,370.83
	512100 VACATION LEAVE EXPENSE	3,271.58	16,683.96
	512200 SICK LEAVE EXPENSE	2,298.78	8,590.97
	512300 HOLIDAY LEAVE EXPENSE	7,728.52	16,150.91
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	6,191.74	30,295.06
	515200 FICA EXPENSE	6,245.49	29,221.90
	515500 HEALTH INSURANCE EXPENSE	10,198.15	70,492.08
	516500 WORKERS COMP PREMIUMS		9,143.78
	Major Account 510000 Total	114,267.64	587,195.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,340.02	11,898.65
	521500 PUBLICATION & PRINT EXP	333.13	915.68
	522200 CONFERENCE REGISTRATION	9,700.00	12,374.00
	527200 REP & MAINT-MOTOR VEHICL		4,310.69
	531100 OFFICE SUPPLIES EXPENSE	414.11	797.80
	531200 IT SUPPLIES		890.34
	532200 PERSONAL COMPUTING EQUIPMENT		957.09
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534900 MISCELLANEOUS SUP EXP	15,799.30-	263,902.02
	538100 VEHICLE & EQUIP SUP EXP	236.20	3,239.20
	541100 ACCTG & AUDITING SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	44,737.70-	687,872.40
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	56.23	1,056.23
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	47,457.31-	993,405.40
	570000 Travel Expenses		
	571100 LODGING	3,072.00	22,235.72
	571800 MEALS - TRAVEL STATUS	188.32	3,936.34
	573100 STATE-OWNED TRANSPORT	1,347.35	8,014.96

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	140.88	799.83
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,748.55	35,077.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,623.01	1,244,060.83
	Major Account 590000 Total	117,623.01	1,244,060.83
	Fund 10000 Expenditures Total	189,181.89	2,859,739.14
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.95-	4,390.67-
	Major Account 480000 Total	694.95-	4,390.67-
	Fund 23120 Revenues Total	694.95-	4,390.67-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,063,502.05-	64,825,583.23-
	Major Account 460000 Total	3,063,502.05-	64,825,583.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	217,513.31	9,015,503.72
	Major Account 480000 Total	217,513.31	9,015,503.72
	Fund 43120 Revenues Total	2,845,988.74-	55,810,079.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	533100 HOUSEHOLD & INSTIT EXP		104,863.57
	535100 MEDICAL SUPPLIES		2,673.60
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		5,072,751.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total		6,303,468.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,855,859.62	31,863,583.88
	599100 OTHER GOVERNMENT AID		17,975,792.32
	Major Account 590000 Total	2,855,859.62	49,839,376.20
	Fund 43120 Expenditures Total	2,855,859.62	56,142,844.26
	Program Revenues	2,846,683.69-	56,002,666.67-
	Program Expenditures	3,045,041.51	59,002,583.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,069.10-
	Major Account 480000 Total		1,069.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	164.75-	3,639.64
	Major Account 490000 Total	164.75-	3,639.64
	Fund 10000 Revenues Total	164.75-	2,570.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,348.18	407,182.70
	511300 OVERTIME PAYMENTS	101.59	740.57
	511800 COMPENSATORY TIME PAID	187.23	4,685.15
	512100 VACATION LEAVE EXPENSE	9,684.07	41,553.35
	512200 SICK LEAVE EXPENSE	5,646.24	32,866.35
	512300 HOLIDAY LEAVE EXPENSE	11,418.24	23,117.20
	512400 MILITARY LEAVE EXPENSE	310.63	1,404.25
	512500 FUNERAL LEAVE EXPENSE	29.38	224.97
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	8,359.19	38,017.90
	515200 FICA EXPENSE	8,533.30	37,097.22
	515500 HEALTH INSURANCE EXP.	13,866.65	83,889.04
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM	.08	13,235.02
	Major Account 510000 Total	143,484.78	686,577.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	65.75
	521400 DATA PROCESSING EXPENSE	120.66	6,393.45-
	521500 PUBLICATION & PRINT EXP	85.00	456.83
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTIONS	355.00	3,987.50
	522200 CONFERENCE REGI	109.50	109.50
	523201 NATURAL GAS	10,815.48	19,803.80
	523202 ELECTRICITY	42,370.14	159,731.06
	523203 WATER	2,362.84	11,074.12
	523204 SEWER	1,870.90	7,879.20
	523600 INTEREST EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	14,762.68-	7,617.10
	526100 REP & MAINT-REAL PROPERT	22,538.03	243,061.02
	527200 REP & MAINT MOTOR VEHICLE	131.06	1,618.04
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		1,363.69

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	905.09	4,685.99
	532100 NON-CAPITALIZED EQUIP PU	20.00-	14,103.77
	532200 PERSONAL COMPUTING EQUIP		2,159.34
	533100 HOUSEHOLD & INSTITUTI	1,017.56	4,187.50
	534500 AGRICULTURAL SUPPLIES EXPENSE		413.23
	534800 CONST&MAINT SUP EXP	1,112.93	7,848.68
	534900 MISCELLANEOUS SUP EXP		858.66
	538100 VEHICLE & EQUIP SUP EXP	86.77	5,116.96
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES		18,225.00
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	4,318.75	30,729.80
	547901 JANITORIAL SERVICES	2,879.50	8,069.26
	548500 LAWN & LANDSCAPE	1,260.00	7,382.50
	548600 PEST CONTROL	165.35	2,753.59
	548700 REFUSE/RECYCLING	338.44	5,020.91
	548900 WEED CONTROL	2,218.70	13,858.45
	549200 JANITORIAL/SECURITY SRVS	56.20-	11,465.40
	554900 OTHER CONTRACTURAL SERVICES	403.56	2,044.20
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	173.10	29,543.58
	559100 MISCELLANEOUS PROGRAM FEES	9,500.00	82,950.50-
	Major Account 520000 Total	90,320.53	549,064.83
	570000 Travel Expenses		
	571100 LODGING	460.11	2,031.60
	572100 COMMERCIAL TRANSPORTATIO		204.82
	575100 MISCELLANEOUS TRAVEL EXP		12.00
	Major Account 570000 Total	460.11	2,248.42
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		2,085.00
	Fund 10000 Expenditures Total	234,265.42	1,239,975.72
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-

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23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.90-	991.48-
	483200 BUILDING & SPACE RENTAL	300.00-	785.00-
	Major Account 480000 Total	439.90-	1,776.48-
	Fund 23110 Revenues Total	439.90-	39,664.39-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,154.28
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total		17,692.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS	586.66	845.03
	523600 INTEREST EXPENSE	7.50	7.50
	526100 REP & MAINT-OTHER REAL PROP.	1,036.00	5,768.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	532250 NETWORKING EQUIP		436.80
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE		9,523.70
	549100 LAUNDRY SERVICES		71.40
	554100 DATA SERVICES	150.28	1,434.72
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		20,494.51
	Major Account 520000 Total	1,780.44	45,951.50
	Fund 23110 Expenditures Total	1,780.44	63,644.01
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		69.43-
	Major Account 470000 Total		69.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.02-	1,037.00-
	483100 HOUSING & DORM RENTAL RE		48,486.00-
	483101 RENTAL REVENUE -NONTAXABLE		871.00-
	486600 CREDIT CARD CLEARING	4,817.14-	19,566.41-
	Major Account 480000 Total	4,977.16-	69,960.41-
	Fund 23115 Revenues Total	4,977.16-	70,029.84-
Expenditures	520000 Operating Expenses		

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.53	153.47
	531100 OFFICE SUPPLIES EXPENSE	71.57	443.84
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		28,806.03
	533100 HOUSEHOLD & INSTIT EXP		4,897.73
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		20,968.00
	554100 DATA SERVICES	609.55	3,182.41
	559100 OTHER OPERATING EXP		445.16
	Major Account 520000 Total	706.65	62,041.04
	Fund 23115 Expenditures Total	706.65	62,041.04
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,475.57-	2,838.28-
	Major Account 520000 Total	2,475.57-	2,838.28-
	Fund 23117 Expenditures Total	2,475.57-	2,838.28-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,332.00-	578,611.65-
	Major Account 460000 Total	5,332.00-	578,611.65-
	Fund 43112 Revenues Total	5,332.00-	578,611.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	24,087.61	108,304.97
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,940.44	9,368.84
	512200 SICK LEAVE EXPENSE	821.08	5,058.28
	512300 HOLIDAY LEAVE EXP	2,983.26	5,966.52
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	2,233.71	9,668.36
	515200 FICA EXPENSE	2,248.25	9,248.12
	515500 HEALTH INSURANCE EXPENSE	4,194.69	25,168.28
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	38,509.04	175,978.11
	520000 Operating Expenses		
	521100 POSTAGE EXP	16.75	178.04
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES	805.14	805.14

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43112 ARNG ENV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE		895.27
	538100 VEHICLE AND VEHICLE EQUIP		1,147.90
	542500 ENG & ARCH SERVICES	25,675.00	64,767.00
	543500 MGT CONSULTANT SERVICES	28,629.41	257,711.19
	545000 LABORATORY SERVICES	374.60	3,507.22
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE		3,247.20
	556100 INSURANCE EXPENSE	157.83	157.83
	559100 OTHER OPERATING EXPENSE	9,500.00-	9,500.00-
	Major Account 520000 Total	46,158.73	348,084.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	269.35
	572100 COMMERICAL TRANSPORTATION	458.95	458.95
	573100 STATE-OWNED TRANSPORT	49.86	588.51
	Major Account 570000 Total	700.81	1,316.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	85,368.58	602,425.34
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	79,367.02-	303,103.14-
	Major Account 460000 Total	79,367.02-	303,103.14-
	Fund 43113 Revenues Total	79,367.02-	303,103.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,204.78	15,678.72
	511800 COMPENSATORY TIME PAID	2.30	82.52
	512100 VACATION LEAVE EXPENSE	129.71	1,357.38
	512200 SICK LEAVE EXPENSE	183.24	917.33
	512300 HOLIDAY LEAVE EXPENSE	502.23	920.79
	515100 RETIREMENT PLANS EXPENS	375.54	1,419.60
	515200 OASDI EXPENSE	382.36	1,379.05
	515500 HEALTH INSURANCE EXPENS	610.41	3,662.44
	Major Account 510000 Total	6,390.57	25,417.83
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-

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43113 ARNG TSS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	49,572.00	116,708.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE		20,000.00
	534500 AGRICULTURAL SUPPLIES EXP		4,851.00
	534600 ED & RECREATIONAL SUP EX	24,699.64	61,528.76
	534800 CONST & MAINT SUP EXPENSE	1,211.63	43,003.29
	538100 VEHICLE & EQUIP SUP EXP	30.13	690.31
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	20,985.25
	556100 INSURANCE EXPENSE	259.50	259.50
	Major Account 520000 Total	79,969.95	263,414.96
	Fund 43113 Expenditures Total	86,360.52	288,832.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	485,031.74-	8,443,435.18-
	Major Account 460000 Total	485,031.74-	8,443,435.18-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenues Total	485,031.74-	8,443,452.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	139,368.86	626,999.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	446.96	7,029.89
	512100 VACATION LEAVE EXPENSE	13,880.34	69,225.10
	512200 SICK LEAVE EXPENSE	10,541.87	44,938.95
	512300 HOLIDAY LEAVE EXPENSE	18,145.73	35,541.90
	512500 FUNERAL LEAVE EXPENSE	29.38	1,846.00
	515100 RETIREMENT PLANS EXPENSE	13,537.97	58,372.39
	515200 FICA EXPENSE	13,783.17	56,106.66
	515500 HEALTH INSURANCE EXPENSE	28,425.47	174,455.30
	516500 WORKERS' COMP. PREMIUM		17,926.57
	Major Account 510000 Total	238,159.75	1,092,692.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.60	905.12-
	522100 DUES & SUBSCRIPTION EXPENSE		374.10
	522200 CONFERENCE REGISTRATION	1,400.00	1,738.00

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43114 ARNG FP			
	520000 Operating Expenses		
	523201 NATURAL GAS	36,401.19	66,545.12
	523202 ELECTRICITY	103,908.03	475,811.21
	523203 WATER	4,461.47	26,936.45
	523204 SEWER	3,114.08	17,725.17
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	24,832.82	52,485.10
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	523,813.84	5,982,096.27
	527200 REP & MAINT-MOTOR VEHICL	1,513.13	4,107.52
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	2,117.07	10,651.03
	527800 REP & MAINT-OTHER PROPER		4,918.07
	531100 OFFICE SUPPLIES EXPENSE	503.47	2,270.98
	532100 NON-CAPITALIZED EQUIP	42,321.26	247,691.21
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	12,458.70	26,824.55
	534500 AGRICULTURAL SUPPLIES EXPENSE	29.97	14,372.26
	534800 CONST&MAINT SUP EXP	7,747.95	106,097.86
	534900 MISCELLANEOUS SUP EXP		2,331.50
	538100 VEHICLE & EQUIP SUP EXP	2,992.34	21,572.13
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	426,277.21	1,291,380.95
	543500 MGT CONSULTANT SERVICES	6,000.00	4,555.00
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	13,519.00
	548600 PEST CONTROL	1,094.07	12,075.52
	548700 REFUSE/RECYCLING	6,034.85	36,769.55
	548900 WEED CONTROL	8,496.30	56,296.80
	549100 LAUNDRY/UNIFORM SERVICES	306.08	717.40
	549200 REFUSE/RECYCLE	4,343.68	35,625.33
	554900 OTHER CONTRACTUAL SERVICES	24,892.67	77,169.43
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	1,247,088.78	8,637,822.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,516.09	2,609.07
	573100 STATE-OWNED TRANSPORT	509.78	3,941.77
	Major Account 570000 Total	2,025.87	6,550.84

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43114 ARNG FP			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		6,255.00
	Fund 43114 Expenditures Total	1,487,274.40	9,743,320.83
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,886.46-	590,535.68-
	Major Account 460000 Total	127,886.46-	590,535.68-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenues Total	127,886.46-	593,816.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.18	40,236.27
	511800 COMPENSATORY TIME PAID		1,343.95
	512100 VACATION LEAVE EXPENSE	91.88	2,004.44
	512200 SICK LEAVE EXPENSE	30.63	2,263.24
	512300 HOLIDAY LEAVE EXPENSE	1,206.63	2,290.77
	515100 RETIREMENT PLANS EXPENSE	903.54	3,604.64
	515200 FICA EXPENSE	910.86	3,366.92
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	16,264.72	70,376.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	526100 REP & MAINT - REAL PROPERT	34,763.00	64,728.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	532100 NON-CAPITALIZED EQUIP	619.76	21,404.50
	534800 CONST & MAINT SUP EXP	5,005.32	6,589.01
	538100 VEHICLE & EQUIP SUP EXP	384.39	2,380.08
	549200 SECURITY SERVICES EXP	66,401.56	390,673.33
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	107,191.33	488,866.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.25	785.52
	572100 COMMERCIAL TRANSP EXP	449.56	1,661.35

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE	35.00	61.00
	Major Account 570000 Total	657.81	2,915.09
	Fund 43115 Expenditures Total	124,113.86	562,158.36
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,333.33-	64,833.38-
	Major Account 460000 Total	9,333.33-	64,833.38-
	Fund 43117 Revenues Total	9,333.33-	64,833.38-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,666.66	64,666.71
	Major Account 520000 Total	18,666.66	64,666.71
	Fund 43117 Expenditures Total	18,666.66	64,666.71
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	67,083.35-
	Major Account 460000 Total	9,583.33-	67,083.35-
	Fund 43118 Revenues Total	9,583.33-	67,083.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,166.66	67,083.35
	Major Account 520000 Total	19,166.66	67,083.35
	Fund 43118 Expenditures Total	19,166.66	67,083.35
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,268.85-	642,628.57-
	Major Account 460000 Total	10,268.85-	642,628.57-
	Fund 43131 Revenues Total	10,268.85-	642,628.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,571.06	115,816.09
	511800 COMPENSATORY TIME PAID	35.18	1,377.67
	512100 VACATION LEAVE EXPENSE	2,189.35	7,729.72
	512200 SICK LEAVE EXPENSE	1,300.94	6,304.57
	512300 HOLIDAY LEAVE EXPENSE	3,497.91	6,583.83
	512400 MILITARY LEAVE EXPENSE	384.21	384.21
	515100 RETIREMENT PLANS EXPENSE	2,619.08	10,347.46
	515200 OASDI EXPENSE	2,657.61	10,086.10
	515500 HEALTH INSURANCE EXP.	3,656.90	22,117.84
	516500 WORKERS' COMP PREMIUMS		3,970.31

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		
	Major Account 510000 Total	43,912.24	184,717.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	11,569.81	23,038.42
	523202 ELECTRICITY	36,877.53	141,436.44
	523203 WATER	2,689.33	9,547.51
	523204 SEWER	2,042.12	6,400.24
	526100 REP & MAINT-NOT BUILDIN	1,556.61	106,957.49
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	400.46	1,134.58
	534800 CONST & MAINT SUP EXP	2,740.21	15,876.84
	538100 VEHICLE & EQUIP SUP EXP		743.19
	547901 JANITORIAL SERVICES	8,636.50	23,738.30
	548500 LAWN & LANDSCAPE	1,125.00	18,037.50
	548600 PEST CONTROL		1,496.16
	548700 REFUSE/RECYCLING		4,250.44
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	93.75	654.90
	556100 INSURANCE EXPENSE	84.24	84.24
	Major Account 520000 Total	67,815.56	368,159.87
	Fund 43131 Expenditures Total	111,727.80	552,877.67
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,051.60-
	Major Account 460000 Total		116,051.60-
	Fund 43132 Revenues Total		116,051.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,661.98	32,655.34
	511800 COMPENSATORY TIME PAID	152.41	2,590.89
	512100 VACATION LEAVE EXPENSE	1,859.94	7,206.15
	512200 SICK LEAVE EXPENSE	1,633.82	9,412.49
	512300 HOLIDAY LEAVE EXPENSE	1,256.46	2,512.92
	515100 RETIREMENT PLANS EXPE	940.86	4,071.90
	515200 OASDI EXPENSE	949.82	3,863.24
	515500 HEALTH INSURANCE EXP.	2,246.62	13,479.72
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	16,701.91	76,755.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		59,561.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total		63,016.72
	Fund 43132 Expenditures Total	16,701.91	139,771.88
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,570.42	1,597,222.58-
	Major Account 460000 Total	6,570.42	1,597,222.58-
	Fund 43133 Revenues Total	6,570.42	1,597,222.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,935.00	820,881.06
	511300 OVERTIME PAYMENTS	29,530.76	65,329.60
	511800 COMPENSATORY TIME PAID	4,562.53	33,431.85
	512100 VACATION LEAVE EXPENSE	23,503.84	110,812.12
	512200 SICK LEAVE EXPENSE	8,467.62	77,092.63
	512300 HOLIDAY LEAVE EXPENSE	19,101.43	37,870.02
	512400 MILITARY LLEAVE EXPENSE	7,561.51	16,652.37
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	20,866.31	88,326.08
	515200 OASDI EXPENSE	21,159.48	86,309.57
	515500 HEALTH INSURANCE EXPENSE	26,234.06	177,194.40
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	346,922.54	1,533,973.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION		23,391.00
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP		6,606.53
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV		38,835.00
	549100 LAUNDRY & UNIFORM SVCS		1,599.19
	556100 INSURANCE EXPENSE	354.65	354.65
	559100 OTHER OPERATING EXP		87,022.00
	Major Account 520000 Total	354.65	147,679.44
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		454.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	Major Account 570000 Total		454.72
	Fund 43133 Expenditures Total	347,277.19	1,682,107.75
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,900.00-	369,051.47-
	Major Account 460000 Total	109,900.00-	369,051.47-
	Fund 43134 Revenues Total	109,900.00-	369,051.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,922.73	158,059.14
	511300 OVERTIME PAYMENTS	2,998.29	10,788.70
	511500 DIFFERENTIAL PYMT	661.80	2,845.20
	511800 COMPENSATORY TIME PAID	1,650.76	7,905.39
	512100 VACATION LEAVE EXPENSE	3,927.26	11,939.11
	512200 SICK LEAVE EXPENSE	1,539.60	9,107.93
	512300 HOLIDAY LEAVE EXPENSE	4,273.98	8,699.37
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	3,742.06	15,848.34
	515200 OASDI EXPENSE	3,785.57	15,339.41
	515500 HEALTH INSURANCE EXPENSE	6,250.64	37,154.74
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	63,752.69	285,768.64
	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
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	103.80	4,451.26
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	63,856.49	292,457.16
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,065.26	14,821.74-
	Major Account 460000 Total	2,065.26	14,821.74-
	Fund 43135 Revenues Total	2,065.26	14,821.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.30	9,261.21
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	385.05	641.75
	515100 RETIREMENT PLANS EXPENSE	288.24	770.32
	515200 FICA EXPENSE	292.75	782.11
	516500 WORKERS COMP PREMIUMS	.08-	360.87
	Major Account 510000 Total	4,431.26	12,203.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI	328.50	328.50
	556100 INSURANCE EXPENSE	6.49	6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total	334.99	1,647.14
	Fund 43135 Expenditures Total	4,766.25	13,850.86
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,340.94-	530,223.78-
	Major Account 460000 Total	13,340.94-	530,223.78-
	Fund 43264 Revenues Total	13,340.94-	530,223.78-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54,227.74	508,911.88
	526100 REPAIR & MAINTENANCE-REAL PROP	3,791.56	5,756.76
	554100 DATA SERVICES	36.00	1,290.90
	Major Account 520000 Total	58,055.30	515,959.54
	Fund 43264 Expenditures Total	58,055.30	515,959.54
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,796.35	178,303.65-
	Major Account 460000 Total	7,796.35	178,303.65-
	Fund 43265 Revenues Total	7,796.35	178,303.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.95	88,304.55
	512100 VACATION LEAVE EXPENSE	2,352.04	9,670.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	774.56	4,834.30
	512300 HOLIDAY LEAVE EXPENSE	2,491.17	4,982.34
	515100 RETIREMENT PLANS EXPENSE	1,865.43	8,071.63
	515200 OASDI EXPENSE	1,844.82	7,500.15
	515500 HEALTH INSURANCE EXPENSE	4,077.98	22,896.04
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	32,699.95	148,184.76
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,311.56
	532100 NON-CAPITALIZED EQUIP PU		6,746.17
	532200 PERSONAL COMPUTING EQUIPMENT	47.84-	11,057.51
	556100 INSURANCE EXPENSE	34.60	34.60
	Major Account 520000 Total	13.24-	21,060.12
	Fund 43265 Expenditures Total	32,686.71	169,244.88
	Program Revenues	839,193.45-	13,606,327.26-
	Program Expenditures	2,690,299.27	16,057,579.61

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		631.68-
	Major Account 490000 Total		631.68-
	Fund 10000 Revenues Total		631.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,116.49	190,936.16
	511300 OVERTIME PAYMENTS	144.46	3,622.31
	511400 ON CALL PAY	1,992.48	8,381.08
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	603.35	2,009.81
	512100 VACATION LEAVE EXPENSE	3,524.06	22,247.15
	512200 SICK LEAVE EXPENSE	1,508.37	6,506.03
	512300 HOLIDAY LEAVE EXPENSE	4,974.54	10,194.42
	512600 CIVIL LEAVE EXPENSE		51.42
	515100 RETIREMENT PLANS EXPENSE	3,883.49	18,133.97
	515200 FICA EXPENSE	3,899.51	17,530.52
	515500 HEALTH INSURANCE EXPENSE	5,958.13	35,126.99
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	65,604.88	320,408.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.51	566.92
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,398.14	34,255.33
	521500 PUBLICATION & PRINT EXP	982.20-	362.67
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		882.00
	523201 NATURAL GAS	97.75	167.06
	523202 ELECTRICITY	2,002.25	6,253.89
	523203 WATER	38.47	124.23
	523204 SEWER	29.85	98.98
	524600 RENT EXPENSE-BUILDINGS	43.11	291.81
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		309.49
	527800 REP & MAINT-OTHER PROPER		178.00
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	1,555.42-	1,120.91
	531200 IT SUPPLIES	154.52	7,586.48
	532100 NON-CAPITALIZED EQUIP PU	180.75	180.75

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		
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.05
	532240 DATA STORAGE EQUIP	47.02	47.02
	532270 WIRELESS PHONE EQUIP		61.33
	533100 HOUSEHOLD & INSTIT EXP	161.38	490.33
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		58.16
	541100 ACCTG & AUDITING SERVICES		3,817.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.62	273.74
	554900 OTHER CONTRACTUAL SERVICES	206.25	222,433.56
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	87.58	2,276.86
	Major Account 520000 Total	6,102.58	309,437.37
	570000 Travel Expenses		
	571100 LODGING		1,287.78
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS	230.31	439.54
	572100 COMMERCIAL TRANSPORTATIO		517.60
	573100 STATE-OWNED TRANSPORT	282.35	2,013.23
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	512.66	4,462.92
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070.81	45,042.68
	Major Account 590000 Total	3,070.81	45,042.68
	Fund 10000 Expenditures Total	75,290.93	682,039.59
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-

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 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	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	1,272.00-	311,860.36-
	Major Account 470000 Total	1,272.00-	311,860.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.84-	1,765.82-
	Major Account 480000 Total	417.84-	1,765.82-
	Fund 23112 Revenues Total	1,689.84-	313,626.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,471.93	65,517.91
	511300 OVERTIME PAYMENTS		6.67
	511800 COMPENSATORY TIME PAID	122.40	1,088.15
	512100 VACATION LEAVE EXPENSE	730.32	5,621.68
	512200 SICK LEAVE EXPENSE	793.58	5,811.66
	512300 HOLIDAY LEAVE EXPENSE	2,543.67	4,547.13
	512400 MILITARY LEAVE EXPENSE	6,844.16	7,552.64
	515100 RETIREMENT PLANS EXPENSE	1,984.85	6,926.54
	515200 FICA EXPENSE	1,965.31	6,267.37
	515500 HEALTH INSURANCE EXPENSE	2,861.03	14,055.75
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	33,317.25	119,801.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.24	92.68
	521400 CIO CHARGES	653.96	3,028.42
	521500 PUBLICATION & PRINT EXP	59.21	400.77
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	43.37	61.33
	531200 IT SUPPLIES		89.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,353.18	1,353.18
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	556100 INSURANCE EXPENSE	34.61	34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,146.57	36,102.31

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 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	384.77	3,263.44
	Major Account 570000 Total	384.77	3,616.02
	Fund 23112 Expenditures Total	35,848.59	159,520.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	601,135.48-	3,533,413.53-
	Major Account 460000 Total	601,135.48-	3,533,413.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenues Total	601,135.48-	3,534,045.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,268.56	455,254.05
	511300 OVERTIME PAYMENTS	144.46	8,019.28
	511400 ON CALL PAY	1,992.57	8,381.07
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	998.88	8,092.71
	512100 VACATION LEAVE EXPENSE	12,969.32	46,117.46
	512200 SICK LEAVE EXPENSE	5,127.54	23,839.07
	512300 HOLIDAY LEAVE EXPENSE	13,413.28	26,318.69
	512400 MILITARY LEAVE EXPENSE	2,206.68	3,310.02
	512500 FUNERAL LEAVE EXPENSE		297.75
	512600 CIVIL LEAVE EXPENSE		153.83
	515100 RETIREMENT PLANS EXPENSE	10,192.97	43,573.26
	515200 FICA EXPENSE	10,277.73	41,896.85
	515500 HEALTH INSURANCE EXPENSE	19,868.70	111,069.52
	516500 WORKERS COMP PREMIUMS		11,550.00
	Major Account 510000 Total	176,460.69	788,248.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	10,963.14	51,807.90
	521500 PUBLICATION & PRINT EXP	589.86	1,818.34
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		1,030.00
	523201 NATURAL GAS	97.75	167.06
	523202 ELECTRICITY	2,002.25	6,253.89

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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		
	523203 WATER	38.47	124.23
	523204 SEWER	29.85	98.98
	524600 RENT EXPENSE-BUILDINGS	43.11	291.78
	524700 RENT EXP-OTHER REAL PROP		2,852.63
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		309.48
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	728.43	1,381.98
	531200 IT SUPPLIES	154.52	7,850.91
	532100 NON-CAPITALIZED EQUIP PU	180.74	1,135.92
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.05
	532240 DATA STORAGE EQUIP	47.02	611.29
	532270 WIRELESS PHONE EQUIP		61.32
	533100 HOUSEHOLD & INSTIT EXP	3,168.23	4,276.02
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		1,091.97
	541100 ACCTG & AUDITING SERVICES		4,537.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.63	273.76
	554900 OTHER CONTRACTUAL SERVICES	52,017.77	217,087.97
	555310 COTS LICENSE FEES	297,430.21	848,455.33
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	184.91	2,374.19
	Major Account 520000 Total	367,721.89	1,224,009.90
	570000 Travel Expenses		
	571100 LODGING		12,498.63
	571800 MEALS - TRAVEL STATUS	87.33	4,733.09
	572100 COMMERCIAL TRANSPORTATIO		586.44
	573100 STATE-OWNED TRANSPORT	1,118.66	8,720.17
	574500 PERSONAL VEHICLE MILEAGE		338.52
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	1,205.99	27,024.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,522.81	1,491,384.76
	Major Account 590000 Total	125,522.81	1,491,384.76
	Fund 43120 Expenditures Total	670,911.38	3,533,355.51
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,837.99-	1,150,573.69-
	Major Account 460000 Total	30,837.99-	1,150,573.69-
	Fund 43122 Revenues Total	30,837.99-	1,150,573.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,956.10	1,150,573.69
	Major Account 590000 Total	104,956.10	1,150,573.69
	Fund 43122 Expenditures Total	104,956.10	1,150,573.69
	Program Revenues	<u>633,663.31-</u>	<u>4,999,406.68-</u>
	Program Expenditures	<u>887,007.00</u>	<u>5,525,488.87</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		54,942.50
	Major Account 590000 Total		54,942.50
	Fund 10000 Expenditures Total		54,942.50
	Program Expenditures		54,942.50

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		99,793.46
	542500 ENG & ARCH SERVICES		10,996.86
	Major Account 520000 Total		110,790.32
	Fund 38000 Expenditures Total		110,790.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		99,793.44
	542500 ENG & ARCH SERVICES		10,996.88
	Major Account 520000 Total		110,790.32
	Fund 43114 Expenditures Total		110,790.32
	Program Expenditures		221,580.64

<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	655,867.45-	10,220,788.22-
	Major Account 460000 Total	655,867.45-	10,220,788.22-
	Fund 43261 Revenues Total	655,867.45-	10,220,788.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	640,368.46	10,651,214.56
	542500 ENG & ARCH SERVICES	15,498.98	307,216.35
	Major Account 520000 Total	655,867.44	10,958,430.91
	Fund 43261 Expenditures Total	655,867.44	10,958,430.91
	Program Revenues	655,867.45-	10,220,788.22-
	Program Expenditures	655,867.44	10,958,430.91

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	1,218.75	22,500.00
	Major Account 520000 Total	1,218.75	22,500.00
	Fund 10000 Expenditures Total	1,218.75	22,500.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,312.50-	13,312.50-
	Major Account 460000 Total	13,312.50-	13,312.50-
	Fund 43261 Revenues Total	13,312.50-	13,312.50-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	1,218.75	15,750.00
	Major Account 520000 Total	1,218.75	15,750.00
	Fund 43261 Expenditures Total	1,218.75	15,750.00
	Program Revenues	13,312.50-	13,312.50-
	Program Expenditures	2,437.50	38,250.00
	Agency Revenues	4,988,720.40-	117,764,283.44-
	Agency Expenditures	33,031,996.33	214,982,011.40

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	247.59-	1,820.69-
	481200 GAIN OR LOSS-SALE OF INV	7,209.10-	26,655.26-
	Major Account 480000 Total	7,456.69-	28,475.95-
	Fund 63280 Revenues Total	7,456.69-	28,475.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.49	215.32
	Major Account 520000 Total	22.49	215.32
	Fund 63280 Expenditures Total	22.49	215.32
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,987.84-	18,830.52-
	483402 UNIV LAND MGT	5,516.78-	25,116.29-
	483403 UNIV-AG LAND MGT	19,095.78-	23,965.27-
	483404 STATE COLLEGE LAND MGT		2,308.41-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	483423 UNIV AG LAND BONUS-MGT FEE	24,380.00-	24,380.00-
	Major Account 480000 Total	51,980.40-	100,600.49-
	Fund 63320 Revenues Total	51,980.40-	100,600.49-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,598.78-	271,768.31-
	481200 GAIN OR LOSS-SALE OF INV	1,132,709.61-	4,188,022.73-
	Major Account 480000 Total	1,169,308.39-	4,459,791.04-
	Fund 63330 Revenues Total	1,169,308.39-	4,459,791.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,533.97	34,961.83
	Major Account 520000 Total	3,533.97	34,961.83
	Fund 63330 Expenditures Total	3,533.97	34,961.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	334,630.48-	1,371,889.23-
	Major Account 450000 Total	334,630.48-	1,371,889.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,419.05-	4,416,751.42-
	481200 GAIN OR LOSS-SALE OF INV	18,427,908.01-	68,058,172.64-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	3,376.17-	10,987.45-
	484823 OIL & GAS ROYALTIES	87,004.02-	474,275.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484826 Colorado O & G Royalties	9,670.84-	50,719.61-
	Major Account 480000 Total	19,123,378.09-	73,025,562.65-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	9,000.00-	9,000.00-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total	9,000.00-	15,091,474.46-
	Fund 63340 Revenues Total	19,467,008.57-	89,488,926.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,493.79	568,964.31
	Major Account 520000 Total	57,493.79	568,964.31
	Fund 63340 Expenditures Total	57,493.79	568,964.31
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.25-	10,376.58-
	481200 GAIN OR LOSS-SALE OF INV	30,415.68-	112,460.45-
	Major Account 480000 Total	31,893.93-	122,837.03-
	Fund 63350 Revenues Total	31,893.93-	122,837.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94.88	908.50
	Major Account 520000 Total	94.88	908.50
	Fund 63350 Expenditures Total	94.88	908.50
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.79-	899.69-
	Major Account 480000 Total	144.79-	899.69-
	Fund 65130 Revenues Total	144.79-	899.69-
	Program Revenues	20,727,792.77-	94,201,530.54-
	Program Expenditures	61,145.13	605,049.96

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		33,128.72-
	Major Account 470000 Total		33,128.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenues Total		35,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.84	120,795.99
	512100 VACATION LEAVE EXPENSE	2,386.65	11,743.29
	512200 SICK LEAVE EXPENSE	212.66	2,973.99
	512300 HOLIDAY LEAVE EXPENSE	2,524.58	6,654.96
	512500 FUNERAL LEAVE EXPENSE	503.73	503.73
	515100 RETIREMENT PLANS EXPENSE	1,780.02	10,683.23
	515200 FICA EXPENSE	1,776.50	10,357.05
	515500 HEALTH INSURANCE EXPENSE	2,627.74	17,696.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	29,955.72	184,246.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521400 CIO CHARGES	499.73	2,918.10
	522100 DUES & SUBSCRIPTION EXP	25.00	375.00
	522200 CONFERENCE REGISTRATION	80.00	480.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,081.44
	531100 OFFICE SUPPLIES EXPENSE		1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP	990.36	2,531.51
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	2,601.53	17,078.78
	570000 Travel Expenses		
	571100 LODGING		1,182.16
	571800 MEALS - TRAVEL STATUS	123.92	899.94
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	123.92	2,238.90
	580000 Capital Outlay		

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		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,681.17	209,004.76
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	350.00-
	474100 GENERAL BUSINESS FEES	2,121.50-	11,634.75-
	Major Account 470000 Total	2,156.50-	11,984.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.60-	452.47-
	486600 CREDIT CARD CLEARING	412.00	
	Major Account 480000 Total	337.40	452.47-
	Fund 23230 Revenues Total	1,819.10-	12,437.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.67	5,920.48
	512100 VACATION LEAVE EXPENSE	32.24	435.29
	512200 SICK LEAVE EXPENSE	24.22	157.68
	512300 HOLIDAY LEAVE EXPENSE	158.19	340.26
	515100 RETIREMENT PLANS EXPENSE	85.52	513.24
	515200 FICA EXPENSE	86.64	506.10
	515500 HEALTH INSURANCE EXPENSE	143.17	823.19
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,457.65	8,829.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.73	938.74
	521400 CIO CHARGES	23.10	140.54
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	153.83	1,281.64
	Fund 23230 Expenditures Total	1,611.48	10,110.92
	Program Revenues	1,819.10-	47,685.94-
	Program Expenditures	34,292.65	219,115.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	24.27-
	Major Account 480000 Total	3.88-	24.27-
	Fund 23210 Revenues Total	3.88-	24.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	3.88-	24.27-
	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	300.00-	930.00-
	474115 LEASE OR DEED FEES		11.00-
	474116 MISCELLANEOUS FEES	6,925.00-	28,320.00
	474117 SUB-LEASE FEE	2,419.20-	4,662.58-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	9,644.20-	22,566.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,477.96-	281,307.03-
	486500 MISCELLANEOUS ADJUSTMENT		8,922.33-
	Major Account 480000 Total	45,477.96-	290,229.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	493200 OPERATING TRANSFERS OUT	3,550,000.00	3,550,000.00
	Major Account 490000 Total	3,550,000.00	17,471,562.08-
	Fund 23220 Revenues Total	3,494,877.84	17,739,225.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,141.06	602,731.87
	511600 PER DIEM PAYMENTS	700.00	4,400.00
	512100 VACATION LEAVE EXPENSE	10,043.99	63,099.74
	512200 SICK LEAVE EXPENSE	3,363.12	23,033.17
	512300 HOLIDAY LEAVE EXPENSE	16,755.67	39,064.59
	512500 FUNERAL LEAVE EXPENSE	709.18	3,117.03
	515100 RETIREMENT PLANS EXPENSE	9,061.45	54,740.66
	515200 FICA EXPENSE	8,250.23	52,164.96
	515500 HEALTH INSURANCE EXPENSE	17,868.79	107,108.07
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,122.07
	Major Account 510000 Total	156,893.49	963,804.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.56	5,880.86
	521400 CIO CHARGES	5,970.14	21,117.03
	521500 PUBLICATION & PRINT EXP	37.87	394.65
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,736.54	64,899.57
	521502 PRINTING-BUS CARDS, FORMS		257.70
	521503 PHOTOCOPIER EXPENSE	252.15	2,032.01
	522100 DUES & SUBSCRIPTION EXP	358.00	1,488.88
	522200 CONFERENCE REGISTRATION	50.00	480.00

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	205.92	448.40
	523102 BUILDING ELECTRICITY EXPENSE	284.94	2,828.41
	523103 BUILDING WATER EXPENSE		581.41
	523500 PROMPT PAY INTEREST		152.42
	523600 INTEREST EXPENSE	144.63	144.63
	524600 RENT EXPENSE-BUILDINGS	1,071.44	1,446.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	34.20	317.70
	526100 REP & MAINT-REAL PROPERT	105,749.98	188,851.42
	526101 REP & MAINT - CEDAR CUTTING	44,530.00	44,102.12
	526102 REP & MAINT - IRRIG	2,050.00	190,368.22
	526103 REP & MAINT - DIRTWK	17,687.49	41,717.49
	526104 REP & MAINT - CONSERV	8,665.75	91,604.91
	526105 REP & MAINT - MISC		60,508.86
	527200 REP & MAINT-MOTOR VEHICL	381.66	6,912.95
	527400 REP & MAINT-DATA PROC	3,716.80	3,716.80
	531100 OFFICE SUPPLIES EXPENSE	1,025.42	2,907.38
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	118.78	2,932.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	533100 HOUSEHOLD & INSTIT EXP	121.94	401.93
	534500 AGRICULTURAL SUPPLIES EX		9,575.17
	534700 ENG TECH & COMM SUP EXP	444.86	673.80
	534800 CONST & MAINT SUP EXP	807.80	984.26
	538100 VEHICLE & EQUIP SUP EXP	2,731.80	16,511.88
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542500 ENG & ARCH SERVICES	3,800.00	5,300.00
	548501 LAWN AND LANDSCAPE EXPENSE	379.95	1,208.95
	548502 SNOW REMOVAL EXPENSE		960.00
	548600 PEST CONTROL	40.00	228.00
	548700 REFUSE/RECYCLING	50.00	300.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE		41.36
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554100 DATA SERVICES	79.17	554.19
	554901 COURIER EXPENSES	215.80	1,402.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,504.48	8,622.08
	556100 INSURANCE EXPENSE		12,226.24
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	689.13	5,918,194.38
	Major Account 520000 Total	248,833.20	6,726,310.85
	570000 Travel Expenses		
	571100 LODGING	177.00	3,726.95
	571800 MEALS - TRAVEL STATUS	164.86	1,717.50
	572100 COMMERCIAL TRANSPORTATIO		234.52
	574500 PERSONAL VEHICLE MILEAGE	609.28	2,686.88
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	953.64	8,368.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	406,680.33	7,708,897.29
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,591.24-	27,326.61-
	482112 COMMON AG RENT	13,453,449.54-	23,071,545.20-
	482113 OIL & GAS RENT		19,398.34-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,690,000.00-	3,069,850.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1,000.00-	3,080.42-
	482120 WIND AGREEMENTS AND RENT		31,788.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES	879.66-	36,001.98-
	Major Account 480000 Total	15,177,310.65-	26,426,677.33-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	6,000.00-
	493100 OPERATING TRANSFERS IN	3,550,000.00-	3,550,000.00-
	Major Account 490000 Total	3,551,000.00-	3,556,000.00-
	Fund 61360 Revenues Total	18,728,310.65-	29,982,677.33-

63210 LAND EXCHANGES

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.41-	17,564.52-
	Major Account 480000 Total	3,119.41-	17,564.52-
	Fund 63210 Revenues Total	3,119.41-	17,564.52-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Program Revenues	15,236,552.22-	47,739,466.87-
	Program Expenditures	406,680.33	7,709,852.54
	Agency Revenues	35,966,167.97-	141,988,707.62-
	Agency Expenditures	502,118.11	8,534,097.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.60-	4.60-
	Major Account 470000 Total	4.60-	4.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,851.49-	286,118.79-
	Major Account 480000 Total	47,851.49-	286,118.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN	5,365,966.00-	10,560,117.12-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	5,365,966.00-	9,863,932.36-
	Fund 23290 Revenues Total	5,413,822.09-	10,150,055.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,221.75	94,382.70
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	27.98	143.74
	512100 VACATION LEAVE EXPENSE	19,640.94	25,582.01
	512200 SICK LEAVE EXPENSE	19,110.51	19,782.07
	512300 HOLIDAY LEAVE EXPENSE	1,554.37	4,211.31
	515100 RETIREMENT PLANS EXPENSE	4,010.28	10,790.46
	515200 FICA EXPENSE	4,134.77	10,723.74
	515500 HEALTH INSURANCE EXPENSE	1,261.01	12,499.97
	516500 WORKERS COMP PREMIUMS		1,620.58
	Major Account 510000 Total	64,461.61	181,236.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	200.12
	521400 CIO CHARGES	722.47	3,768.72
	521412 COM EXPENSE - VOICE/DATA	312.17	1,562.01
	521500 PUBLICATION & PRINT EXP		1,834.42
	521503 ADVERTISING	651.07	1,205.30
	521900 AWARDS EXPENSE		119.10
	522100 DUES & SUBSCRIPTION EXP	131.45	1,315.10
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	318.24
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	525100 RENT EXP-OFFICE EQUIP		744.00
	531100 OFFICE SUPPLIES EXPENSE	1,088.01	1,991.44
	532200 PERSONAL COMPUTING EQUIPMENT		329.69

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		
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS		72.81
	534500 AGRICULTURAL SUPPLIES EX		2.20
	538100 VEHICLE & EQUIP SUP EXP		461.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	2,080.00	12,480.00
	543300 IT CONSULTING-OTHER	1,479.30	4,862.27
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	24,950.00
	555340 COTS MAINTENANCE	199.78	1,184.95
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS	39.55	39.55
	Major Account 520000 Total	19,243.25	117,183.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	75.04	416.08
	Major Account 570000 Total	75.04	490.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,789,947.33	6,492,714.59
	599300 1099-AID-INCOME	18,184.00	616,176.85
	Major Account 590000 Total	1,808,131.33	7,108,891.44
	Fund 23290 Expenditures Total	1,891,911.23	7,409,671.51
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.12-	1,763.34-
	483200 BUILDING & SPACE RENTAL	625.00-	3,650.25-
	Major Account 480000 Total	906.12-	5,413.59-
	Fund 23295 Revenues Total	906.12-	5,413.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	107.09	428.51

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		
	523202 ELECTRICITY	86.81	1,129.40
	523203 WATER		231.95
	523204 SEWER		134.27
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	526100 REP & MAINT-REAL PROPERT		868.67
	526101 BLDG-STRUC MAINT AND REPAIR	2,928.00	6,109.00
	533132 SANITATION JANITORIAL		87.74
	533900 FOOD EXPENSE-INSTITUTIONS		65.25
	534800 CONST & MAINT SUP EXP		144.12
	548700 REFUSE/RECYCLING		345.58
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		1,629.40
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	3,129.85	12,631.45
	Fund 23295 Expenditures Total	3,129.85	12,631.45
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.99-	6,843.45-
	481200 GAIN OR LOSS-SALE OF INV	37,937.85-	101,394.23-
	Major Account 480000 Total	39,166.84-	108,237.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenues Total	39,166.84-	808,237.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118.33	793.97
	Major Account 520000 Total	118.33	793.97
	Fund 23430 Expenditures Total	118.33	793.97
	Program Revenues	5,453,895.05-	10,963,707.02-
	Program Expenditures	1,895,159.41	7,423,096.93

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 REIMBURSMENTS	179,080.35-	1,517,897.60-
	461113 DJ REIMBURSEMENT	534.97-	7,664.76-
	461500 OP GRANTS - STATE AGENCI	642,961.09-	414,971.68-
	Major Account 460000 Total	822,576.41-	1,940,534.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,105.38-	1,651.59-
	476164 LIFETIME HABITAT STAMP	37,500.00-	146,000.00-
	476171 HABITAT STAMP	238,275.00-	1,671,875.00-
	476173 WATERFOWL STAMP	42,340.00-	140,850.00-
	476175 LIFETIME WATERFOWL STAMP	11,000.00-	37,400.00-
	476279 3-YEAR HABITAT STAMP	12,509.50-	34,734.50-
	476281 3-YEAR WATERFOWL STAMP	2,190.00-	6,030.00-
	476288 5-YEAR HABITAT STAMP	13,254.00-	31,960.00-
	476290 5-YEAR WATERFOWL STAMP	2,668.00-	5,819.00-
	Major Account 470000 Total	360,841.88-	2,076,320.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,983.23-	83,886.40-
	482150 HAYING INCOME	7,350.93-	27,426.85-
	482151 CROP INCOME	1,200.00-	25,225.56-
	482152 PASTURE INCOME	65,761.73-	120,849.26-
	484600 OP GRANTS NON-GOVT SOURC		29,661.88-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	88,295.89-	326,101.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,219.00-	32,020.61-
	Major Account 490000 Total	1,219.00-	32,020.61-
	Fund 23340 Revenues Total	1,272,933.18-	4,374,976.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,011.83	402,702.90
	511200 TEMPORARY SALARIES-WAGE	21,605.46	184,337.66
	511300 OVERTIME PAYMENTS	329.66	6,562.08
	511800 COMPENSATORY TIME PAID		51.46
	512100 VACATION LEAVE EXPENSE	9,177.01	33,771.60

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		
	512200 SICK LEAVE EXPENSE	4,285.81	13,477.45
	512300 HOLIDAY LEAVE EXPENSE	11,232.85	22,010.01
	512500 FUNERAL LEAVE EXPENSE		1,556.22
	515100 RETIREMENT PLANS EXPENS	8,464.28	35,903.94
	515200 OASDI EXPENSE	10,141.04	47,435.25
	515500 HEALTH INSURANCE EXPENS	24,262.58	147,433.18
	516500 WORKERS COMP PREMIUMS		9,472.64
	Major Account 510000 Total	177,510.52	904,714.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	1,959.55
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,417.95	8,210.57
	521412 COM EXPENSE - VOICE/DATA	1,081.31	6,822.37
	521500 PUBLICATION & PRINT EXP		267.71
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING		8,064.74
	521503 ADVERTISING		35.66
	522100 DUES & SUBSCRIPTION EXP		20,574.16
	522200 CONFERENCE REGISTRATION	100.00	845.00
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	70.68	226.67
	523202 ELECTRICITY	12,584.70	29,427.33
	523203 WATER	125.70	618.41
	523204 SEWER	3.53	10.85
	523207 NATURAL GAS		2,825.77
	523500 PROMPT PAY INTEREST	1.00	21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	6,332.10
	524900 RENT EXP-DEPR SURCHARGE	158.51	951.06
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	206.26
	526101 BLDG-STRUC MAINT AND RE		3,000.97
	526102 LAND MAINT AND REPAIR	2,431.43	19,721.61
	527200 REP & MAINT-MOTOR VEHICL	2,554.69	39,023.38
	527500 REAPR & MAIN -COMMUNICATION EQ		92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 R&M CONST, MAINT SUPPLIES	9,983.40	68,827.02

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		
	531100 OFFICE SUPPLIES EXPENSE	1,345.47	2,416.96
	531200 IT SUPPLIES		967.18
	532100 NON CAPITALIZED EQUIP PURCH		13,752.36
	532200 IT SUPPLIES	4,620.14	4,620.14
	532290 RADIO EQUIP		329.31
	533101 CLOTHING	311.85	6,106.39
	533132 JANITORIAL INSTITUTIONAL SUPPL	10.99	144.21
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	3,927.26	74,660.30
	534600 ED & RECREATIONAL SUP E		359.45
	534800 CONST & MAINT SUP EXP	8,946.83	87,745.17
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	21,513.85	151,856.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,258.95	15,116.03
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548800 FIRE EXTRIN SERVICE	60.00	60.00
	548900 WEED CONTROL	1,650.00	19,135.40
	554150 CABLING SERVICES	71.00	426.00
	554900 OTHER CONTRACTUAL SERVI	1,558.61	14,533.09
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	5,924.30
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	556300 SURETY & NOTARY BONDS	142.36	142.36
	Major Account 520000 Total	79,000.24	819,165.87
	570000 Travel Expenses		
	571100 LODGING		885.55
	571800 MEALS-TRAVEL STATUS	74.91	280.02
	574500 PERSONEL VEHICLE MILEAGE		44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	74.91	1,540.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	105,049.14	360,421.56
	583470 PERSONAL COMPUTING EQUIPM	21,494.65	21,494.65
	Major Account 580000 Total	126,543.79	381,916.21

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			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	37,286.37	375,374.98
	599161 DISTRIBUTION OF AID	17,696.93	197,900.28
	599300 DISBURSEMENT OF AID	2,145.31	2,528.19
	Major Account 590000 Total	57,128.61	575,803.45
	Fund 23340 Expenditures Total	440,258.07	2,683,139.95
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	140,482.31-	752,562.44-
	461116 STATEWIDE WILDLIFE GRANTS	26,284.60-	293,396.77-
	Major Account 460000 Total	166,766.91-	1,071,209.21-
	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	166,766.91-	1,089,449.32-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,216.44	39,514.29
	515200 FICA EXPENSE	781.58	2,941.73
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS		586.93
	Major Account 510000 Total	10,998.02	43,320.39
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	1,984.31	6,877.42
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING		49,656.80
	548900 WEED CONTROL	4,950.00	4,950.00
	Major Account 520000 Total	6,934.31	64,813.44
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	59,471.34	710,773.34
	Major Account 590000 Total	59,471.34	710,773.34

<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>77,403.67</u>	<u>819,483.17</u>
	Program Revenues	<u>1,439,700.09-</u>	<u>5,466,258.05-</u>
	Program Expenditures	<u>517,661.74</u>	<u>3,502,623.12</u>

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
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenues Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,106.93	397,685.67
	511200 TEMPORARY SALARIES-WAGE	2,324.40	15,228.58
	511300 OVERTIME PAYMENTS	277.79	2,995.66
	511800 COMPENSATORY TIME PAID	313.76	8,567.83
	512100 VACATION LEAVE EXPENSE	6,031.56	39,100.97
	512200 SICK LEAVE EXPENSE	2,428.10	21,617.99
	512300 HOLIDAY LEAVE EXPENSE	7,501.89	20,246.64
	512500 FUNERAL LEAVE EXPENSE	208.37	1,581.90
	512700 INJURY LEAVE EXPENSE	11.08	11.08
	515100 RETIREMENT PLANS EXPENS	7,179.64	36,505.48
	515200 OASDI EXPENSE	7,403.36	36,730.02
	515400 LIFE & ACCIDENT INS EXP	63.42	388.00
	515500 HEALTH INSURANCE EXPENS	15,806.93	92,053.95
	516200 TUITION ASSISTANCE		1,832.55
	516500 WORKERS COMP PREMIUMS		6,762.88
	Major Account 510000 Total	128,657.23	681,309.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.21	2,446.51
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE	175.00-	3.94
	521400 DATA PROCESSING EXPENSE	466.34	2,557.72
	521412 COM EXPENSE - VOICE/DATA	567.67	2,979.37
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE	12.75	162.55
	522100 DUES & SUBSCRIPTION EXP	120.35	750.28
	522200 CONFERENCE REGISTRATION	2,272.05	5,915.65
	523201 NATURAL GAS	17.03	43.17
	523202 ELECTRICITY	97.85	581.00
	523203 WATER	6.33	19.69
	523204 SEWER	3.97	11.69
	524600 RENT EXPENSE-BUILDINGS	278.29	1,669.75
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	801.23	897.23

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		
	525100 RENT EXP-OFFICE EQUIP		30.03
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	2,905.94	18,498.20
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	344.59	1,364.99
	531200 IT SUPPLIES	28.25	202.86
	532100 NON EXPENDABLE PROPERTY <1500.	103.82	6,025.50
	532200 PERSONAL COMPUTING EQUIPMENT	5.25	5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	136.50	2,903.18
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS		31.12
	534600 ED & RECREATIONAL SUP EX		285.68
	534800 CONST & MAINT SUP EXP	338.58	1,078.98
	534900 MISCELLANEOUS SUP EXP	1.77	215.61
	534947 LAW ENF SUPPLIES	130.38	23,685.82
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,893.54	28,939.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	371.27	1,489.59
	541100 ACCTG & AUDITING SERVICES		3,874.05
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		54.00
	545000 LABORATORY SERVICES		31.50
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING	20.66	44.67
	555100 DATA PROC SOFTW LIC FEE	6.00	6.00
	555340 COTS MAINTENANCE	364.64	2,139.40
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556300 SURETY & NOTARY BONDS	84.82	84.82
	Major Account 520000 Total	15,769.08	127,728.80
	570000 Travel Expenses		
	571100 LODGING	115.20	5,317.75
	571600 MEALS - TAXABLE	172.89	1,038.46
	571800 MEALS - TRAVEL STATUS	183.02	3,166.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.36	580.29
	Major Account 570000 Total	516.47	10,103.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,945.73
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	10,169.70	55,933.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	10,169.70	111,912.00
	Fund 10000 Expenditures Total	155,112.48	931,053.42
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,542.00-
	461112 PR REIMBURSEMENTS	220,732.23-	1,803,872.79-
	461113 DJ REIMBURSEMENTS	182,052.43-	1,367,502.80-
	461500 OP GRANTS - STATE AGENCI	54,412.00-	37,307.92-
	Major Account 460000 Total	457,196.66-	3,357,225.51-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	77.62-	1,267.99-
	472180 RESALE ITEMS (NONTAXABLE)		38.15-
	472181 RESALE ITEMS (TAXABLE)	887.60-	5,483.59-
	472182 DISABLED VET BRASS PLATE	5.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,994.60-	12,287.05-
	472211 SUBSCRIPTIONS (TAXABLE)	39,324.63-	122,182.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	700.21-	9,006.89-
	472221 OTHER PUBLICATIONS (TAXABLE)	647.05-	2,001.14-
	472224 FISHING GUIDE ADV		8,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)	48.00-	236.90-
	472230 CALENDAR (NONTAXABLE)	488.80-	4,226.43-
	472231 CALENDAR (TAXABLE)	4,830.86-	23,360.93-
	472232 DISPLAY MAGAZINE ADS	8,450.00-	36,825.00-
	472233 MISC ADVERTISING		1,133.43-
	472241 SUBSCRIP-CALDR (TAXABLE)	4,207.00-	5,496.00-
	472341 INDR FRARM-TARGET(TAX)	26.97-	89.74-
	472351 INDR FRARM-EARPLG(TAX)	12.42-	56.12-
	474100 GENERAL BUSINESS FEES	57.25-	273.00-
	474103 PERMIT ISSUE FEES	61,168.50-	645,076.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474104 REBATES - OTHER	3,565.00-	8,622.24-
	475111 BOAT REGISTRATION/CERTIFICATE	9,088.80-	334,177.37-
	475112 REFUND BOAT CERTIFICATE		2,277.69
	475113 RESIDENT AIS STAMP	40.00-	5,345.00-
	475114 NONRESIDENT AIS STAMP	1,050.00-	39,240.00-
	476101 MISC PERMITS	17,904.50-	29,395.00-
	476103 REFUND OTHER		15.00-
	476104 RETURN CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	9,540.00-	41,658.00-
	476111 NONRESIDENT ANNUAL HUNT	176,278.00-	786,838.00-
	476112 ANNUAL HUNT	22,980.00-	164,085.00-
	476113 HUNT/FISH COMBO	98,022.00-	177,208.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	4,704.00-
	476116 FUR HARVEST	11,490.00-	31,770.00-
	476117 NONRESIDENT YOUTH HUNT	1,710.00-	6,585.00-
	476119 BANDS, TAGS, ETC	400.00-	3,329.50-
	476121 NONRESIDENT 3-DAY FISH	494.00-	120,916.00-
	476122 3-DAY FISH	39.00-	6,786.00-
	476123 NONRESIDENT ANNUAL FISH	5,016.00-	128,766.00-
	476124 ANNUAL FISH	53,940.00-	491,840.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	390,006.00-	4,268,634.00-
	476132 BIG GAME - DEER	137,394.00-	2,327,572.00-
	476133 DUPLICATE DEER PERMIT	920.00-	11,770.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	6,625.00-	65,000.00-
	476135 BIG GAME - WILD TURKEY	5,103.00-	91,719.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	65.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	442.00-	86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	445.00-
	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		112,640.00-
	476146 DEER STATEWIDE BUCK	1,445.00-	841,585.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476147 DEER NONRES ANTLERLESS SC	29,388.00-	316,158.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,128.00-	86,134.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	102.00-	7,378.00-
	476153 LANDOWNER BIG GAME-DEER	2,069.00-	254,773.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	216.00-	6,520.50-
	476157 TURKEY NON RES LANDOWNER	62.50-	2,937.50-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	185.00-	3,355.00-
	476201 Deployed Military	10.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,925.00-	29,410.00-
	476203 FISH 1-DAY NONRESIDENT	1,543.50-	133,654.50-
	476204 FISH 1-DAY	690.00-	47,394.00-
	476205 HUNT 2-DAY NONRESIDENT	70,591.00-	194,691.00-
	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		170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTR		124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	11,051.00-	33,667.00-
	476213 LIFETIME RES HUNT 16-45YRS	7,040.00-	19,360.00-
	476214 LIFETIME HUNT (46 +)	2,827.00-	7,710.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	26,605.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	13,024.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	40,588.00-	224,624.00-
	476223 LIFETIME COMBO F/H (16-45)	17,625.00-	52,875.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	10,440.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	4,784.00-	13,156.00-
	476248 Resident Lifetime Furharvest (	1,308.00-	3,052.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	865.00-	48,555.00-
	476262 NONRESIDENT YOUTH DEER	495.00-	6,065.00-
	476263 RESIDENT YOUTH TURKEY	280.00-	4,055.00-
	476264 NONRESIDENT YOUTH TURKEY	75.00-	610.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	205.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	40.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	5,808.00-	78,034.00-
	476271 NONRESIDENT DEER SPECIAL	5,451.00-	47,953.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	2,376.00-
	476273 HUNT 3-Year	2,058.00-	8,694.00-
	476274 HUNT 3-Year Nonresident	4,640.00-	13,920.00-
	476275 FISH 3-Year	7,056.00-	31,976.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	1,820.00-
	476277 FISH/HUNT 3-Year	11,904.00-	26,319.00-
	476278 FISH/HUNT 3-Year Nonresident	1,744.00-	3,924.00-
	476282 HUNT 5-Year	1,464.00-	6,100.00-
	476283 HUNT 5-Year Nonresident	2,185.00-	8,303.00-
	476284 FISH 5-Year	9,020.00-	35,670.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	1,380.00-
	476286 FISH/HUNT 5-Year	15,369.00-	30,315.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	3,936.00-
	476291 MOUNTAIN LION APPLICATION	1,395.00-	6,420.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,373,862.81-	13,590,947.94-
	480000 Revenues - Miscellaneous		

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,178.44-	214,814.22-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME	71,894.21-	80,542.92-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	95.00-	870.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 BLIND INCOME	99.00	77.13
	483361 INDR ARCH-BOW/ARW(TAX)	340.00-	2,012.50-
	483381 INDR FRARM-GUN (TAX)	22.00-	363.49-
	483411 INDR ARCH-LANE HR(TAX)	840.00-	4,320.00-
	483413 INDR ARCH-LANE<16(TAX)	384.00-	1,830.00-
	483415 INDR FRARM-LANE HR(TAX)	335.00-	1,857.50-
	483417 INDR FRARM-LN<16HR(TAX)	175.00-	1,357.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,795.00-	9,668.63-
	483421 OTDR ARCHERY (TAX)	138.00-	1,705.48-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,285.80-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	2,550.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	3,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,400.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,376.88-	16,836.04-
	483441 SPCL PROG-INDVL(TAX)	1,853.47-	9,441.47-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,040.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483450 SPECIAL PROGRAM (NONTAX)	105.00-	105.00-
	483451 SPECIAL PROGRAM (TAX)	70.00-	93.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	13,833.61-	14,862.18-
	485100 FINES FORFEITS & PENALTI	18,665.00-	98,671.15-
	486300 CLEARING ACCOUNT	1,113.25-	27.90
	486400 CASH OVER ADJUSTMENT	97.38-	774.54-
	486500 MISCELLANEOUS ADJUSTMENTS		1,753.62-
	486501 UNCLAIMED PROPERTY ADJ		75.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CLEARING ACCOUNT	112.30	1,388.21-
	Major Account 480000 Total	154,997.94-	478,151.35-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,389.57-	48,501.92-
	Major Account 490000 Total	3,389.57-	48,501.92-
	Fund 23320 Revenues Total	1,989,446.98-	17,474,826.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	811,033.19	4,016,585.40
	511200 TEMPORARY SALARIES-WAGE	83,275.06	486,438.43
	511300 OVERTIME PAYMENTS	10,218.72	54,534.68
	511800 COMPENSATORY TIME PAID	3,949.90	50,817.11
	512100 VACATION LEAVE EXPENSE	87,543.21	371,292.90
	512200 SICK LEAVE EXPENSE	33,892.53	177,179.75
	512300 HOLIDAY LEAVE EXPENSE	93,717.43	211,742.57
	512500 FUNERAL LEAVE EXPENSE	2,501.84	7,893.26
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE	48.77	381.43
	515100 RETIREMENT PLANS EXPENS	77,835.65	363,888.43
	515200 OASDI EXPENSE	84,885.20	384,655.94
	515400 LIFE & ACCIDENT INS EXP	279.40	1,708.71
	515500 HEALTH INSURANCE EXPENS	194,507.72	1,166,891.05
	516200 TUITION ASSISTANCE	2,595.00	13,151.13
	516500 WORKERS COMPENSATION PR		73,542.94
	Major Account 510000 Total	1,486,283.62	7,381,708.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	13,299.95	92,468.60
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE	10.50	8,198.77
	521400 DATA PROCESSING	14,156.58	94,334.46
	521412 COM EXPENSE -VOICE/DATA	11,602.34	66,368.36
	521500 PUBLICATION & PRINT EXP		2,644.94
	521501 PUBLICATIONS	31,824.08	135,667.26
	521502 PRINTING	69.59	31,491.60
	521800 CASH SHORT ADJUSTMENT	119.87	733.89
	521900 AWARDS EXPENSE	66.59	2,200.93
	522100 DUES & SUBSCRIPTION EXP	5,576.17	38,954.71
	522200 CONFERENCE REGISTRATIONS	11,805.18	26,041.95
	523000 VOLUNTEER EXPENSES	1,181.92	7,542.29

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,469.36	5,089.90
	523202 ELECTRICITY	25,736.90	127,884.78
	523203 WATER	635.26	2,733.14
	523204 SEWER	312.83	1,097.16
	523207 PROPANE	1,692.25	10,055.04
	523500 PROMPT PAY INTEREST	6.93	32.00
	523600 INTEREST EXPENSE		5.15
	524600 RENT-BUILDINGS	15,309.15	86,123.76
	524700 RENT-OTHER REAL PROP	15.81	1,706.86
	524701 RENT EXP-OTHER REAL PROP	7,522.39	16,874.32
	525100 RENT-OFFICE EQUIPMENT	51.00	4,119.22
	525500 RENT EXP-OTHER PERSONAL PROPER	1,166.65	4,529.23
	525556 RENT CONST MAIN SHOP		3,288.63
	526101 BUILDING/STRUCTURE MAINT & REP	3,046.54	29,043.81
	526102 LAND MAINT AND REPAIR	9,980.11	58,389.59
	527100 REP & MAINT-OFFICE EQUI		240.61
	527200 REP & MAINT-MOTOR VEHICL	17,408.43	93,495.73
	527400 R M DATA PROCESSING EQUIP	684.70	971.97
	527500 REP & MAINT-COMM EQUIPM	5.28	5.28
	527600 REP & MAINT-HOUSE/INST E		834.84
	527800 REP & MAINT-OTHER PROPE	325.00	1,081.53
	527879 CONST MAINT & SHOP	5,528.21	37,714.95
	531100 OFFICE SUPPLIES EXPENSE	6,084.43	26,589.95
	531200 IT SUPPLIES	614.90	3,466.58
	532100 NON-CAPITALIZED EQUIP PURCH	5,047.62	36,235.76
	532200 PERSONAL COMPUTING EQUIPMENT	7,754.18	10,867.50
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING	1,541.59	25,754.33
	533132 SANITATION JANITORIAL	2,991.33	7,363.73
	533133 FOOD SERVICE/MISC INSTI	34.78	368.77
	533900 FOOD EXPENSE	40.80	2,905.80
	534500 AGRICULTURAL SUPPLIES EXP	49,224.39	322,150.51
	534600 ED & RECREATIONAL SUP EXP	3,823.63	44,070.49
	534800 CONST MAINT SUPPLIES	28,072.44	231,866.66
	534900 MISCELLANEOUS SUP EXP	65.26	6,538.16
	534946 RESALE ITEMS	920.00	4,858.07
	534947 LAW ENFORCEMENT SUPPLIES	1,655.62	114,781.56

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		35.46
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUPPLIE	34,003.17	236,365.57
	538182 LICENSE MOTOR VEHICLE S	3,431.53	13,140.71
	539300 THIRD PARTY REIMB	6,271.83	
	539500 PURCHASING CARD SUSPENSE	258.15	258.15
	541100 ACCTG & AUDITING SERVIC		35,166.71
	541200 PURCHASING ASSESSMENT		21,896.10
	541500 LEGAL SERVICES EXPENSE	128.65	128.65
	543200 IT Consulting-HW/SW/SUPP		16,737.60
	543300 IT CONSULTING-OTHER		1,931.18
	545000 LABORATORY SERVICES	724.50	31,972.86
	546800 VETERINARY SERVICES		230.07
	546801 DEER CHECK - CWD NODE E	392.50	392.50
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERVICES	9,157.92	426,748.57
	548500 LAWN LANDSCAPE SNOW REMOVAL	4,112.50	9,772.50
	548502 FACILITY MAINTENANCE	1,348.14	9,536.98
	548600 PEST CONTROL	3.00	237.30
	548700 REFUSE/RECYCLING	3,660.64	15,891.16
	548800 FIRE EXTINGUISHERS	1,582.14	2,026.49
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES	407.36	1,522.08
	554900 OTHER CONTRACTUAL SERVICES	8,615.50	97,735.31
	554901 MGMT CONSULTANT SVS		1,000.00
	555100 DATA PROC SOFTW LIC FEE	8,049.94	8,029.94
	555340 COTS MAINTENANCE	8,523.44	46,351.13
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 COTS MAINTENANCE		21,521.02
	556100 INSURANCE EXPENSE		148,519.66
	556200 TORT PREMIUMS		23.98
	556300 SURETY & NOTARY BONDS	1,497.49	1,497.49
	559100 OTHER OPERATING EXP	1,700.00	6,850.00
	Major Account 520000 Total	383,348.94	3,012,970.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,488.46	60,446.20
	571600 MEALS-TAXABLE	4,370.22	14,277.21
	571800 MEALS-TAXABLE	3,133.63	33,607.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		926.12
	574500 PERSONAL VEHICLE MILEAGE	687.76	3,064.37
	574700 VOLUNTEER TRAVEL EXP		3,259.15
	575100 Misc Travel Expense	87.50	257.00
	Major Account 570000 Total	13,767.57	115,837.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,834.85
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUIPMENT	40,719.04	45,337.77
	584200 VEHICLES & VEHICLE EQUI	129,443.10	348,091.65
	Major Account 580000 Total	170,162.14	433,471.77
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	87,237.38	193,852.81
	599161 DISTRIBUTIO OF AID	5,656.53	198,939.33
	Major Account 590000 Total	92,893.91	392,792.14
	Fund 23320 Expenditures Total	2,146,456.18	11,336,780.68
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,133.43-
	Major Account 470000 Total		1,133.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,588.36	
	Major Account 480000 Total	18,588.36	
	Fund 23330 Revenues Total	18,588.36	1,133.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,806.14	472,224.92
	511200 TEMPORARY SALARIES-WAGE	4,789.36	20,466.64
	511300 OVERTIME PAYMENTS	413.28	4,009.02
	511800 COMPENSATORY TIME PAID	1,022.46	12,647.04
	512100 VACATION LEAVE EXPENSE	5,059.87	45,491.30
	512200 SICK LEAVE EXPENSE	3,229.39	28,358.16
	512300 HOLIDAY LEAVE EXPENSE	8,420.83	23,591.31
	512500 FUNERAL LEAVE EXPENSE	280.43	920.25
	512700 INJURY LEAVE EXPENSE	14.04	14.04
	515100 RETIREMENT PLANS EXPENSE	8,179.90	43,564.51
	515200 FICA EXPENSE	8,612.01	43,771.94
	515400 LIFE & ACCIDENT INS EXP	79.70	488.82

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		
	515500 HEALTH INSURANCE EXPENSE	22,235.71	131,556.07
	516200 TUITION ASSISTANCE		2,570.02
	516500 WORKERS COMP PREMIUMS		8,717.76
	Major Account 510000 Total	153,143.12	838,391.80
	520000 Operating Expenses		
	521100 POSTAGE	132.55	2,878.41
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 SHIPPING		3.94
	521400 CIO CHARGES	1,002.49	12,065.66
	521412 COM EXPENSE - VOICE/DATA	1,123.91	5,646.50
	521500 PUBLICATION & PRINT EXP		192.35
	521501 PUBLICATIONS	1,287.82	10,054.84
	521502 PRINTING		7,334.39
	521900 AWARDS EXPENSE	19.11	373.51
	522100 SUBSCRIPTIONS AND FEES	709.90	8,860.81
	522200 Conference Registration	2,877.93	7,950.49
	523201 NATURAL GAS	114.24	189.12
	523202 ELECTRICITY	467.97	3,183.98
	523203 WATER	58.97	173.66
	523204 SEWER	36.58	103.08
	524600 RENT EXPENSE-BUILDINGS	231.91	1,391.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	102.88	224.48
	525100 RENT EXP-OFFICE EQUIP		427.16
	526101 BLDG-STRUC MAINT AND REPAIR		26.40
	527100 REP & MAINT-OFFICE EQUIP		64.73
	527200 REP & MAINT-MOTOR VEHICL	2,723.68	12,056.97
	527400 REP & MAINT-DATA PROC	150.30	244.03
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	888.14	3,405.44
	531200 IT SUPPLIES	281.22	888.86
	532100 NON EXPENDABLE PERSONAL PROPER	131.51	2,335.53
	532200 PERSONAL COMPUTING EQUIPMENT	384.01	633.93
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	172.92	3,372.97
	533132 CLEANING SUPPLIES		201.58

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		
	533133 FOOD SERVICES SUPPLIES		136.71
	533900 FOOD EXPENSES		145.34
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	5.80	1,768.01
	534800 CONSTRUCTION MAINT SUPPLIES	346.01	1,891.68
	534900 MISCELLANEOUS SUPPLIES	2.24	15.54
	534947 LAW ENF SUPPLIES	165.15	27,840.98
	538100 VEHICLE & EQUIP SUP EXP	4,724.39	24,313.21
	538182 VEHICLE & EQUIP EXPENSES	526.42	1,456.76
	539300 THIRD PARTY REIMB	1,805.52	
	541100 ACCTG & AUDITING SERVICES		5,481.16
	541200 PURCHASING ASSESSMENT		1,012.29
	541500 LEGAL SERVICES EXPENSE	78.85	78.85
	543200 IT CONSULTING-HW/SW SUPP		68.40
	545000 LABORATORY SERVICES		39.90
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	485.00	183,961.85
	548600 PEST CONTROL		56.70
	548700 GARBAGE	20.65	51.07
	549200 JANITORIAL/SECURITY SRVS	125.76	377.28
	555100 DATA PROC SOFTW LIC FEE	7.60	7.60
	555340 COTS MAINTENANCE	798.87	4,715.72
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,748.46
	556100 INSURANCE EXPENSE		14,829.69
	556300 SURETY & NOTARY BONDS	159.64	159.64
	Major Account 520000 Total	22,149.94	379,291.71
	570000 Travel Expenses		
	571100 LODGING	145.92	13,307.26
	571600 MEALS - TAXABLE	194.71	3,730.62
	571800 MEALS - TRAVEL STATUS	77.29	5,830.18
	574500 PERSONAL VEHICLE MILEAGE	69.36	805.54
	Major Account 570000 Total	487.28	23,673.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,490.08
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	2,282.86	3,671.80
	584200 VEHICLES & VEHICLE EQ	10,169.70	55,933.35

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		
	Major Account 580000 Total	12,452.56	64,271.79
	Fund 23330 Expenditures Total	188,232.90	1,305,628.90
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		538.03-
	Major Account 460000 Total		538.03-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,891.65-	18,429.99-
	474104 PCARD REBATE	46.19-	288.47-
	Major Account 470000 Total	3,937.84-	18,718.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.43-	5,410.33-
	484114 WILDLIFE CONSERVATION DONATION	3,564.28-	23,206.11-
	Major Account 480000 Total	4,419.71-	28,616.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,248.48
	Major Account 490000 Total		1,248.48
	Fund 23350 Revenues Total	8,357.55-	46,624.45-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	7.01	110.70
	521400 DATA PROCESSING EXP	514.93	2,827.60
	521412 COM EXPENSE - VOICE/DATA	238.87	1,217.19
	521500 PUBLICATION & PRINT EXPENSE		.23
	522100 DUES & SUBSCRIPTIONS	600.00	11,912.12
	522200 REGISTRATION		947.00
	523201 NATURAL GAS	64.15	97.16
	523202 ELECTRICITY	222.01	1,691.27
	523203 WATER	32.28	104.30
	523204 SEWER	20.03	61.52
	524600 RENT EXPENSE-BUILDINGS	320.78	1,903.26
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL		937.84
	531100 OFFICE SUPPLIES EXPENSE		2,993.84
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT	992.54	1,042.53
	533101 CLOTHING		82.81
	533132 SANITATION/JANITORIAL		18.15

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		511.98
	534600 ED & RECREATIONAL SUP E	68.48	528.04
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	238.54	3,534.63
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING		2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	2,047.25
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS	61.30	61.30
	Major Account 520000 Total	3,734.57	50,077.68
	570000 Travel Expenses		
	571100 LODGING	54.00	1,458.71
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total	54.00	2,218.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,803.65	2,803.65
	584200 VEHICLES & VEHICLE EQ	14,292.50	14,292.50
	Major Account 580000 Total	17,096.15	17,096.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	643.39	18,768.39
	Major Account 590000 Total	643.39	18,768.39
	Fund 23350 Expenditures Total	21,528.11	88,160.32
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.49-	702.55-
	Major Account 480000 Total	103.49-	702.55-
	Fund 23360 Revenues Total	103.49-	702.55-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		16,730.25
	Fund 23360 Expenditures Total		16,730.25

23410 NEBR AQUATIC HABITAT

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,838.99-	63,530.58-
	Major Account 460000 Total	10,838.99-	63,530.58-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	86,175.00-	583,515.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	262.00-	20,648.00-
	476227 LIFETIME AQUATIC STAMP	38,100.00-	189,300.00-
	476280 3-YEAR AQUATIC HABITAT	8,221.50-	27,499.50-
	476289 5-YEAR AQUATIC HABITAT	10,622.00-	31,067.00-
	Major Account 470000 Total	143,380.50-	852,029.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,526.00-	107,049.77-
	484100 OPERATING DONATIONS & CO		175.00-
	Major Account 480000 Total	17,526.00-	107,224.77-
	Fund 23410 Revenues Total	171,745.49-	1,022,784.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,048.20	18,910.84
	511200 TEMPORARY SALARIES-WAGE	9,559.11	31,981.91
	512100 VACATION LEAVE EXPENSE	2,550.48	4,115.24
	512200 SICK LEAVE EXPENSE		598.04
	512300 HOLIDAY LEAVE EXPENSE	844.29	1,326.59
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	632.22	1,910.48
	515200 OASDI EXPENSE	1,358.73	4,150.37
	515500 HEALTH INSURANCE EXPENS	3,034.17	12,315.76
	516500 WORKERS COMP PREMIUMS		825.30
	Major Account 510000 Total	23,027.20	76,697.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524100 RENT EXPENSE-LAND		4,850.00
	533101 CLOTHING		79.99
	534800 CONSTRUCTION/MAINT SUPPLIES		334.93
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE		415.50
	Major Account 520000 Total	360.00	7,099.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS	281.76	372.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	281.76	879.46
	Fund 23410 Expenditures Total	23,668.96	84,676.17
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.03-	10.03-
	Major Account 470000 Total	10.03-	10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.99-	554.96-
	484100 HHH DONATION	8,395.43-	28,352.66-
	Major Account 480000 Total	8,495.42-	28,907.62-
	Fund 23450 Revenues Total	8,505.45-	28,917.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.79	1,200.31
	512100 VACATION LEAVE EXPENSE	7.51	55.84
	512200 SICK LEAVE EXPENSE		175.51
	512300 HOLIDAY LEAVE EXPENSE	13.19	30.58
	515100 RETIREMENT PLANS EXPENSE	9.72	109.45
	515200 FICA EXPENSE	9.90	100.81
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		37.42
	Major Account 510000 Total	150.11	2,175.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	98.59
	532200 PERSONAL COMPUTING EQUIPMENT	176.47	176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,196.33	2,972.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	370.06	370.06
	Major Account 580000 Total	370.06	370.06
	Fund 23450 Expenditures Total	2,716.50	5,517.67
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,276.26-	130,113.08-
	474104 PCARD REBATE	198.67-	198.67-
	Major Account 470000 Total	19,474.93-	130,311.75-
	480000 Revenues - Miscellaneous		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.14-	5,416.97-
	Major Account 480000 Total	846.14-	5,416.97-
	Fund 23480 Revenues Total	20,321.07-	135,728.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,881.99	66,177.80
	511800 COMPENSATORY TIME PAID		1,328.17
	512100 VACATION LEAVE EXPENSE	341.16	4,435.20
	512200 SICK LEAVE EXPENSE	648.71	3,413.03
	512300 HOLIDAY LEAVE EXPENSE	1,612.27	3,426.33
	515100 RETIREMENT PLANS EXPENSE	1,234.33	5,899.14
	515200 FICA EXPENSE	1,236.04	5,614.80
	515500 HEALTH INSURANCE EXPENSE	2,678.68	15,934.04
	516500 WORKERS COMP PREMIUMS		385.96
	Major Account 510000 Total	21,633.18	106,614.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	954.84
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	665.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES	149.40	418.26
	522200 CONFERENCE REGISTRATION	6,009.57	7,569.82
	523201 NATURAL GAS	1.13	1.60
	523202 ELECTRICITY	4.26	25.86
	523203 WATER	.63	1.28
	523204 SEWER	.39	.78
	527200 REP & MAINT-MOTOR VEHICL	24.61	489.07
	531100 OFFICE SUPPLIES EXPENSE	113.12	1,777.91
	531200 IT SUPPLIES	22.98	22.98
	532100 NON EXPENDABLE PROP	509.00	5,745.76
	532200 PERSONAL COMPUTING EQUIPMENT	421.61	421.61
	532280 VIDEO EQUIPMENT		2,569.22
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	2,206.28	15,035.33
	534800 CONSTRUCTION MAINITENCE SUPPLI		640.12
	538100 VEHICLE & EQUIP SUP EXP	47.52	897.60
	541100 ACCTG & AUDITING SERVICES		690.56

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	582.75
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	9,807.81	42,388.92
	570000 Travel Expenses		
	571100 LODGING	227.70	1,069.70
	571800 MEALS - TRAVEL STATUS		250.11
	572100 COMMERCIAL TRANSPORTATION	485.40	485.40
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	713.10	1,836.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39
	Major Account 580000 Total	1,121.39	1,121.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,568.87
	Major Account 590000 Total		40,568.87
	Fund 23480 Expenditures Total	33,275.48	192,530.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		342,462.76-
	461112 PR REIMBURSEMENTS	141,003.30-	465,472.93-
	461113 DJ REIMBURSEMENT	35,835.96-	169,462.12-
	461114 OTHER FED REIMBURSEMENTS	2,414.55-	29,897.11-
	461116 STATE WILDLIFE GRANT	61,277.77-	198,772.84-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	240,531.58-	1,274,059.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenues Total	240,531.58-	1,278,856.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,950.34	109,164.70
	511200 TEMPORARY SALARIES-WAGE	31,213.24	220,972.56
	511300 OVERTIME PAYMENTS	1,263.82	4,952.93
	512100 VACATION LEAVE EXPENSE	2,669.56	11,493.35
	512200 SICK LEAVE EXPENSE	1,850.23	5,074.59
	512300 HOLIDAY LEAVE EXPENSE	3,001.65	6,047.52
	512500 FUNERAL LEAVE EXPENSE		1,082.59

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	238.51	238.51
	515100 RETIREMENT PLANS EXPENS	2,224.78	10,072.10
	515200 OASDI EXPENSE	4,756.92	26,298.75
	515500 HEALTH INSURANCE EXPENS	7,634.09	57,997.46
	516500 WORKERS COMPENSATION PR	18.78	5,121.19
	Major Account 510000 Total	76,784.36	458,516.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.47	7,959.89
	521300 FREIGHT	194.50	194.50
	521400 OCIO EXPENSE	937.84	4,964.91
	521412 Comm Exp Voice/Data	927.04	4,437.86
	521500 PUBLICATION & PRINT EXP		87.70
	521502 PRINTING (OUTSIDE VENDOR		1,792.61
	522100 DUES & SUBSCRIPTION FEES	655.21	6,987.41
	522200 CONFERENCE REGISTRATION		394.80
	523000 VOL TOKENS		166.42
	523201 NATURAL GAS	528.11	732.88
	523202 ELECTRICITY	1,537.44	13,979.31
	523203 WATER	179.62	736.76
	523204 SEWER	164.61	762.38
	524600 RENT EXPENSE-BUILDINGS	1,769.04	16,878.27
	525100 RENT-OFFICE EQUIPMENT		469.02
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE	3,984.31	8,679.77
	527200 REP & MAINT-MOTOR VEH I		5,930.90
	527500 REP & MAINT-COMM EQUIP	82.72	82.72
	527879 CONST MAINT & SHOP		10,794.20
	531100 OFFICE SUPPLIES EXPENSE	361.92	1,630.49
	531200 IT SUPPLIES		526.46
	532100 NON-CAPITALIZED EQUIP PURCH	1,409.17	10,760.22
	532200 IT SUPPLIES	861.19	861.19
	533101 CLOTHING	757.33	5,238.47
	533132 SANITATION JANITORIAL	8,770.03	12,513.79
	533133 FOOD SERV INSTITUTIONAL		96.09
	533900 FOOD EXPENSE		419.83
	534500 AGRICULTURAL SUP EXP	73,989.83	180,045.75
	534600 ED & RECREATIONAL SUP EX	3,836.89	23,572.60
	534800 CONST & MAINT SUP EXP	3,606.89	25,894.10

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		
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES		216.18
	535100 MEDICAL SUPPLIES		55.42
	537100 LAB SUPPLIES		53.83
	538100 VEHICLE & EQUIP SUP EXP	586.16	15,176.60
	538182 LICENSE MOTOR VEHICLE S		2,274.34
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING		57,767.01
	547101 MEDIA/ADVERTISING	500.09	4,266.44
	548600 PEST CONTROL	47.00	376.00
	548700 REFUSE/RECYCLING	567.76	951.28
	549200 JANITORIAL/SECURITY SRVS	142.88	428.64
	554900 OTHER CONTRACTUAL SERVI	2,772.12	47,447.27
	555340 COTS MAINTENANCE	1,559.95	5,175.29
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	111,106.12	502,647.10
	570000 Travel Expenses		
	571100 LODGING	78.39	5,772.02
	571800 MEALS-TRAVEL STATUS	108.50	1,797.25
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total	186.89	7,849.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	5,980.64	6,925.61
	Major Account 580000 Total	5,980.64	6,925.61
	590000 Government Aid		
	594100 SUB-RECIPIENT	485,250.66	677,404.35
	Major Account 590000 Total	485,250.66	677,404.35
	Fund 43320 Expenditures Total	679,308.67	1,653,343.11
	Program Revenues	2,420,423.25-	19,984,778.13-
	Program Expenditures	3,250,299.28	15,614,420.63

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	37,461.21	191,226.67
	511200 TEMPORARY SALARIES-WAGE	155.52	1,626.90
	511300 OVERTIME PAYMENTS	95.82	734.99
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		643.77
	512100 VACATION LEAVE EXPENSE	3,729.05	32,066.07
	512200 SICK LEAVE EXPENSE	1,056.15	17,514.56
	512300 HOLIDAY LEAVE EXPENSE	4,610.71	10,521.93
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	3,515.76	18,964.96
	515200 OASDI EXPENSE	3,562.67	17,897.78
	515500 HEALTH INSURANCE EXPENS	5,125.32	34,517.35
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		3,176.96
	Major Account 510000 Total	59,312.21	338,136.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,920.70	4,244.50
	521400 CIO CHARGES	2,994.68	20,258.99
	521412 COM EXPENSE - VOICE/DATA	526.51	4,078.59
	521500 PUBLICATION & PRINT EXP		1,027.63-
	521502 PRINTING		121.29
	521503 ADVERTISING EXPENSE		135.09
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP		53.52
	522200 CONFERENCE REGISTRATION	2.00	1,349.10
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523201 NATURAL GAS	67.10	96.91
	523202 ELECTRICITY	252.67	1,875.20
	523203 WATER	37.56	116.81
	523204 SEWER	23.30	69.07
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		755.00

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		329.17
	526101 BLDG-STRUC MAINT & REPAIR	202.92	1,753.13
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	27.56	625.52
	531200 IT SUPPLIES		294.01
	532100 NON-CAPITALIZED EQUIP PU	166.57	399.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	201.31	746.91
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,609.80
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX	10.01	15.13
	534800 CONST & MAINT SUP EXP	219.30	2,359.93
	534900 MISC SUPPLIES EXPENSES	135.32	178.10
	538100 VEHICLE & EQUIP SUP EXP	45.02	469.57
	539300 THIRD PARTY REIMB	1,425.41	
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,570.78
	541700 LEGAL RELATED EXPENSE	7,590.00-	
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	30.04	84.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.75	125.36
	548800 FIRE EXTINGUISHERS	11.56	106.36
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES		12,109.62
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,127.28	11,957.48
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	556300 SURETY & NOTARY BONDS	62.48	62.48
	Major Account 520000 Total	4,998.05	117,194.94
	570000 Travel Expenses		
	571100 LODGING	468.95	3,604.07

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	30.28	127.11
	572100 COMMERCIAL TRANSPORTATIO		84.80-
	574500 PERSONAL VEHICLE MILEAGE	675.36	1,485.44
	575100 MISC TRAVEL EXPENSE		102.30-
	Major Account 570000 Total	1,190.87	5,045.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	65,501.13	475,967.80
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	116,769.87	534,143.65
	511200 TEMPORARY SALARIES-WAGE	4,733.91	8,955.05
	511300 OVERTIME PAYMENTS	2,933.78	9,229.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	375.33	3,322.94
	512100 VACATION LEAVE EXPENSE	16,597.64	71,108.84
	512200 SICK LEAVE EXPENSE	4,842.82	29,691.27
	512300 HOLIDAY LEAVE EXPENSE	16,602.84	32,926.44
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	11,417.03	50,069.17
	515200 OASDI EXPENSE	12,288.99	48,781.59
	515500 HEALTH INSURANCE EXPENS	22,951.65	134,696.49
	516500 WORKERS COMP PREMIUMS		9,882.36
	Major Account 510000 Total	209,513.86	935,743.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,579.88	14,976.15
	521400 CIO CHARGES	8,446.54	47,808.22
	521412 COM EXPENSE - VOICE/DATA	1,513.77	7,982.80
	521500 PUBLICATION & PRINT EXP	75.65	5,000.67
	521501 PUBLICATIONS PRINTING	26.94-	30.00
	521502 PRINTING		2,477.16
	521503 ADVERTISING EXPENSE		133.97
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP		10,003.70
	522200 CONFERENCE REGISTRATION	123.52	2,967.72
	522900 EMPLOYEE PARKING EXP	36.00	216.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	653.43	1,798.38
	523202 ELECTRICITY	2,454.49	16,280.22
	523203 WATER	190.44	998.65
	523204 SEWER	118.54	464.68
	523500 PROMPT PAY INTEREST		34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	22,336.98
	524700 RENT OTHER REAL PROPERTY	6.32	579.42
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,618.52
	525100 RENT EXP-OFFICE EQUIPME		3,701.82
	525500 RENT OTHER PROPERTY	132.33	519.46
	526101 BLDG-STRUC MAINT AND REPAIR	1,709.00	15,887.04
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	2,072.62	13,548.76
	531200 IT SUPPLIES	77.99	182.38
	532100 NON-CAPITALIZED EQUIP PU	1,028.41	1,028.41
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	1,883.84	6,720.94
	533900 FOOD EXPENSE-INSTITUTIONS	215.80	1,090.66
	534500 AGRICULTURAL SUPPLIES EX	61.83	269.38
	534600 ED & RECREATIONAL SUP EX	361.62	1,938.20
	534800 CONST & MAINT SUP EXP	1,872.26	11,379.17
	534900 MISCELLANEOUS SUP EXP		377.04
	534946 RESALE ITEMS	62.00	62.00
	535100 MEDICAL SUPPLIES		41.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,481.00
	541700 LEGAL RELATED EXPENSE	9,180.00-	
	542100 SOS TEMP SERV - PERSONNEL	3,692.30	10,238.83
	543100 IT CONSULTING-APPLICATIONS	16,465.77	155,385.66
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	2.86	587.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	487.50	487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	312.00	739.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	917.86	4,069.79
	548800 FIRE EXTINGUISHERS	93.87	1,091.09
	549100 LAUNDRY/UNIFORM SERVICES	57.31	437.74
	549200 JANITORIAL/SECURITY SRVS	1,978.99	8,571.94
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		3,669.38
	554901 MGMT CONSULTANT SVS	502.88	3,389.95
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	214.49	1,066.49
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS	237.67	237.67
	Major Account 520000 Total	49,592.09	401,609.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.80	4,351.10
	571800 MEALS - TRAVEL STATUS		929.08
	572100 Commercial Transportatio		714.98-
	574500 personal vehicle mileage		997.02
	575100 MISC TRAVEL EXPENSE		52.86
	Major Account 570000 Total	28.80	5,615.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	259,134.75	1,344,089.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,559.24	397,337.34
	511200 TEMPORARY SALARIES-WAGE	1,108.30	2,224.08
	511300 OVERTIME PAYMENTS	799.38	2,682.34
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	41.71	1,331.25
	512100 VACATION LEAVE EXPENSE	9,754.77	38,369.76
	512200 SICK LEAVE EXPENSE	3,237.11	22,826.02
	512300 HOLIDAY LEAVE EXPENSE	9,556.24	18,754.93
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	7,938.93	35,784.92
	515200 OASDI EXPENSE	8,247.39	34,595.38
	515500 HEALTH INSURANCE EXPENS	13,244.14	79,369.66
	516500 WORKERS COMP PREMIUMS		6,782.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	138,487.21	642,740.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,009.54	14,537.48
	521400 CIO CHARGES	4,076.60	25,003.31
	521412 COM EXPENSE - VOICE/DATA	1,013.37	5,144.33
	521500 PUBLICATION & PRINT EXP		332.82
	521501 PUBLICATIONS PRINTING	6.74-	
	521502 PRINTING		1,737.39
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP		124.95
	522200 CONFERENCE REGISTRATION	27.00	1,921.20
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	151.92	219.50
	523202 ELECTRICITY	572.05	4,279.10
	523203 WATER	85.02	268.44
	523204 SEWER	52.75	158.57
	524700 RENT EXP-OTHER REAL PROP	6.32	606.42
	525100 RENT EXP-OFFICE EQUIP		578.45
	526101 BLDG-STRUC MAINT AND REPAIR	684.85	5,749.58
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	294.54	2,956.13
	531200 IT SUPPLIES	77.98	155.08
	532100 NON-CAPITALIZED EQUIP PU	427.19	427.19
	533132 JANITORIAL INSTUT SUPPLIES	679.42	2,520.60
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX	135.22	152.50
	534800 CONST AND MAINT SUPPLIES	697.16	2,056.10
	534900 MISCELLANEOUS SUP EXP		144.37
	535100 MEDICAL SUPPLIES		10.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,348.26
	542100 SOS TEMP SERV - PERSONNEL	923.08	3,480.46
	543100 IT CONSULTING-APPLICATIONS	4,116.44	38,846.42
	546900 MEDICAL SERVICES	38.63	705.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	202.50	202.50

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		
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	114.45	603.78
	548800 FIRE EXTINGUISHERS	38.99	358.95
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	125.73	740.88
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,018.50
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS	150.67	150.67
	559100 OTHER OPERATING EXP		860.00
	Major Account 520000 Total	20,897.18	127,447.11
	570000 Travel Expenses		
	571100 LODGING	28.80	2,490.12
	571800 MEALS - TRAVEL STATUS		426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	70.00	2,909.89
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	98.80	5,789.66
	Fund 23330 Expenditures Total	159,483.19	775,977.40
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		60.64
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		7.77
	515100 RETIREMENT PLANS EXPENS		5.51
	515200 OASDI EXPENSE		4.99
	515500 HEALTH INSURANCE EXPENS		24.09
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total		122.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total		165.30
	Program Revenues		356.41-
	Program Expenditures	484,119.07	2,596,200.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,477.23	12,339.68
	Major Account 590000 Total	1,477.23	12,339.68
	Fund 10000 Expenditures Total	1,477.23	12,339.68
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.45-
	Major Account 480000 Total	.23-	1.45-
	Fund 23420 Revenues Total	.23-	1.45-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	218.85-
	Major Account 480000 Total	35.22-	218.85-
	Fund 23421 Revenues Total	35.22-	218.85-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		52,372.24-
	Major Account 460000 Total		52,372.24-
	Fund 43340 Revenues Total		52,372.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,070.22	72,089.54
	Major Account 590000 Total	6,070.22	72,089.54
	Fund 43340 Expenditures Total	6,070.22	72,089.54
	Program Revenues	35.45-	52,592.54-
	Program Expenditures	7,547.45	84,429.22

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	200.10-	589.82-
	Major Account 470000 Total	200.10-	589.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,071.47-	94,781.33-
	Major Account 490000 Total	85,071.47-	94,781.33-
	Fund 10000 Revenues Total	85,271.57-	95,371.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	538,895.13	2,205,991.86
	511200 TEMPORARY SALARIES-WAGE	1,363.19	6,183.57
	511300 OVERTIME PAYMENTS	6,658.69	41,578.78
	511800 COMPENSATORY TIME PAID	6,491.26	33,845.51
	512100 VACATION LEAVE EXPENSE	88,534.62	209,092.46
	512200 SICK LEAVE EXPENSE	25,614.08	96,295.28
	512300 HOLIDAY LEAVE EXPENSE	73,773.70	121,429.86
	512500 FUNERAL LEAVE EXPENSE	1,402.22	3,777.89
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	55,513.72	203,100.04
	515200 OASDI EXPENSE	56,224.28	194,613.86
	515500 HEALTH INSURANCE EXPENS	130,302.12	643,160.92
	516500 WORKERS COMP PREMIUMS		85,324.94
	Major Account 510000 Total	984,773.01	3,844,961.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP		338.89
	522200 CONF REGISTRATIONS	136.53	136.53
	523201 NATURAL GAS	150.78	217.11
	523202 ELECTRICITY	567.80	8,178.66
	523203 WATER	84.38	250.98
	523204 SEWER	52.36	148.90
	527200 REP & MAINT-MOTOR VEHICL		801.00
	531100 OFFICE SUPPLIES EXPENSE		45.88
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533132 SANITATION JANITORIAL		49.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534800 CONST&MAINTENANCE SUPPLIES EXP	1,455.92	4,952.93
	534946 RESALE ITEMS		730.50
	538100 FUEL		1,322.76

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		
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	2,447.77	38,720.64
	570000 Travel Expenses		
	571100 LODGING		1,584.00
	571800 MEALS - TRAVEL STATUS		99.75
	Major Account 570000 Total		1,683.75
	Fund 10000 Expenditures Total	987,220.78	3,885,365.78
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.97-	2,223.96-
	482160 LAND LEASE		1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	360.97-	13,422.72-
	Fund 23280 Revenues Total	360.97-	13,422.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENTS		5,108.65-
	461500 OP GRANTS - STATE AGENCI	4,709.50-	25,209.05-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	4,709.50-	72,221.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)	71.00-	219,501.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	18.00-	34,631.56-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)		9,831.77-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		1,634.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	24.37-	16,919.90-
	472161 GROCERY (TAXABLE)	136.39-	28,009.68-
	472170 SNACK ITEMS	46.26-	34,734.24-
	472171 SNACKS (TAXABLE)	4,636.65-	252,769.03-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	408.01-	15,854.70-
	472181 RESALE ITEMS (TAXABLE)	16,162.83-	430,921.92-
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	1,287.01-	15,378.01-
	474102 RESERVATION FEES	27,700.00-	381,955.47-
	474103 PERMIT ISSUE FEES	9,622.00-	16,761.00-
	474104 PCARD REBATE	12,801.45-	23,831.43-
	474105 REFUND - OTHER		180.71-
	474110 RESERV FEE TAX EXEMPT	42.50-	1,742.50-
	476104 RETURNED CHECK FEE	80.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	7,964.00-	721,116.00-
	476177 PARK ENTRY ANNUAL NONRES	11,550.00-	221,610.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,605.00-	34,507.50-
	476179 PARK ENTRY DROP BOX NONRES	4,090.00-	132,352.43-
	476181 PARK ENTRY DAILY	17,766.00-	617,580.00-
	476182 PARK ENTRY ANNUAL	375,390.00-	1,386,840.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,745.00-	344,700.00-
	476199 DROP BOX	1,772.00-	80,014.40-
	Major Account 470000 Total	627,918.47-	5,172,924.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,685.02-	195,110.35-
	482100 LAND USE REVENUE	88,270.00-	116,183.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	4,406.29-	758,996.68-
	482112 TENT/TRAILER CAMPING (TAXABLE)	292,957.31-	4,178,284.60-
	482120 RENTAL PICNIC SHELTERS (TAX)	60.00-	8,310.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	8,970.00-	220,471.40-
	483211 CABINS (TAXABLE/SALES TAX)	329,267.10-	4,089,421.27-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	34.12-	749,881.79-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,135.78-	4,559.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	21,806.14-	183,213.79-
	483240 ADV CABIN DEPOSITS	3,713.00-	70,206.39-
	483250 CONCESSIONS (NONTAXABLE)	285.00-	257,168.87-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)		311,163.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	9,206.44-
	483321 BOATS REC ITEMS (TAX)	3,311.52-	334,603.02-
	483330 VENDING MACHINES (NONTAXABLE)	1,676.57-	126,491.89-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	2,698.58-	20,157.34-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	1,742.20-	13,225.40-
	484115 MISCELLANEOUS	4,238.42-	5,916.63-
	484117 GIFTS/GRATUITIES		2,855.97-
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	832.29-	3,157.54-
	486300 CLEARING ACCOUNT	80,562.13-	379,268.99-
	486400 CASH OVER ADJUSTMENT	930.85-	9,506.89-
	486500 MISCELLANEOUS ADJUSTMENTS	1,031.30-	9,204.03-
	486502 ANNUAL EXCHANGE	45.00	
	486503 ANNUAL DUPLICATE EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	225.00-	225.00-
	Major Account 480000 Total	927,883.62-	12,142,282.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,395.33-	14,602.97-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	4,395.33-	11,542.97-
	Fund 23330 Revenues Total	1,564,906.92-	17,398,971.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,328.84	489,787.21
	511200 TEMPORARY SALARIES-WAG	368,702.27	3,372,519.40
	511300 OVERTIME PAYMENTS	2,828.11	114,103.51
	511500 SHIFT DIFFERENTIAL PYMT	301.05	1,309.95
	511800 COMPENSATORY TIME PAID	24.81	3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	1,544.69	23,134.42
	512200 SICK LEAVE EXPENSE	1,284.72	12,712.06
	512300 HOLIDAY LEAVE EXPENSE	1,182.69	26,524.96

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,566.46
	515100 RETIREMENT PLANS EXPENS	1,174.33	42,891.29
	515200 OASDI EXPENSE	29,595.98	305,147.67
	515500 HEALTH INSURANCE EXPENS	10,776.71	245,936.15
	Major Account 510000 Total	428,744.20	4,641,547.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,085.26	13,506.75
	521200 COM EXPENSE - VOICE/DATA	83.11	3,728.41
	521300 SHIPPING CHARGES	351.82	15,690.43
	521400 CIO CHARGES	20,541.94	130,723.94
	521412 COM EXPENSE - VOICE/DATA	20,027.62	101,770.38
	521500 PUBLICATION & PRINT EXP		13,702.86
	521501 PULBICATIONS		1,369.88
	521502 PRINTING	53,504.88	109,423.19
	521503 ADVERTISING EXPENSE	6,415.54	47,300.62
	521800 CASH SHORT	1,564.15	21,725.53
	521900 AWARDS EXPENSE	54.80	1,979.62
	522100 DUES & SUBSCRIPTION EXP	1,300.00	6,313.23
	522200 CONFRENCE REGISTRATION	1,980.16	24,278.08
	523000 VOLUNTEER EXPENSES		766.68
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	12,830.76	28,031.04
	523202 ELECTRICITY	173,434.72	1,103,546.59
	523203 WATER	3,703.52	28,586.33
	523204 SEWER	48.08	176.49
	523207 PROPANE	5,113.09	36,333.59
	523500 PROMPT PAY INTEREST	80.14	156.05
	523600 INTEREST EXPENSE		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	3,925.20
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP	1,860.00	30,101.00
	525100 RENT EXP-OFFICE EQUIP		7,644.85
	525500 RENT EXP-OTHER PERS PROP	772.02	24,458.67
	525556 RENT EXPENSE - EQUIPMENT	6,241.40	35,399.79
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	21,751.56	316,311.06
	526102 LAND MAINT AND REPAIR	19,731.84	129,823.27
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 R M MOTOR VEHICLES	10,630.73	71,828.59
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,952.35	17,523.40
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER		6,851.80
	527879 R M CONSTUCTION MAINT SUPPLIES	18,121.29	104,615.48
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES	9,264.53	95,650.06
	531200 IT SUPPLIES	2,051.70	2,765.23
	532100 NON EXPENDABLE ITEMS	18,419.00	266,649.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	4,912.16	48,158.38
	533132 SANITATION JANITORIAL	13,152.87	245,715.73
	533133 FOOD SERV INSTITUTIONAL	6,144.59	291,900.25
	533900 FOOD EXPENSE-INSTITUTIONS	454.36	4,666.67
	534500 AGRICULTURAL SUPPLIES	7,778.76	145,919.76
	534600 ED & RECREATIONAL SUP EX	10,706.89	92,770.45
	534700 ENG TECH & COMM SUP EXP		7,841.45
	534800 CONST & MAINT SUPPLY	106,338.77	755,516.29
	534900 MISCELLANEOUS SUPPLY EX	663.45	15,079.31
	534946 RESALE ITEMS	36,180.45	341,997.78
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES		6,338.89
	538100 GAS AND OIL	44,031.99	351,380.53
	538182 VEHICLE EQUIPMENT SUPPLIES	12,854.59	50,220.54
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		624,632.25
	545000 LABORATORY SERVICES	2,056.00	13,392.25
	546800 VET SERVICES	7,653.02	23,386.11
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	2,600.00	192,616.78

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING		1,600.00
	548600 PEST CONTROL	6,904.50	32,009.26
	548700 REFUSE/RECYCLING	33,195.71	526,660.60
	548800 FIRE EXTINGUISHERS	1,514.00	32,308.68
	548900 WEED CONTROL	5,000.00	12,986.64
	549100 LAUNDRY UNIFORM SERVICES	5,758.39	126,055.59
	549200 JANITORIAL SERVICES	1,036.50	17,542.10
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	9,185.28	12,326.61
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	126,106.42	589,960.53
	554901 MGMT CONSULTANT SVS	239.16	918.21
	555340 COTS MAINTENANCE	6,993.00	41,568.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	556200 TORT PREMIUMS	28,086.60	28,086.60
	556300 SURETY & NOTARY BONDS	1,202.18	1,202.18
	Major Account 520000 Total	894,319.85	7,920,004.13
	570000 Travel Expenses		
	571100 LODGING	1,119.03	18,995.48
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	719.49	6,479.88
	572100 COMMERCIAL TRANSPORTATIO		411.37
	574500 PERSONAL VEHICLE MILEAGE	628.32	5,403.44
	574700 VOLUNTEER TRAVEL EXPENSES		1,909.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,466.84	33,466.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		472,464.81
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ		29,375.00
	585100 LIVESTOCK	3,600.00	15,600.00
	Major Account 580000 Total	3,600.00	518,561.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 23330 Expenditures Total	1,329,130.89	13,128,079.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	29.55-	29.55-
	Major Account 470000 Total	29.55-	29.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,581.12-	21,158.67-
	Major Account 480000 Total	3,581.12-	21,158.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,765.68-
	Major Account 490000 Total		6,765.68-
	Fund 23380 Revenues Total	112,697.23-	682,473.26-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		61.56
	511200 TEMPORARY SALARIES-WAGE	204.00	4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE	15.61	373.81
	515500 HEALTH INS		7.28
	Major Account 510000 Total	219.61	5,273.47
	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	219.61	5,395.05
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		9,824.25
	515200 OASDI Expense		751.57
	Major Account 510000 Total		10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total		10,703.28
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.71-	1,924.40-
	Major Account 480000 Total	309.71-	1,924.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	309.71-	1,924.40-
	Program Revenues	1,763,546.40-	18,192,163.10-
	Program Expenditures	2,316,571.28	17,029,543.30

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		28,334.81	110,764.18
511200 TEMPORARY SALARIES-WAGE		258.86	498.99
511300 OVERTIME PAYMENTS			42.78
511800 COMPENSATORY TIME PAID			.85
512100 VACATION LEAVE EXPENSE		1,730.38	10,722.19
512200 SICK LEAVE EXPENSE		1,805.72	7,197.21
512300 HOLIDAY LEAVE EXPENSE		3,594.23	6,640.97
515100 RETIREMENT PLANS EXPENS		2,655.70	10,136.50
515200 OASDI EXPENSE		2,717.66	9,736.15
515500 HEALTH INSURANCE EXPENS		6,128.72	30,956.73
516100 EMPLOYEE RELOCATION			3,000.00
516500 WORKERS COMP PREMIUMS			1,905.26
Major Account 510000 Total		47,226.08	191,601.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.73	2.99
521400 CIO CHARGES		106.02	582.22
521412 COM EXPENSE - VOICE/DATA		167.53	900.48
521500 PUBLICATION & PRINT EXP			8.30
522100 DUES & SUBSCRIPTION EXP			898.95
522200 CONFERENCE REG			650.03
523201 NATURAL GAS		33.93	48.90
523202 ELECTRICITY		127.75	933.74
523203 WATER		18.99	57.33
523204 SEWER		11.78	33.97
525100 RENT EXP-OFFICE EQUIP			6.33
527200 REP & MAINT-MOTOR VEHICL			286.50
531100 OFFICE SUPPLIES EXPENSE		242.67	1,345.89
531200 IT SUPPLIES			245.84
532100 NON EXPEND PROPERTY			974.00
533101 CLOTHING			2,270.00
533132 SANITATION AND JANITORIAL			15.99
534600 EDUCATIONA & RECREATION SUPP			1,784.56
534800 CONSTRUCT& MAINT SUPPLIES		425.07	434.73
538100 VEHICLE & EQUIP SUP EXP			535.45
541100 ACCTG & AUDITING SERVICES			1,483.47
541200 PURCHASING ASSESSMENT			359.04
548700 REFUSE/RECYCLING			33.09
555340 COTS MAINTENANCE		92.91	526.55

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
	556300 SURETY & NOTARY BONDS	118.64	118.64
	Major Account 520000 Total	1,346.02	20,781.87
	570000 Travel Expenses		
	571100 LODGING		1,125.30
	571800 MEALS - TRAVEL STATUS	58.20	703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	58.20	1,870.43
	Fund 10000 Expenditures Total	48,630.30	214,254.11
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,269.07-	35,792.09-
	Major Account 460000 Total	5,269.07-	35,792.09-
	Fund 23320 Revenues Total	5,269.07-	35,792.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,482.78	87,853.76
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	1,802.41	11,217.27
	512200 SICK LEAVE EXPENSE	1,930.41	12,751.19
	512300 HOLIDAY LEAVE EXPENSE	2,648.26	5,528.18
	515100 RETIREMENT PLANS EXPENS	1,936.73	8,788.55
	515200 OASDI EXPENSE	1,943.48	8,303.94
	515500 HEALTH INSURANCE EXPENS	4,209.50	27,183.86
	516500 WORKERS COMPENSATION PR		1,487.72
	Major Account 510000 Total	33,953.57	163,126.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 DATA PROCESSING EXPENSE	213.18	1,170.14
	521412 COM EXPENSE - VOICE/DAT	381.94	2,008.24
	521500 PUBLICATION & PRINT EXP		35.47
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		109.41
	523201 NATURAL GAS	70.86	102.41
	523202 ELECTRICITY	266.87	2,006.43
	523203 WATER	39.65	126.44
	523204 SEWER	24.61	74.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		28.16
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	234.02	517.35
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP	40.85	632.10
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,058.05
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,458.79	15,771.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI		424.04-
	575100 MISC TRAVEL EXPENSE		93.00-
	Major Account 570000 Total		630.22-
	Fund 23320 Expenditures Total	35,412.36	178,267.91
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,561.05	64,688.51
	511300 OVERTIME PAYMENTS		60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	558.47	6,924.12
	512200 SICK LEAVE EXPENSE	709.35	4,502.83
	512300 HOLIDAY LEAVE EXPENSE	1,360.62	3,224.09
	515100 RETIREMENT PLANS EXPENSE	1,062.56	5,945.90
	515200 FICA EXPENSE	1,071.29	5,557.51
	515500 HEALTH INSURANCE EXPENSE	2,906.92	22,374.42
	516500 WORKERS COMP PREMIUMS		1,080.22
	Major Account 510000 Total	19,230.26	114,364.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.13
	521400 CIO CHARGES	37.62	266.28
	521412 COM EXPENSE - VOICE/DATA	94.16	506.30
	521500 PUBLICATION & PRINT EXP		5.34
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	522200 CONFERENCE REGISTRATION		108.22

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	16.96	24.44
	523202 ELECTRICITY	63.88	466.88
	523203 WATER	9.49	28.67
	523204 SEWER	5.89	16.99
	525100 RENT EXP-OFFICE EQUIP		4.07
	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		1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	257.85
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	260.97	10,684.36
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	97.04	164.42
	Major Account 570000 Total	97.04	285.71
	Fund 23330 Expenditures Total	19,588.27	125,334.40
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,128.67	26,511.40
	512100 VACATION LEAVE EXPENSE	363.65	2,730.71
	512200 SICK LEAVE EXPENSE	503.36	2,557.76
	512300 HOLIDAY LEAVE EXPENSE	1,033.81	1,821.04
	515100 RETIREMENT PLANS EXPENS	676.09	2,517.33
	515200 OASDI EXPENSE	682.01	2,432.75
	515500 HEALTH INSURANCE EXPENS	1,150.62	5,670.98
	516500 WORKERS COMP PREMIUMS		478.74
	Major Account 510000 Total	11,538.21	44,720.71
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	421.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	263.00	263.00
	522200 CONFERENCE REGISTRATION FEES		45.54
	523201 NATURAL GAS	10.18	14.68
	523202 ELECTRICITY	38.33	280.13
	523203 WATER	5.70	17.20
	523204 SEWER	3.53	10.18
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	409.75
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	429.83	37,407.22
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	11,968.04	82,334.63
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.45	17,969.43
	511200 TEMPORARY SALARIES-WAGE		27,190.86
	511300 OVERTIME PAYMENTS		2.09
	512100 VACATION LEAVE EXPENSE	133.24	1,540.45
	512200 SICK LEAVE EXPENSE	169.92	570.51
	512300 HOLIDAY LEAVE EXPENSE	559.77	910.14
	515100 RETIREMENT PLANS EXPENSE	430.45	1,571.83
	515200 FICA EXPENSE	432.23	3,444.92
	515500 HEALTH INSURANCE EXPENSE	1,318.92	8,773.90
	516500 WORKERS COMP PREMIUMS		577.36
	Major Account 510000 Total	7,930.98	62,551.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	27.67
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	309.44
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	525556 CONSTRUCTION EQUIPMENT	2,334.50	2,334.50
	526102 LAND MAINT & REPAIR		11,599.48

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		
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	140.00	10,321.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		161.28
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		3,400.01
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP	119.45	11,294.39
	538100 VEHICLE & EQUIP SUP EXP		3,171.16
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.20	151.20
	555340 COTS MAINTENANCE	35.96	303.80
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	2,696.68	54,234.71
	570000 Travel Expenses		
	571100 LODGING		583.94
	571800 MEALS - TRAVEL STATUS		29.40
	Major Account 570000 Total		613.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	10,627.66	159,914.26
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,563.87	20,228.22
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE	507.09	1,014.18
	515100 RETIREMENT PLANS EXPENS	379.74	1,644.52
	515200 OASDI EXPENSE	385.11	1,626.64
	515500 HEALTH INSURANCE EXPENS	357.90	2,147.40
	516500 WORKERS COMPENSATION PR		182.72
	Major Account 510000 Total	6,193.71	27,562.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	216.06
	521412 COMM EXP - VOICE/DATA	67.81	339.03
	549100 LAUNDRY/UNIFORM SERVICE		250.75

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	33.30	197.50
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	139.11	1,099.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	6,332.82	30,278.68
	Program Revenues	5,269.07	35,792.09
	Program Expenditures	132,559.45	790,383.99

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	53,770.47	242,555.17
	511200 TEMPORARY SALARIES-WAGE	319.97	6,838.34
	511300 OVERTIME PAYMENTS	28.74	426.90
	511800 COMPENSATORY TIME PAID		456.07
	512100 VACATION LEAVE EXPENSE	15,923.00	32,282.58
	512200 SICK LEAVE EXPENSE	4,424.41	16,972.16
	512300 HOLIDAY LEAVE EXPENSE	8,569.77	16,471.32
	512700 INJURY LEAVE EXPENSE	563.63-	1,558.97
	515100 RETIREMENT PLANS EXPENS	6,151.58	23,265.56
	515200 OASDI EXPENSE	6,232.83	22,528.30
	515500 HEALTH INSURANCE EXPENS	13,756.91	78,698.51
	516500 WORKERS COMP PREMIUMS		8,428.72
	Major Account 510000 Total	108,614.05	450,482.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	30.84
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	860.07	4,899.73
	521412 COM EXPENSE - VOICE/DATA	1,033.77	5,184.02
	521500 PUBLICATION & PRINT EXP		436.69
	521501 PUBLICATIONS		70.00
	521502 PRINTING		3.00
	522100 DUES & SUBSCRIPTION EXP	184.84	834.29
	522200 CONFERENCE REG	430.00	1,319.00
	523201 NATURAL GAS	591.74	800.01
	523202 ELECTRICITY	640.72	5,008.19
	523203 WATER	81.77	276.80
	523204 SEWER	51.15	166.81
	524600 RENT EXPENSE-BUILDINGS	3,273.60	19,355.58
	525100 RENT EXP-OFFICE EQUIP		1,140.40
	525500 RENT EXP-OTHER PERS PROP	6.00	30.00
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	831.44	13,180.45
	527879 CONST MAINT & SHOP	2,116.14	15,665.70

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		
	531100 OFFICE SUPPLIES EXPENSE	326.40	1,965.75
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	532200 PERSONAL COMPUTING EQUIPMENT	430.00	430.00
	533101 CLOTHING		860.84
	533132 SANITATION JANITORIAL		9.21
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	60.00
	534500 AGRICULTURAL SUPPLIES EXP		389.40
	534600 ED & RECREATIONAL SUP EX		37.40
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	2,448.41	16,196.82
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	4,808.14	31,893.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	514.65	3,095.28
	541100 ACCTG & AUDITING SERVICES		4,637.59
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	77.00	627.22
	548800 FIRE EXTINGUISHERS	344.75	344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	2,310.00
	555340 COTS MAINTENANCE	699.30	16,801.00
	556100 INSURANCE EXPENSE		27,265.00
	556300 SURETY & NOTARY BONDS	213.55	213.55
	Major Account 520000 Total	20,369.83	176,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	9,234.70
	571800 MEALS - TRAVEL STATUS	247.84	7,455.11
	Major Account 570000 Total	631.84	16,689.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	129,615.72	644,143.50
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,073.82	47,398.80
	511200 TEMPORARY SALARIES-WAGE	127.44	332.76
	511300 OVERTIME PAYMENTS	52.54	2,436.75
	512100 VACATION LEAVE EXPENSE	1,596.14	2,770.20
	512200 SICK LEAVE EXPENSE	733.13	1,324.54
	512300 HOLIDAY LEAVE EXPENSE	1,479.45	2,721.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	258.65	258.65
	515100 RETIREMENT PLANS EXPENS	913.10	4,261.45
	515200 OASDI EXPENSE	925.15	4,224.51
	515500 HEALTH INSURANCE EXPENS	1,753.91	6,603.00
	516500 Workers Compensation Premiums		286.74
	Major Account 510000 Total	15,913.33	72,619.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.04
	Major Account 520000 Total		52.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	524.26	524.26
	Major Account 580000 Total	524.26	524.26
	Fund 23320 Expenditures Total	16,437.59	73,265.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,983.11	136,464.45
	511200 TEMPORARY SALARIES-WAGE	10,716.27	40,946.18
	511300 OVERTIME PAYMENTS	422.23	4,829.50
	512100 VACATION LEAVE EXPENSE	4,540.73	10,356.54
	512200 SICK LEAVE EXPENSE	479.09	4,080.12
	512300 HOLIDAY LEAVE EXPENSE	2,797.25	5,808.85
	512500 FUNERAL LEAVE EXPENSE	155.53	155.53
	515100 RETIREMENT PLANS EXPENS	2,238.64	12,071.68
	515200 OASDI EXPENSE	3,084.35	14,557.43
	515500 HEALTH INSURANCE EXPENS	4,666.45	38,768.99
	Major Account 510000 Total	51,083.65	268,039.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	296.82	1,355.50
	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	3,660.54	45,289.73
	538100 VEHICLE & EQUIP SUP EXP		4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	3,957.36	55,237.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,220.50	3,220.50
	Major Account 580000 Total	3,220.50	3,220.50
	Fund 23330 Expenditures Total	58,261.51	328,513.84
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	590.50-	3,153.76-
	Major Account 470000 Total	590.50-	3,153.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.98-	193.11-
	Major Account 480000 Total	32.98-	193.11-
	Fund 23370 Revenues Total	623.48-	3,346.87-
	Program Revenues	623.48-	3,486.67-
	Program Expenditures	204,314.82	1,045,922.99

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	59,241.69	230,759.91
	Major Account 520000 Total	59,241.69	230,759.91
	Fund 23320 Expenditures Total	59,241.69	230,759.91
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,263.12	228,412.35
	Major Account 520000 Total	16,263.12	228,412.35
	Fund 23330 Expenditures Total	16,263.12	228,412.35
	Program Expenditures	75,504.81	459,172.26

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	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	122,713.62
	Major Account 520000 Total	20,452.27	122,713.62
	Fund 23320 Expenditures Total	20,452.27	122,713.62
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	30,678.42
	Major Account 520000 Total	5,113.07	30,678.42
	Fund 23330 Expenditures Total	5,113.07	30,678.42
	Program Expenditures	26,901.09	161,406.54

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION MAINTENANCE SUPPL	2,104.81	2,104.81
	Major Account 520000 Total	2,104.81	2,104.81
	Fund 23320 Expenditures Total	2,104.81	2,104.81
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
	521503 ADVERTISING EXPENSE	119.81	119.81
	526102 LAND MAINT AND REPAIR	416,053.65	466,186.02
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	416,173.46	470,747.34
	Fund 23410 Expenditures Total	416,173.46	470,747.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE	119.81-	
	526102 LAND MAINT AND REPAIR	30,558.97	71,327.99
	534800 CONST MAINT SUPPLIES	25,725.00	28,555.24
	Major Account 520000 Total	56,164.16	99,883.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	56,164.16	271,743.23
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	474,442.43	809,014.00

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36.07	36.07
	515200 FICA EXPENSE	34.95	34.95
	515500 HEALTH INSURANCE EXPENSE	202.27	202.27
	Major Account 510000 Total	273.29	273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	526101 BLDG-STRUC MAINT AND REPAIR		53,180.00
	Major Account 520000 Total		53,213.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		66,808.60
	Major Account 580000 Total		66,808.60
	Fund 23330 Expenditures Total	273.29	120,295.82
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	49.77	76.47
	526100 REP & MAINT-REAL PROPERT	2,912.50	29,233.75
	526101 BLDG-STRUC MAINT AND REPAIR		13,125.00-
	526102 LAND MAINT AND REPAIR	5,416.21	5,948.21
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	8,378.48	49,388.43
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	2,906.00	54,340.31-
	Major Account 580000 Total	2,906.00	17,006.00
	Fund 23380 Expenditures Total	11,284.48	66,394.43
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,319.99-	5,690.82-
	Major Account 470000 Total	1,319.99-	5,690.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,261.82-	38,937.98-
	Major Account 480000 Total	6,261.82-	38,937.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334.08
	Major Account 490000 Total		334.08
	Fund 23460 Revenues Total	7,581.81-	44,294.72-
Expenditures	520000 Operating Expenses		

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		97.33
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	946.27	3,839.91
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	946.27	10,197.24
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,215.70	2,316.70
	Major Account 580000 Total	1,215.70	2,316.70
	Fund 23460 Expenditures Total	2,161.97	12,513.94
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	220,657.24-	3,668,383.09-
	452165 ATV Transfer to G&Ps	150,781.48-	1,092,476.29-
	Major Account 450000 Total	371,438.72-	4,760,859.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,116.02-	55,083.38-
	Major Account 480000 Total	10,116.02-	55,083.38-
	Fund 23470 Revenues Total	381,554.74-	4,815,942.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	124.39	568.20
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	179,024.90	193,999.38
	526101 BLDG-STRUC MAINT AND REPAIR	371,130.10	939,767.71
	526102 LAND MAINT AND REPAIR	110,615.47	511,713.51
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	3,927.39	221,388.14
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES	4,253.57	27,375.08
	Major Account 520000 Total	669,075.82	1,919,956.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD	63,700.89	232,058.35
	Major Account 580000 Total	63,700.89	317,988.35
	Fund 23470 Expenditures Total	732,776.71	2,237,944.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	24,000.40-	24,000.40-
	Major Account 460000 Total	24,000.40-	24,000.40-
	Fund 43320 Revenues Total	24,000.40-	24,000.40-
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	413,136.95-	4,885,301.88-
	Program Expenditures	746,496.45	2,439,276.58

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	179,673.04-	421,554.68-
	Major Account 460000 Total	179,673.04-	421,554.68-
	Fund 43330 Revenues Total	179,673.04-	421,554.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,673.04	421,554.68
	Major Account 590000 Total	179,673.04	421,554.68
	Fund 43330 Expenditures Total	179,673.04	421,554.68
	Program Revenues	179,673.04-	421,554.68-
	Program Expenditures	179,673.04	421,554.68

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	106.02-	16,795.59-
	461116 STATE WILDLIFE GRANT	9,986.91-	70,852.79-
	461300 PASS-THROUGH FEDERAL GRA		252,908.67-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total	10,092.93-	652,335.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	606.21-	628.83-
	Major Account 470000 Total	606.21-	628.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.31-	9,107.30-
	Major Account 480000 Total	1,842.31-	9,107.30-
	Fund 43320 Revenues Total	12,541.45-	662,071.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		564,687.27
	Major Account 590000 Total		564,687.27
	Fund 43320 Expenditures Total		564,687.27
	Program Revenues	12,541.45-	662,071.78-
	Program Expenditures		564,687.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,614.80-
	Major Account 480000 Total		29,614.80-
	Fund 23340 Revenues Total		29,614.80-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,717.23-	
	534800 CONST & MAINT SUP EXP	11,900.56	14,038.56
	549600 CONSTRUCTION SERVICES	16,376.00	180,430.40
	554900 OTHER CONTRACTURAL SERVICES	6,200.00-	28,778.90
	Major Account 520000 Total	14,359.33	223,247.86
	Fund 23340 Expenditures Total	14,359.33	223,247.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenues Total		100,000.00-
	Program Revenues		129,614.80-
	Program Expenditures	14,359.33	223,247.86

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-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenues Total		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	32.22	124.16
	Major Account 520000 Total	32.22	124.16
	Fund 43320 Expenditures Total	32.22	124.16
	Program Revenues		80,536.87-
	Program Expenditures	32.22	124.16

<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		360,974.61
	Major Account 520000 Total		360,974.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,553.30	20,068.61
	Major Account 580000 Total	4,553.30	20,068.61
	Fund 43330 Expenditures Total	4,553.30	381,043.22
	Program Expenditures	4,553.30	381,043.22

<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	1,241.61	3,311.22
	Major Account 520000 Total	1,241.61	3,311.22
	Fund 23380 Expenditures Total	1,241.61	3,311.22
	Program Expenditures	1,241.61	3,311.22

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
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total		5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		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
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	6,967.50	12,640.00
	Major Account 520000 Total	6,967.50	12,640.00
	Fund 23470 Expenditures Total	6,967.50	12,640.00
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-
	Major Account 460000 Total		180,130.70-
	Fund 43330 Revenues Total		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		180,228.21-
	Program Expenditures	6,967.50	21,715.42

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-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenues Total		10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONST & MAINT SUP EXP	1,237.50	9,945.08
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	1,237.50	22,961.57
	Fund 23320 Expenditures Total	1,237.50	22,961.57
	Program Revenues		10,106.77-
	Program Expenditures	1,237.50	22,961.57

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	421.66	421.66
	Major Account 520000 Total	421.66	421.66
	Fund 23320 Expenditures Total	421.66	421.66
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	281.08	281.08
	Major Account 520000 Total	281.08	281.08
	Fund 23330 Expenditures Total	281.08	281.08
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	21.18-	21.18-
	Major Account 470000 Total	21.18-	21.18-
	Fund 23470 Revenues Total	21.18-	2,000.82-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	Major Account 520000 Total		12,400.00
	Fund 23470 Expenditures Total		12,400.00
	Program Revenues	21.18-	2,000.82-
	Program Expenditures	702.74	13,102.74

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	2,770.00	9,190.00
	526101 BLDG-STRUC MAINT AND REPAIR		25,268.20
	526102 LAND MAINT AND REPAIR	54,001.00	119,282.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	56,771.00	155,076.00
	Fund 23330 Expenditures Total	56,771.00	155,076.00
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	550.00	11,710.00
	526102 LAND MAINT AND REPAIR	8,603.00	39,141.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,153.00	54,218.88
	Fund 23470 Expenditures Total	9,153.00	54,218.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		101,380.77
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total		459,580.77
	Fund 43320 Expenditures Total		459,580.77
	Program Revenues		23,648.29-
	Program Expenditures	65,924.00	673,875.65

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		
	526100 REP & MAINT-REAL PROPERT		4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR		45.00
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total		44,198.61
	Fund 23320 Expenditures Total		44,198.61
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		405.00
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total		326,305.14
	Fund 43320 Expenditures Total		326,305.14
	Program Expenditures		370,503.75

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	22,644.35-	723,715.90-
	Major Account 460000 Total	22,644.35-	723,715.90-
	Fund 23410 Revenues Total	22,644.35-	723,715.90-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		37.87
	526101 BLDG-STRUC MAINT AND REPAIR	152,223.96	161,056.46
	526102 LAND MAINT AND REPAIR	27,460.43	672,360.69
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE	36,390.00	36,390.00
	Major Account 520000 Total	216,074.39	871,835.38
	Fund 23410 Expenditures Total	216,074.39	871,835.38
	Program Revenues	22,644.35-	723,715.90-
	Program Expenditures	216,074.39	871,835.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	269,817.00-	135,547.25-
	Major Account 460000 Total	269,817.00-	135,547.25-
	Fund 23330 Revenues Total	269,817.00-	135,547.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,132.25	19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	6,132.25	31,237.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	91,401.00-	2,858,591.42-
	Major Account 580000 Total	91,401.00-	575,614.16
	Fund 23330 Expenditures Total	85,268.75-	606,851.94
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	269,817.00-	733,980.86-
	Program Expenditures	85,268.75-	606,851.94
	Agency Revenues	11,981,326.76-	62,616,493.47-
	Agency Expenditures	10,537,074.16	56,130,304.74

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		1.06
	Major Account 480000 Total		1.06
	Fund 10000 Revenues Total		1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,886.78	578,576.73
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	17,041.87	52,564.37
	512200 SICK LEAVE EXPENSE	5,575.75	23,287.50
	512300 HOLIDAY LEAVE EXPENSE	8,551.70	24,662.50
	512500 FUNERAL LEAVE EXPENSE	168.98	778.54
	515100 RETIREMENT PLANS EXPENSE	13,570.19	50,840.10
	515200 FICA EXPENSE	13,591.39	48,351.01
	515500 HEALTH INSURANCE EXPENSE	22,678.67	128,654.22
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	231,065.33	926,392.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.53	4,786.69
	521400 CIO CHARGES	2,889.34	14,138.03
	521500 PUBLICATION & PRINT EXP	548.09	1,055.96
	521900 AWARDS EXPENSE		153.07-
	522100 DUES & SUBSCRIPTION EXP	12,280.00	17,097.18
	522200 CONFERENCE REGISTRATION	800.00	2,072.45
	524600 RENT EXPENSE-BUILDINGS	51,019.58	306,117.48
	531100 OFFICE SUPPLIES EXPENSE	574.63	5,245.66
	532100 NON-CAPITALIZED EQUIP PU	285.35	3,212.02
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	353.00
	534900 MISCELLANEOUS SUP EXP	4,631.49	6,961.36
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.64
	555100 DATA PROC SOFTW LIC FEE		4,233.64
	555200 SOFTWARE - NEW PURCHASES		1,344.58
	556100 INSURANCE EXPENSE	341.68	341.68
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	14,140.35
	Major Account 520000 Total	76,147.76	392,219.72
	570000 Travel Expenses		

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		
	571100 LODGING		733.84
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT	.75	366.00
	574500 PERSONAL VEHICLE MILEAGE		2,184.00
	575100 MISC TRAVEL EXPENSE	18.00	116.00
	Major Account 570000 Total	18.75	3,453.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,525.60	19,141.20
	587800 NE LIBRARY COMMISSION	266.14	26,838.06
	Major Account 580000 Total	9,791.74	46,235.26
	Fund 10000 Expenditures Total	317,023.58	1,368,300.91
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	4,148.10-
	Major Account 470000 Total	420.00-	4,148.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.04-	287.91-
	Major Account 480000 Total	48.04-	287.91-
	Fund 23400 Revenues Total	468.04-	4,436.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	615.05
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	65.60	1,115.05
	Fund 23400 Expenditures Total	65.60	1,115.05
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,513.00-	489,513.00-
	Major Account 460000 Total	97,513.00-	489,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,360.18-	4,011.78-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	1,360.18-	5,946.78-
	Fund 43450 Revenues Total	98,873.18-	495,459.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,304.04	312,349.43
	512100 VACATION LEAVE EXPENSE	6,586.19	27,595.95
	512200 SICK LEAVE EXPENSE	1,848.91	9,052.96

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		
	512300 HOLIDAY LEAVE EXPENSE		7,271.41
	512500 FUNERAL LEAVE EXPENSE		182.32
	515100 RETIREMENT PLANS EXPENSE	5,671.31	26,690.83
	515200 FICA EXPENSE	5,726.49	25,519.89
	515500 HEALTH INSURANCE EXPENSE	9,885.87	64,997.56
	Major Account 510000 Total	97,022.81	473,660.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.74	1,615.60
	521400 CIO CHARGES	1,115.52	5,411.90
	521500 PUBLICATION & PRINT EXP	373.71	1,039.82
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION		1,245.20
	523000 VOLUNTEER EXPENSE	875.00	875.00
	527200 REP & MAINT-MOTOR VEHICL	163.50	163.50
	531100 OFFICE SUPPLIES EXPENSE	245.34	731.69
	532100 NON-CAPITALIZED EQUIP PU	7,400.82	11,448.85
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	7,252.78	16,941.87
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	18,467.41	49,663.28
	570000 Travel Expenses		
	571100 LODGING	64.06	1,149.87
	572100 COMMERCIAL TRANSPORTATIO		818.66
	573100 STATE-OWNED TRANSPORT	94.88	108.22
	574500 PERSONAL VEHICLE MILEAGE	434.00	1,244.18
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	610.94	3,356.93
	Fund 43450 Expenditures Total	116,101.16	526,680.56
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.02-	1,036.49-
	484100 OPERATING DONATIONS & CO	50.00-	350.00-
	Major Account 480000 Total	217.02-	1,386.49-
	Fund 68340 Revenues Total	217.02-	1,386.49-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7.12-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		7.12-
	Fund 68340 Expenditures Total		7.12-
	Program Revenues	99,558.24-	501,281.22-
	Program Expenditures	433,190.34	1,896,089.40

Secure Version - Prior Month

As of December 31, 2021

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	155,754.13	404,851.82
	Major Account 590000 Total	155,754.13	404,851.82
	Fund 10000 Expenditures Total	155,754.13	404,851.82
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	2,290,674.00-
	Major Account 460000 Total	160,000.00-	2,290,674.00-
	Fund 43450 Revenues Total	160,000.00-	2,290,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		478.40-
	Major Account 570000 Total		478.40-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,233.87-
	Major Account 580000 Total		6,233.87-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,888.80	1,950,532.52
	Major Account 590000 Total	334,888.80	1,950,532.52
	Fund 43450 Expenditures Total	334,888.80	1,943,640.25
	Program Revenues	160,000.00-	2,290,674.00-
	Program Expenditures	490,642.93	2,348,492.07
	Agency Revenues	259,558.24-	2,791,955.22-
	Agency Expenditures	923,833.27	4,244,581.47

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	1,798,897.93-	10,539,660.78-
	454101 BEER TAX	1,099,209.09-	7,670,117.99-
	454102 READY TO DRINK TAX	21,638.00-	137,266.00-
	Major Account 450000 Total	2,919,745.02-	18,347,044.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	756.94-	2,526.06-
	472200 REPROD & PUBLICATIONS	16.50-	273.25-
	474101 SHIPPER FEE	5,000.00-	20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,360.00-	88,640.00-
	475100 REGISTRATION / LICENSE F	240.00-	84,360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	2,900.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	89,270.00-
	Major Account 470000 Total	29,328.44-	287,969.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,614.17-	2,000.37-
	486600 CREDIT CARD CLEARING	864.20	329,646.19
	Major Account 480000 Total	749.97-	327,645.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenues Total	2,949,823.43-	18,307,654.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,975.16	321,282.92
	512100 VACATION LEAVE EXPENSE	5,824.51	28,153.52
	512200 SICK LEAVE EXPENSE	6,179.38	30,197.94
	512300 HOLIDAY LEAVE EXPENSE	8,820.93	17,641.89
	512500 FUNERAL LEAVE EXPENSE	145.75	707.27
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	6,884.93	29,842.65
	515200 FICA EXPENSE	6,921.97	28,130.87
	515500 HEALTH INSURANCE EXPENSE	16,059.82	96,358.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	121,812.45	559,724.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.06	4,373.46
	521400 CIO CHARGES	5,610.49	35,380.09
	521500 PUBLICATION & PRINT EXP	87.75	3,389.63

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	114.00	1,180.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	16,259.64
	524900 RENT EXP-DEPR SURCHARGE	922.90	5,537.40
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	606.99	3,108.50
	532100 NON-CAPITALIZED EQUIP PU	820.00	2,050.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	422.70	3,180.08
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	35.22	167,810.82
	Major Account 520000 Total	12,349.55	251,967.27
	570000 Travel Expenses		
	571100 LODGING	96.00	3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	112.89	1,314.66
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	753.76	3,202.42
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	962.65	9,444.65
	Fund 10000 Expenditures Total	135,124.65	821,136.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	27,000.00-
	Major Account 470000 Total	6,000.00-	27,000.00-
	Fund 21970 Revenues Total	6,000.00-	27,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	8,000.00-
	Major Account 470000 Total	1,000.00-	8,000.00-
	Fund 21980 Revenues Total	1,000.00-	8,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	275.00-	11,675.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	260.00-	2,520.00-
	472204 ACTIVITY REPORT	40.00-	280.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	1,455.00-	4,890.00-
	Major Account 470000 Total	2,030.00-	19,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.24-	569.52-
	Major Account 480000 Total	101.24-	569.52-
	Fund 23500 Revenues Total	2,131.24-	19,947.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.09	232.14
	521500 PUBLICATION & PRINT EXP	3,124.74	3,124.74
	559100 OTHER OPERATING EXP		522.50
	Major Account 520000 Total	3,148.83	3,879.38
	Fund 23500 Expenditures Total	3,148.83	3,879.38
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	25.00-	1,352.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,500.00-	98,700.00-
	Major Account 480000 Total	9,500.00-	98,700.00-
	Fund 61270 Revenues Total	9,525.00-	100,052.00-
	Program Revenues	2,968,479.67-	18,462,654.06-
	Program Expenditures	138,273.48	825,016.28
	Agency Revenues	2,968,479.67-	18,462,654.06-
	Agency Expenditures	138,273.48	825,016.28

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	23,201.12-	150,363.71-
	Major Account 450000 Total	23,201.12-	150,363.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,735.00-
	474102 FINGERPRINTING REVENUE	220.00-	880.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	250.00-	4,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.74-	339.65-
	Major Account 480000 Total	49.74-	339.65-
	Fund 23610 Revenues Total	23,500.86-	155,343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.86	68,928.88
	511600 PER DIEM PAYMENTS	1,561.00	4,050.56
	512100 VACATION LEAVE EXPENSE	1,291.02	7,384.07
	512200 SICK LEAVE EXPENSE	103.59	709.61
	512300 HOLIDAY LEAVE EXPENSE	1,341.53	2,923.07
	515100 RETIREMENT PLANS EXPENSE	1,004.52	5,423.92
	515200 FICA EXPENSE	1,180.07	6,086.00
	515500 HEALTH INSURANCE EXPENSE	1,061.02	7,427.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	19,081.61	105,944.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.17
	521400 CIO CHARGES	1,011.85	5,553.26
	521500 PUBLICATION & PRINT EXP	101.19	972.96
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	2,937.60
	524900 RENT EXP-DEPR SURCHARGE	114.07	696.17
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP	12.75	73.43
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50

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		
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	497.75	2,172.00
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES		445.95
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	5,549.30	48,220.39
	570000 Travel Expenses		
	571100 LODGING	96.00	7,911.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	572100 COMMERCIAL TRANSPORTATIO		253.96
	574500 PERSONAL VEHICLE MILEAGE		6,359.99
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	96.00	16,397.72
	Fund 23610 Expenditures Total	24,726.91	170,562.42
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,746.93-	37,578.58-
	Major Account 450000 Total	5,746.93-	37,578.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.98-	217.98-
	Major Account 480000 Total	35.98-	217.98-
	Fund 23620 Revenues Total	5,782.91-	37,796.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,746.93	47,961.97
	Major Account 590000 Total	5,746.93	47,961.97
	Fund 23620 Expenditures Total	5,746.93	47,961.97
	Program Revenues	29,283.77-	193,139.92-
	Program Expenditures	30,473.84	218,524.39

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	5,940.00	18,987.18
	511600 PER DIEM PAYMENTS	6,000.00	43,029.05
	512100 VACATION LEAVE EXPENSE	540.00	1,380.00
	512200 SICK LEAVE EXPENSE		120.00
	512300 HOLIDAY LEAVE EXPENSE	720.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	539.13	1,623.90
	515200 FICA EXPENSE	998.46	4,809.76
	515500 HEALTH INSURANCE EXPENSE	537.06	2,161.00
	Major Account 510000 Total	15,274.65	73,310.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		3,019.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		36,500.00
	Major Account 520000 Total		41,482.00
	570000 Travel Expenses		
	571100 LODGING	614.08	6,185.80
	571800 MEALS - TRAVEL STATUS	105.01	1,303.83
	572100 COMMERCIAL TRANSPORTATIO	424.71	4,949.22
	574500 PERSONAL VEHICLE MILEAGE	4.48	552.16
	575100 MISC TRAVEL EXPENSE	52.00	306.00
	Major Account 570000 Total	1,200.28	13,297.01
	Fund 10000 Expenditures Total	16,474.93	128,089.90
	Program Expenditures	16,474.93	128,089.90
	Agency Revenues	29,283.77-	193,439.92-
	Agency Expenditures	46,948.77	346,614.29

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	7,022.00-	26,010.92-
	Major Account 480000 Total	7,022.00-	26,010.92-
	Fund 61270 Revenues Total	7,022.00-	26,010.92-
	Program Revenues	7,022.00-	26,010.92-

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	615,298.60
	515200 FICA EXPENSE	1,486.02	34,389.85
	515500 HEALTH INSURANCE EXPENSE	9,065.24	54,391.44
	Major Account 510000 Total	<u>114,500.42</u>	<u>704,079.89</u>
	Fund 23730 Expenditures Total	<u>114,500.42</u>	<u>704,079.89</u>
	Program Expenditures	<u><u>114,500.42</u></u>	<u><u>704,079.89</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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	1,377.00-	7,436.00-
	Major Account 450000 Total	1,377.00-	7,436.00-
	Fund 10000 Revenues Total	1,377.00-	7,436.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	735.00-	4,455.00-
	471102 RELEASE OF LIABILITY	945.00-	6,030.00-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES	2,000.00	27,200.00-
	474101 INSURANCE ASSESSMENTS	689.00-	3,718.00-
	Major Account 470000 Total	369.00-	41,408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,744.67-	32,174.93-
	484500 REIMB NON-GOVT SOURCES		178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	3,744.67-	32,127.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenues Total	4,113.67-	74,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,466.94	909,746.88
	512100 VACATION LEAVE EXPENSE	14,724.23	86,203.07
	512200 SICK LEAVE EXPENSE	7,289.96	39,541.05
	512300 HOLIDAY LEAVE EXPENSE	25,677.61	50,318.78
	512500 FUNERAL LEAVE EXPENSE		2,281.79
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	14,010.35	81,623.39
	515200 FICA EXPENSE	13,939.49	78,404.87
	515500 HEALTH INSURANCE EXPENSE	26,454.76	159,348.05
	516300 EMPLOYEE ASSISTANCE PRO		572.21
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	239,563.34	1,441,970.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,436.13	44,174.70
	521400 CIO CHARGES	7,220.19	43,102.17
	521500 PUBLICATION & PRINT EXP	2,255.00	9,070.42
	521900 AWARDS EXPENSE		519.89

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		
	522100 DUES & SUBSCRIPTION EXP	998.00	10,895.00
	522200 CONFERENCE REGISTRATION	1,381.00	5,062.41
	524600 RENT EXPENSE-BUILDINGS	79,174.69	352,819.14
	524601 RENT EXPENSE - PARKING	60.25	926.00
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	527100 REP & MAINT-OFFICE EQUIP		608.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	620.04	8,850.73
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	84.22-	2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP		507.00
	534601 LAW BOOKS & REFERENCE MATERIAL	841.00	841.00
	534900 MISCELLANEOUS SUP EXP	14.00	192.00-
	541100 ACCTG & AUDITING SERVICES		7,447.87
	541200 PURCHASING ASSESSMENT		898.32
	541500 LEGAL SERVICES EXPENSE	13,527.16	54,916.77
	541700 LEGAL RELATED EXPENSE	362.00	1,901.94
	549200 JANITORIAL/SECURITY SRVS	11,058.50	65,836.83
	554100 DATA SERVICES	1,064.11	5,045.86
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,944.26
	555340 COTS MAINTENANCE		569.86
	555510 SAAS SUBSCRIPTION FEES	1,085.00	39,273.31
	556300 SURETY & NOTARY BONDS		508.93
	559100 OTHER OPERATING EXP	3,598.86	18,334.92
	Major Account 520000 Total	130,861.71	689,194.67
	570000 Travel Expenses		
	571100 LODGING	664.89	1,291.94
	571800 MEALS - TRAVEL STATUS		193.36
	572100 COMMERCIAL TRANSPORTATIO	552.50	1,339.26
	573100 STATE-OWNED TRANSPORTAION	519.25	4,934.75
	574500 PERSONAL VEHICLE MILEAGE	919.52	5,657.12
	575100 MISC TRAVEL EXPENSE	7.50	57.75
	Major Account 570000 Total	2,663.66	13,474.18
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		203.93
	Major Account 580000 Total		203.93
	Fund 23730 Expenditures Total	373,088.71	2,144,842.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.18	12,052.41
	512100 VACATION LEAVE EXPENSE	218.53	1,382.85
	512200 SICK LEAVE EXPENSE	6.26	208.75
	512300 HOLIDAY LEAVE EXPENSE	253.12	500.51
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	162.04	942.51
	515200 FICA EXPENSE	163.34	935.51
	515500 HEALTH INSURANCE EXPENSE	118.00	625.45
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,553.47	17,045.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97
	521400 CIO CHARGES	137.87	814.05
	521500 PUBLICATION & PRINT EXP		22.81
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE		9.29
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	4.60	29.90
	Major Account 520000 Total	142.47	1,259.43
	Fund 40000 Expenditures Total	4,695.94	18,304.58
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,441.01-	46,842.54-
	Major Account 480000 Total	7,441.01-	46,842.54-
	Fund 63730 Revenues Total	7,441.01-	46,842.54-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	590000 Government Aid		

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,185.41	91,907.56
	592101 BOOKS	51.00	11,641.73
	592102 GENERAL SUPPLIES/TOOLS	51.93	558.74
	592103 SPECIAL SUPPLIES/TOOLS	83.45	1,198.97
	592104 SPECIAL FEES	30.00	526.70
	592106 MILEAGE	4,113.28	15,888.92
	592108 TUITION-PRIVATE	528.75	9,362.10
	592109 TUITION-STATE	5,527.25	63,715.96
	Major Account 590000 Total	25,571.07	194,800.68
	Fund 63730 Expenditures Total	25,571.07	195,130.28
	Program Revenues	<u>12,931.68-</u>	<u>129,178.54-</u>
	Program Expenditures	<u>403,355.72</u>	<u>2,358,277.65</u>
	Agency Revenues	<u>19,953.68-</u>	<u>155,189.46-</u>
	Agency Expenditures	<u>517,856.14</u>	<u>3,062,357.54</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	144,586.40-	856,246.30-
	474101 SURCHARGE	26,423.60-	129,490.70-
	474102 Auction Markets	148,446.15-	563,605.25-
	474103 PACKING HOUSE	25,108.05-	227,899.75-
	474104 RFL REGISTERED FED LOTS	154,487.50-	586,562.50-
	474106 LATE NOTICE SURCHARGE	900.00-	3,050.00-
	474108 EXPIRED AND REINSTATED	3,510.00-	26,990.00-
	474109 ADD FREEZE	75.00-	400.00-
	474110 ADD LOCATION	45.00-	360.00-
	474111 Brand Lease	4.00-	10.00-
	474112 BRANDS-NEW	9,900.00-	31,910.00-
	474113 BRANDS-RENEWAL	14,350.00-	133,700.00-
	474114 BRANDS-TRANSFER	3,000.00-	12,160.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	1,065.00-	1,140.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	200.00-
	Major Account 470000 Total	532,000.70-	2,573,725.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.34-	20,509.76-
	484500 REIMB NON-GOVT SOURCES	4,494.44-	17,874.33-
	486600 CREDIT CARD CLEARING	21,405.36	1,177.67-
	Major Account 480000 Total	13,757.58	39,561.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenues Total	518,243.12-	2,613,296.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,399.03	1,090,899.36
	511106 INTERMITTENT SALARIES	51,275.76	187,836.01
	511700 EMPLOYEE BONUSES	995.00	6,785.00
	511800 COMPENSATORY TIME PAID	5,192.45	59,087.70
	512100 VACATION LEAVE EXPENSE	3,403.41	63,878.51
	512200 SICK LEAVE EXPENSE	11,255.75	47,441.42
	512300 HOLIDAY LEAVE EXPENSE	28,750.39	76,642.83
	512500 FUNERAL LEAVE EXPENSE	191.22	2,099.17
	512600 CIVIL LEAVE EXPENSE		1,348.16
	515100 RETIREMENT PLANS EXPENSE	16,235.46	100,266.49
	515200 FICA EXPENSE	20,431.17	110,773.07

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		
	515500 HEALTH INSURANCE EXPENSE	52,018.50	307,745.38
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	360,148.14	2,091,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.94	5,816.17
	521300 FREIGHT EXPENSE	226.41	1,284.36
	521400 CIO CHARGES	6,649.00	80,197.89
	521500 PUBLICATION & PRINT EXP		8,943.37
	521900 AWARDS EXPENSE	686.91	913.46
	522100 DUES & SUBSCRIPTION EXP	111.87	1,653.29
	522200 CONFERENCE REGISTRATION		2,585.00
	523201 NATURAL GAS	184.98	508.41
	523202 ELECTRICITY	220.65	1,782.01
	523203 WATER	16.32	352.81
	523204 SEWER	4.71	28.11
	524600 RENT EXPENSE-BUILDINGS	1,429.15	8,514.10
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		12,513.15
	527200 REP & MAINT-MOTOR VEHICL	35.00	3,112.14
	531100 OFFICE SUPPLIES EXPENSE	1,658.36	12,437.29
	532200 PERSONAL COMPUTING EQUIPMENT		3,467.27
	533132 UNIFORMS		3,515.84
	534800 CONST & MAINT SUP EXP		16.75
	538182 OIL	43.60	107.52
	538184 FLUIDS	31.95	40.79
	538185 GASOLINE	1,918.21	10,749.42
	539500 PURCHASING CARD SUSPENSE	29.94	29.94
	541100 ACCTG & AUDITING SERVICES	33,557.24	151,280.44
	541500 LEGAL SERVICES EXPENSE	3,002.00	8,024.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		920.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING		273.00
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		550.00
	549200 JANITORIAL/SECURITY SRVS	58.59	410.13
	555200 SOFTWARE - NEW PURCHASES		2,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,949.75
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	1,599.25	8,535.14
	Major Account 520000 Total	51,750.20	335,528.49
	570000 Travel Expenses		
	571100 LODGING	2,223.20	17,170.58
	571600 MEALS - TAXABLE	126.55	3,355.29
	571800 MEALS - TRAVEL STATUS	367.89	3,989.90
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	47,653.64	288,149.55
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	50,371.28	313,159.12
	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	462,269.62	2,822,096.33
	Program Revenues	518,243.12-	2,613,296.46-
	Program Expenditures	462,269.62	2,822,096.33
	Agency Revenues	518,243.12-	2,613,296.46-
	Agency Expenditures	462,269.62	2,822,096.33

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	4,762.07-	33,536.12-
	475102 DEALER LICENSES	171,050.00-	326,300.00-
	475103 SUPPLEMENTAL DLR LIC	680.00-	1,220.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,750.00-
	475106 MANUFACTURER LICENSES	19,500.00-	77,700.00-
	475107 FACTORY REP LICENSES	3,500.00-	12,020.00-
	475108 DISTRIBUTOR LICENSES	7,000.00-	22,500.00-
	475110 FINANCE COMPANY LIC	2,000.00-	6,600.00-
	475111 WRECKER & SALVAGE LIC	4,200.00-	8,600.00-
	475112 AUCTION DEALER LIC	1,500.00-	2,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	50.00-	175.00-
	475117 SPECIAL PERMIT	350.00-	3,500.00-
	475118 TRAILER DEALER LIC	11,950.00-	22,950.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	227,547.07-	519,821.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.92-	5,527.35-
	486600 CREDIT CARD CLEARING	5,390.00-	5,390.00-
	Major Account 480000 Total	6,229.92-	10,917.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.88-	38.64-
	Major Account 490000 Total	12.88-	38.64-
	Fund 24010 Revenues Total	233,789.87-	530,777.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,922.20	190,582.99
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	5,909.59	30,518.29
	512200 SICK LEAVE EXPENSE	2,603.09	18,036.26
	512300 HOLIDAY LEAVE EXPENSE	5,484.54	11,015.00
	515100 RETIREMENT PLANS EXPENSE	4,112.36	18,731.40
	515200 FICA EXPENSE	4,139.62	17,873.01
	515500 HEALTH INSURANCE EXPENSE	10,481.34	57,611.99
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	73,652.74	349,379.08

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		
	521100 POSTAGE EXPENSE	1,280.17	1,727.84
	521200 COM EXPENSE - VOICE/DATA		302.50
	521400 CIO CHARGES	2,137.70	9,413.75
	521500 PUBLICATION & PRINT EXP		649.78
	522100 DUES & SUBSCRIPTION EXP		304.60
	524600 RENT EXPENSE-BUILDINGS	661.11	4,441.66
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,357.14
	531100 OFFICE SUPPLIES EXPENSE		1,347.45
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556300 SURETY & NOTARY BONDS	69.20	69.20
	559100 OTHER OPERATING EXP	50.49	6,575.87
	Major Account 520000 Total	6,424.86	50,231.95
	570000 Travel Expenses		
	571100 LODGING	92.99	1,631.99
	571800 MEALS - TRAVEL STATUS	152.79	415.31
	573100 STATE-OWNED TRANSPORT	6,240.62	18,883.90
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	6,486.40	21,833.31
	Fund 24010 Expenditures Total	86,564.00	421,444.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenues Total		9,000.00-
	Program Revenues	233,789.87-	539,777.11-
	Program Expenditures	86,564.00	421,444.34
	Agency Revenues	233,789.87-	539,777.11-
	Agency Expenditures	86,564.00	421,444.34

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	19.65-	146.60-
	474120 SALESPERSON TRANSFER FEES	1,350.00-	21,175.00-
	474130 BROKER TRANSFER FEES	225.00-	4,225.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,350.00-
	474150 LTD. LIABILITY CO	3,275.00-	12,275.00-
	474160 CERTIFICATION OF LICENSURE	925.00-	4,475.00-
	475120 NEW BROKER LICENSE FEE	790.00-	4,090.00-
	475130 NEW SALESPRSN LICENSE FEE	1,490.00-	24,820.00-
	475150 NEW BRANCH OFFICE FEES	500.00-	1,300.00-
	475160 BROKER RENEWAL FEES	71,140.00-	200,740.00-
	475170 SALESPERSON RENEWAL FEES	180,320.00-	369,540.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,050.00-	2,950.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	34,075.00-	40,420.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	16,650.00-	123,000.00-
	475340 APPLICATION FEE	10,125.00-	80,790.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	324,534.65-	898,146.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.82-	8,970.16-
	484500 REIMB NON-GOVT SOURCES		1.34-
	485910 OTHER FINES, FOR & PENALTY	17,175.00-	17,875.00-
	486600 CREDIT CARD CLEARING	11,270.00	16,104.30-
	Major Account 480000 Total	7,393.82-	42,950.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenues Total	331,928.47-	941,258.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,244.06	226,574.66
	511600 PER DIEM PAYMENTS	600.00	2,100.00
	512100 VACATION LEAVE EXPENSE	4,060.22	32,462.83
	512200 SICK LEAVE EXPENSE	2,264.35	7,650.69
	512300 HOLIDAY LEAVE EXPENSE	6,597.66	13,050.47
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	4,879.55	21,172.25

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	4,971.96	20,474.27
	515500 HEALTH INSURANCE EXPENSE	9,012.50	55,804.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	84,630.30	387,869.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.08	11,641.21
	521410 Data Processing Expense	1,022.95	3,412.62
	521420 Communication V/D Expense	390.80	2,721.97
	521500 PUBLICATION & PRINT EXP	11,856.52	18,923.48
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	520.00	1,459.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	13,088.52
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	4,478.10
	531100 OFFICE SUPPLIES EXPENSE	198.74	2,805.70
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	25.50	6,733.25
	541700 LEGAL RELATED EXPENSE		689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	8,680.00	57,878.00
	554900 OTHER CONTRACTUAL SERVICES	496.14	1,163.44
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	36,000.00
	556100 INSURANCE EXPENSE		95.15
	559100 OTHER OPERATING EXP	326.41	1,585.21
	Major Account 520000 Total	33,834.91	169,728.08
	570000 Travel Expenses		
	571100 LODGING	536.83	9,135.97
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM	327.97	2,759.55
	572100 COMMERCIAL TRANSPORTATIO		3,084.79
	573100 STATE-OWNED TRANSPORT	1,210.90	7,790.40
	574500 PERSONAL VEHICLE MILEAGE	258.72	1,840.49
	575100 MISC TRAVEL EXPENSE		424.05
	Major Account 570000 Total	2,334.42	26,285.81
	580000 Capital Outlay		

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		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	120,799.63	592,477.58
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	331,928.47-	944,258.40-
	Program Expenditures	120,799.63	592,477.58
	Agency Revenues	331,928.47-	944,258.40-
	Agency Expenditures	120,799.63	592,477.58

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		270.00-
	475122 LICENSE APPLICATION	120.00-	460.00-
	475125 RENEWAL	250.00-	3,050.00-
	475132 LICENSE ISSUANCE		80.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION		405.00-
	475142 LICENSE ISSUANCE	40.00-	150.00-
	475145 RENEWAL	220.00-	770.00-
	475146 NEW SHOP INSPECTION	360.00-	1,260.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	360.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,080.00-	4,050.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	450.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	2,295.00-	12,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.25-	949.71-
	484500 REIMB NON-GOVT SOURCES		60.72-
	485121 RESTORATION	140.00-	1,855.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	265.25-	2,895.43-
	Fund 24510 Revenues Total	2,560.25-	14,900.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.08	40,351.89
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	2,039.89	4,934.38
	512200 SICK LEAVE EXPENSE		214.01
	512300 HOLIDAY LEAVE EXPENSE	1,112.66	2,201.06
	515100 RETIREMENT PLANS EXPENSE	833.16	3,571.87
	515200 FICA EXPENSE	845.31	3,535.97

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	13,853.02	62,340.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	179.60
	521400 CIO CHARGES	222.34	1,238.24
	521500 PUBLICATION & PRINT EXP		25.31
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,178.25
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS	17.30	169.80
	Major Account 520000 Total	779.11	6,165.58
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		81.85
	573100 STATE-OWNED TRANSPORT	63.75	480.58
	574500 PERSONAL VEHICLE MILEAGE		469.28
	Major Account 570000 Total	63.75	1,121.70
	Fund 24510 Expenditures Total	14,695.88	69,627.98
	Program Revenues	2,560.25	14,900.43
	Program Expenditures	14,695.88	69,627.98
	Agency Revenues	2,560.25	14,900.43
	Agency Expenditures	14,695.88	69,627.98

<u>FUND 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	748,465.00
	Major Account 520000 Total	374,232.50	748,465.00
	Fund 10000 Expenditures Total	374,232.50	748,465.00
	Program Expenditures	374,232.50	748,465.00

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	51,165.42	278,211.03	
511300 OVERTIME PAYMENTS	719.21	3,283.19	
511301 HOLIDAY WORK - DCS	476.81-		
511500 SHIFT DIFFERENTIAL PYMT	6,646.50	6,646.50	
511800 COMPENSATORY TIME PAID	616.66	4,270.59	
511900 SUPPLEMENTAL	3,457.63	12,710.33	
512100 VACATION LEAVE EXPENSE	6,329.62	32,873.88	
512200 SICK LEAVE EXPENSE	7,621.88	26,645.87	
512300 HOLIDAY LEAVE EXPENSE	9,944.01	18,528.35	
512500 FUNERAL LEAVE EXPENSE	1,374.14	3,275.54	
515100 RETIREMENT PLANS EXPENSE	7,805.82	28,943.77	
515200 FICA EXPENSE	8,583.80	29,299.27	
515500 HEALTH INSURANCE EXPENSE	15,739.53	94,676.73	
516400 UNEMPLOYM COMP INS EXP		376.00	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	119,527.41	560,931.35	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	929.96	5,174.90	
521500 PUBLICATION & PRINT EXP	547.00	2,435.50	
522500 EMPLOYEE MOVING EXPENSE		2,337.20	
531200 IT SUPPLIES		83.57	
538102 GAS/OIL FSP & CSI	35.73	126.65	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES	179,194.00	227,391.00	
559100 OTHER OPERATING EXP	581.25	3,771.30	
Major Account 520000 Total	181,287.94	243,322.51	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,433.70	7,766.79	
Major Account 570000 Total	2,433.70	7,766.79	
590000 Government Aid			
593101 PERSONNEL	138,040.86	934,143.34	
593102 FRINGE BENEFITS	22,426.65	177,985.15	
593103 TRAVEL	278.32	3,670.44	
593104 SUPPLIES	2,939.19	44,973.49	
593105 CONSULTANTS/CONTRACTS	12,971.54	80,709.06	
593106 OTHER	110,537.08	886,618.61	
Major Account 590000 Total	287,193.64	2,128,100.09	

<u>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		
	Fund 10000 Expenditures Total	590,442.69	2,940,120.74
	Program Expenditures	590,442.69	2,940,120.74

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	387,011.58-	519,828.24
	511101 ROLL CALL DCS	2,638.99	10,377.46
	511102 LT BRIEFING DCS	2,078.48-	1,071.87
	511300 OVERTIME PAYMENTS	105,188.59-	88,774.96
	511301 HOLIDAY WORK - DCS	6,783.06-	21,656.98
	511400 ON CALL PAY	1,615.78	2,926.15
	511500 SHIFT DIFFERENTIAL PYMT	17,490.60	27,243.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20,295.66	72,658.66
	512100 VACATION LEAVE EXPENSE	16,043.04	89,734.73
	512200 SICK LEAVE EXPENSE	12,737.81	62,447.84
	512300 HOLIDAY LEAVE EXPENSE	34,936.78	68,242.08
	512400 MILITARY LEAVE EXPENSE	568.00	2,376.38
	512500 FUNERAL LEAVE EXPENSE	584.06	2,256.06
	512600 CIVIL LEAVE EXPENSE	534.24	534.24
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE	81.25-	
	515100 RETIREMENT PLANS EXPENSE	38,207.72	140,140.95
	515200 FICA EXPENSE	38,731.13	137,159.64
	515500 HEALTH INSURANCE EXPENSE	46,127.44	271,138.06
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	270,631.71-	1,592,721.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	99.40
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,325.33	19,991.30
	521405 CELL & SMART PHONE PAID OCIO		24.84
	521500 PUBLICATION & PRINT EXP		4,711.40
	521800 CASH SHORT ADJUSTMENT		.16
	521901 AWARDS - STAFF		67.00
	522202 CONF REG - NON-CEU'S		399.00
	523201 NATURAL GAS	4,355.14	6,518.61
	523202 ELECTRICITY	6,689.16	62,657.99
	523203 WATER	729.48	4,498.13
	523204 SEWER	1,406.22	7,507.40
	525500 RENT EXP-OTHER PERS PROP	105.00	2,493.80
	526100 REP & MAINT-REAL PROPERT	17,212.75	59,303.81
	526104 R & M CONT-BLDGS		9,883.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	834.10	6,452.67
	527600 REP & MAINT-HOUSE/INST E	17,233.25	19,032.36
	531100 OFFICE SUPPLIES EXPENSE	860.98	7,065.20
	532101 HOUSE & INST EQ		4,788.99
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	532290 RADIO EQUIP		1,441.25
	533100 HOUSEHOLD & INSTIT EXP	939.24	5,367.14
	533102 INMATE CLOTHING		11,347.90
	533103 CLEANING SUPPLIES	816.53	7,324.09
	533104 FOOD SERVICE SUPPLIES	997.20	6,749.04
	533106 STAFF CLOTHING		26.70
	533107 CELL/DORM SUPPLIES		2,515.00
	533900 FOOD EXPENSE-INSTITUTIONS	80.36	565.55
	533901 FOOD - STAPLES	854.27	3,304.31
	533902 FOOD - MEAT	211.68	1,768.96
	533903 FOOD - DAIRY		2,875.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	1,494.82	5,588.20
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		161.94
	534907 SECURITY SUPPLIES	1,994.20	9,518.79
	534908 LAW BOOKS		954.30
	534951 FOOD SERVICE - STAPLES	18,345.34	58,985.19
	538102 GAS/OIL FSP & CSI		307.29
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548600 PEST CONTROL	140.00	700.00
	548700 REFUSE/RECYCLING	178.18	595.66
	548900 WEED CONTROL	700.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		7,402.48
	554902 CONTRACT LAUNDRY SERVICES	658.44	4,017.96
	556100 INSURANCE EXPENSE		3,484.19
	559103 INMATE WAGES	2,735.89	12,930.06
	559104 UNIFORM CLEANING ETC		738.06
	Major Account 520000 Total	82,916.22	384,177.94
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51

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		
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT	781.58	5,784.40
	574500 PERSONAL VEHICLE MILEAGE	166.88	1,287.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	948.46	7,958.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	586903 HOUSEHOLD & INST. EQUIPMENT	2,085.00	2,085.00
	Major Account 580000 Total	2,085.00	19,806.00
	Fund 10000 Expenditures Total	184,682.03-	2,004,663.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	153.75-
	471106 REV FROM OFFENDERS - SVCS		54.77-
	471107 MISC SERVICES		.81-
	472105 TAXABLE SALES COPIES	6.07-	92.80-
	Major Account 470000 Total	33.57-	302.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 24690 Revenues Total	33.71-	302.27-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,066.11-	33,440.94-
	Major Account 460000 Total	18,066.11-	33,440.94-
	Fund 48130 Revenues Total	18,066.11-	33,440.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.18	12,079.35
	511300 OVERTIME PAYMENTS	132.96	193.14
	511301 HOLIDAY WORK - DCS	924.87	965.01
	511500 SHIFT DIFFERENTIAL PYMT	767.25	767.25
	511800 COMPENSATORY TIME PAID		1,010.57
	512100 VACATION LEAVE EXPENSE	33.72	2,285.59
	512200 SICK LEAVE EXPENSE		1,240.44
	512300 HOLIDAY LEAVE EXPENSE	462.42	847.80
	515100 RETIREMENT PLANS EXPENSE	482.92	1,451.87
	515200 FICA EXPENSE	487.29	1,314.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	Major Account 510000 Total	8,716.97	29,940.02
	Fund 48130 Expenditures Total	8,716.97	29,940.02
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5.97-
	471107 MISC SERVICES		26.26-
	472100 SALE OF SUP & MAT	2,485.13-	11,958.31-
	472102 SALE OF SUP & MAT	496.31-	3,185.46-
	472103 SALE OF SUP & MAT	7,459.10-	41,036.21-
	472108 SPECIAL ORDER REVENUE	153.40	904.07-
	Major Account 470000 Total	10,287.14-	57,116.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenues Total	10,287.14-	34,966.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	592.80	2,502.24
	533157 CANTEEN RESALE-JULY	202.56	12,756.69
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP	764.17-	3,686.13
	533160 CANTEEN RESALE-OCT	4,143.58	6,970.54
	533161 CANTEEN RESALE-NOV	4,768.54	7,189.31
	533162 CANTEEN RESALE-DEC	4,553.50	4,553.50
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP	39.83	301.44
	Major Account 520000 Total	13,536.64	46,804.82
	Fund 64641 Expenditures Total	13,536.64	46,804.82
	Program Revenues	28,386.96-	68,709.65-
	Program Expenditures	162,428.42-	2,081,408.35

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	1,094,852.53-	1,969,142.72
	511101 ROLL CALL DCS	5,176.74	20,476.92
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	328,646.53-	519,404.49
	511301 HOLIDAY WORK - DCS	26,369.33-	95,319.42
	511400 ON CALL PAY	2,103.43	7,557.60
	511500 SHIFT DIFFERENTIAL PYMT	63,273.21	82,387.92
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	37,785.86	152,418.77
	511900 SUPPLEMENTAL	63,938.79	226,224.97
	512100 VACATION LEAVE EXPENSE	79,897.70	382,443.13
	512200 SICK LEAVE EXPENSE	61,551.44	248,716.32
	512300 HOLIDAY LEAVE EXPENSE	115,388.66	229,145.32
	512400 MILITARY LEAVE EXPENSE		377.31
	512500 FUNERAL LEAVE EXPENSE	1,368.95	6,771.83
	512700 INJURY LEAVE EXPENSE		4,306.77
	515100 RETIREMENT PLANS EXPENSE	133,729.40	493,300.39
	515200 FICA EXPENSE	139,496.29	491,445.66
	515500 HEALTH INSURANCE EXPENSE	206,429.06	1,269,497.57
	516400 UNEMPLOYM COMP INS EXP		11,914.50
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	539,728.86-	6,474,913.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,536.38
	521300 FREIGHT EXPENSE		291.89
	521400 CIO CHARGES	6,386.14	6,386.14
	521401 OCIO - COMMUNICATIONS	10,591.82	38,381.25
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	1,824.73	35,831.69
	521901 AWARDS - STAFF		1,083.00
	522100 DUES & SUBSCRIPTION EXP	170.00	730.00
	522202 CONF REG - NONCEU'S		475.00
	523201 NATURAL GAS		99,325.31
	523202 ELECTRICITY		275,053.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		52,237.31
	523204 SEWER		74,829.50
	525500 RENT EXP-OTHER PERS PROP	1,874.68	7,476.88
	526100 REP & MAINT-REAL PROPERT		22,575.96
	526104 R & M CONT-BLDGS	8,795.00	51,648.48
	527200 REP & MAINT-MOTOR VEHICL	595.27	10,531.89
	527600 REP & MAINT-HOUSE/INST E	7,925.38	13,057.41
	527601 REP & MAINT-HOUSE/INST E		375.00
	527700 REP & MAINT-PHOTO/MEDIA	5,947.86	5,947.86
	527800 REP & MAINT-OTHER PROPER		392.54
	531100 OFFICE SUPPLIES EXPENSE	5,714.89	37,730.50
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		5,268.47
	533100 HOUSEHOLD & INSTIT EXP	6,026.59	67,858.05
	533102 INMATE CLOTHING	18,610.54	110,870.45
	533103 CLEANING SUPPLIES	3,696.06	52,072.04
	533104 FOOD SERVICE SUPPLIES	15,316.35	94,752.66
	533106 STAFF CLOTHING		145.25
	533107 CELL/DORM SUPPLIES	21,727.00	63,275.68
	533900 FOOD EXPENSE-INSTITUTIONS	996.63	2,041.08
	533901 FOOD - STAPLES	15,969.63	73,233.13
	533902 FOOD - MEAT	1,200.96	10,895.78
	533903 FOOD - DAIRY		10,097.72
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534601 EDUCATIONAL		1,152.07
	534602 RECREATIONAL	77.94	77.94
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534800 CONST & MAINT SUP EXP	16,621.33	114,670.80
	534900 MISCELLANEOUS SUP EXP	148.34	660.85
	534901 GARDEN SUPPLIES		122.27
	534907 SECURITY SUPPLIES	6,526.75	41,676.97
	534908 LAW BOOKS	.20	7,828.28
	534951 FOOD SERVICE - STAPLES	209,718.44	895,593.47
	535103 GEN-MEDICAL SUPPLIES	7.27	7.27
	538102 GAS/OIL FSP & CSI	2,286.00	19,676.95
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52

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		
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	13,001.45	134,803.66
	545000 LABORATORY SERVICES		2,609.46
	546800 VETERINARY SERVICES	73.50	557.57
	548600 PEST CONTROL	425.00	2,850.00
	548700 REFUSE/RECYCLING	42.08	29,543.78
	548800 FIRE EXTINGUISHERS		4,166.67
	554100 DATA SERVICES	508.38	1,531.94
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	15,120.58
	554902 CONTRACT LAUNDRY SERVICES	34,237.83	217,346.97
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES	25.91	40.60
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,000.00	5,305.00
	559103 INMATE WAGES	31,606.22	189,173.04
	559104 UNIFORM CLEANING ETC	819.68	2,319.39
	Major Account 520000 Total	459,695.85	3,007,485.80
	570000 Travel Expenses		
	571100 LODGING		1,630.28
	571800 MEALS - TRAVEL STATUS		435.41
	572100 COMMERCIAL TRANSPORTATIO		1,890.64
	573100 STATE-OWNED TRANSPORT		48,405.21
	574500 PERSONAL VEHICLE MILEAGE	112.00	4,514.14
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	112.00	56,958.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		31,029.74
	Fund 10000 Expenditures Total	79,921.01-	9,570,387.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	300.00-
	471106 REV FROM OFFENDERS - SVCS	1.96-	1,118.01-
	471107 MISC SERVICES	.29-	5.87-
	472105 TAXABLE SALES COPIES	107.96-	2,927.64-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	165.21-	4,351.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.53-	6.53-
	Major Account 480000 Total	.53-	6.53-
	Fund 24690 Revenues Total	165.74-	4,358.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	32.28-	147.15-
	471107 MISC SERVICES	36.32-	248.30-
	472100 SALE OF SUP & MAT	20,328.03-	140,093.38-
	472102 SALE OF SUP & MAT	3,523.11-	25,828.91-
	472103 NONTAXABLE SALES-SUP/SVC	87,232.30-	520,781.84-
	472108 SPECIAL ORDER REVENUE	1,108.20-	10,098.93-
	Major Account 470000 Total	112,260.24-	697,198.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenues Total	112,260.24-	367,687.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.62	19,199.07
	511300 OVERTIME PAYMENTS	2,283.17	2,811.34
	511500 SHIFT DIFFERENTIAL PYMT	867.75	867.75
	511800 COMPENSATORY TIME PAID	1,083.45	1,257.95
	511900 SUPPLEMENTAL	946.94	2,741.88
	512100 VACATION LEAVE EXPENSE		2,034.02
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE	523.50	1,047.00
	515100 RETIREMENT PLANS EXPENSE	709.08	2,053.15
	515200 FICA EXPENSE	778.30	2,013.11
	515500 HEALTH INSURANCE EXPENSE	1,776.74	10,731.71
	Major Account 510000 Total	13,680.55	44,958.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,107.79
	533108 CANTEEN RESALE	3,787.68	17,546.88
	533157 CANTEEN RESALE-JULY	118.68	102,215.63
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	33,800.14	86,850.36

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		
	533160 CANTEEN RESALE-OCT	11,088.91-	53,375.86
	533161 CANTEEN RESALE-NOV	20,204.52	38,839.11
	533162 CANTEEN RESALE-DEC	19,592.64	19,554.24
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE		30,776.63
	533170 SPECIAL ORDER PURCHASES	392.82	9,087.08
	534900 MISCELLANEOUS SUP EXP	123.79	780.53
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	66,931.36	445,477.10
	Fund 64641 Expenditures Total	80,611.91	490,435.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,686.81-
	471101 DUES		227.40-
	471106 REV FROM OFFENDERS FOR SER	100.13-	1,258.64-
	Major Account 470000 Total	100.13-	3,172.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenues Total	100.13-	3,227.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.29-	521.15-
	Major Account 480000 Total	28.29-	521.15-
	Fund 64659 Revenues Total	28.29-	521.15-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.97	757.57
	Major Account 520000 Total	37.97	757.57
	Fund 64659 Expenditures Total	37.97	757.57
	Program Revenues	112,554.40-	377,390.26-
	Program Expenditures	728.87	10,061,667.69

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	589,707.67-	724,788.52
	511101 ROLL CALL DCS	3,544.48	12,640.50
	511102 LT BRIEFING DCS	1,459.69-	530.51
	511300 OVERTIME PAYMENTS	173,072.89-	103,735.45
	511301 HOLIDAY WORK - DCS	10,997.57-	31,383.37
	511400 ON CALL PAY	2,323.62	9,225.35
	511500 SHIFT DIFFERENTIAL PYMT	24,030.75	36,473.59
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	20,350.14	101,830.72
	512100 VACATION LEAVE EXPENSE	38,334.30	164,788.82
	512200 SICK LEAVE EXPENSE	27,815.71	106,720.98
	512300 HOLIDAY LEAVE EXPENSE	53,271.01	101,481.15
	512400 MILITARY LEAVE EXPENSE	480.00	1,670.69
	512500 FUNERAL LEAVE EXPENSE	1,233.00	4,698.70
	512700 INJURY LEAVE EXPENSE		862.50
	512900 UNION ACTIVITY EXPENSE	143.75-	
	515100 RETIREMENT PLANS EXPENSE	55,447.43	205,569.01
	515200 FICA EXPENSE	56,204.87	199,160.21
	515500 HEALTH INSURANCE EXPENSE	82,994.37	494,950.30
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	409,351.89-	2,396,491.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.55	5,047.16
	521300 FREIGHT EXPENSE		109.72
	521400 CIO CHARGES	673.62	673.62
	521401 OCIO - COMMUNICATIONS	3,404.39	22,829.26
	521500 PUBLICATION & PRINT EXP	144.60	1,510.06
	521901 AWARDS - STAFF	85.00	380.00
	522100 DUES & SUBSCRIPTION EXP	145.00	555.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	9,446.26	35,813.81
	523202 ELECTRICITY	13,601.47	115,111.41
	525500 RENT EXP-OTHER PERS PROP	2,470.30	8,463.50
	526100 REP & MAINT-REAL PROPERT	22,197.00	81,112.60
	526104 R & M CONT-BLDGS	4,072.00	10,950.00
	527200 REP & MAINT-MOTOR VEHICL		10,646.59
	527500 REP & MAINT-COMM EQUIP	114.90	416.23
	527600 REP & MAINT-HOUSE/INST E	984.00	8,610.35

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		
	527700 REP & MAINT-PHOTO/MEDIA	6,919.00	6,919.00
	527960 VOICE EQUIP REPAIR & MAINT	912.00	912.00
	531100 OFFICE SUPPLIES EXPENSE	6,744.36	19,670.85
	532100 NON-CAPITALIZED EQUIP PU	4,480.30	6,449.74
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,101.72	2,439.17
	533100 HOUSEHOLD & INSTIT EXP	4,646.52	9,752.42
	533102 INMATE CLOTHING	9,199.46	33,401.35
	533103 CLEANING SUPPLIES	15,838.13	62,088.56
	533104 FOOD SERVICE SUPPLIES	4,145.62	21,754.22
	533106 STAFF CLOTHING		84.73
	533107 CELL/DORM SUPPLIES	6,026.82	19,261.32
	533900 FOOD EXPENSE-INSTITUTIONS	224.56	395.32
	533901 FOOD - STAPLES	6,030.86	22,068.29
	533902 FOOD - MEAT	1,732.14	5,360.29
	533903 FOOD - DAIRY	900.00	4,373.76
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534600 ED & RECREATIONAL SUP EX	9,845.00	10,581.50
	534800 CONST & MAINT SUP EXP	6,548.88	22,729.95
	534801 MAINTENANCE FUEL AND OIL	590.02	1,632.92
	534802 MAINT EQ \$500-\$1500	1,560.00	1,560.00
	534900 MISCELLANEOUS SUP EXP	520.99	520.99
	534907 SECURITY SUPPLIES	5,135.77	15,246.29
	534951 FOOD SERVICE - STAPLES	96,960.90	366,352.39
	538100 VEHICLE & EQUIP SUP EXP	55.95	936.31
	538102 GAS/OIL FSP & CSI	102.82	6,217.12
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548600 PEST CONTROL	130.00	650.00
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	31,907.55	169,802.58
	554902 CONTRACT LAUNDRY SERVICES	1,145.16	5,706.72
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	188.10	1,579.60
	559103 INMATE WAGES	10,720.34	65,188.20
	559104 UNIFORM CLEANING ETC	82.02	2,284.20
	Major Account 520000 Total	292,440.08	1,219,250.72

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			
	570000 Travel Expenses		
	571100 LODGING		1,976.58
	571800 MEALS - TRAVEL STATUS		450.64
	572100 COMMERCIAL TRANSPORTATIO		797.06
	573100 STATE-OWNED TRANSPORT	11,631.43	31,611.89
	574500 PERSONAL VEHICLE MILEAGE		292.33
	Major Account 570000 Total	11,631.43	35,128.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	105,280.38-	3,690,871.06
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	610.71-	2,839.89-
	471107 MISC SERVICES	.03-	.30-
	472105 TAXABLE SALES COPIES	215.48-	366.83-
	Major Account 470000 Total	826.22-	3,207.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,585.08-	600,747.73-
	Major Account 480000 Total	32,585.08-	600,747.73-
	Fund 24690 Revenues Total	33,411.30-	603,954.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.82-	40.77-
	472100 SALE OF SUP & MAT	4,056.65-	22,295.29-
	472103 SALE OF SUP & MAT	23,993.30-	125,173.79-
	472109 SALE OF SUP & MAT	1.00-	1.00-
	Major Account 470000 Total	28,057.77-	147,510.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	103.81-	512.55-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	103.81-	581.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,410.00	26,865.42-
	Major Account 490000 Total	6,410.00	26,865.42-
	Fund 64641 Revenues Total	21,751.58-	174,957.94-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	100.43	648.08

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		
	531100 OFFICE SUPPLIES EXPENSE		402.96
	533157 CANTEEN RESALE-JULY	40.08	16,255.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	1,059.38	15,165.10
	533160 CANTEEN RESALE-OCT	1,605.44	20,219.72
	533161 CANTEEN RESALE-NOV	4,522.07	8,300.33
	533162 CANTEEN RESALE-DEC	9,165.20	9,165.20
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR		40.48
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	27.15	454.90
	Major Account 520000 Total	16,519.75	84,393.29
	Fund 64641 Expenditures Total	16,519.75	84,393.29
	Program Revenues	55,162.88-	778,912.69-
	Program Expenditures	88,760.63-	3,775,264.35

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	206,007.10-	222,921.91
	511101 ROLL CALL DCS	751.07	3,754.30
	511300 OVERTIME PAYMENTS	17,881.52-	62,150.08
	511301 HOLIDAY WORK - DCS	2,829.84-	14,177.40
	511400 ON CALL PAY	1,620.01	6,778.64
	511500 SHIFT DIFFERENTIAL PYMT	15,482.94	20,567.49
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	24,019.34	61,854.34
	512100 VACATION LEAVE EXPENSE	14,384.98	56,016.17
	512200 SICK LEAVE EXPENSE	4,611.37	25,438.87
	512300 HOLIDAY LEAVE EXPENSE	16,893.09	32,735.18
	512400 MILITARY LEAVE EXPENSE		5,200.00
	512700 INJURY LEAVE EXPENSE	220.00	700.00
	515100 RETIREMENT PLANS EXPENSE	21,911.77	71,409.76
	515200 FICA EXPENSE	22,276.22	70,519.23
	515500 HEALTH INSURANCE EXPENSE	21,556.38	115,880.17
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	82,991.29-	805,218.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.78	335.74
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS	765.86	4,686.53
	521500 PUBLICATION & PRINT EXP	395.64	3,491.95
	523201 NATURAL GAS	980.81	3,690.44
	523202 ELECTRICITY		16,923.80
	523203 WATER	1,040.90	7,206.48
	523204 SEWER	1,568.90	8,796.91
	525500 RENT EXP-OTHER PERS PROP	303.00	1,403.90
	526100 REP & MAINT-REAL PROPERT	13,223.67	17,411.84
	526104 R & M CONT-BLDGS	2,700.00	3,180.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	531100 OFFICE SUPPLIES EXPENSE	834.75	8,621.03
	532200 PERSONAL COMPUTING EQUIPMENT		790.87
	533100 HOUSEHOLD & INSTIT EXP	997.35	3,741.00
	533102 INMATE CLOTHING	2,580.16	5,061.62
	533103 CLEANING SUPPLIES	1,849.12	9,026.79
	533104 FOOD SERVICE SUPPLIES	640.12	3,880.34

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		
	533107 CELL/DORM SUPPLIES	1,388.20	3,045.20
	533900 FOOD EXPENSE-INSTITUTIONS		193.88
	533901 FOOD - STAPLES	723.45	6,416.99
	533902 FOOD - MEAT	470.88	1,209.42
	533903 FOOD - DAIRY		2,041.76
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	1,374.51	18,135.16
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	534900 MISCELLANEOUS SUP EXP		22.05
	534907 SECURITY SUPPLIES	1,296.00	3,107.82
	534951 FOOD SERVICE - STAPLES	19,071.68	85,490.52
	538100 VEHICLE & EQUIP SUP EXP		9.77
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	548600 PEST CONTROL	129.15	645.75
	548700 REFUSE/RECYCLING	704.45	1,804.45
	554900 OTHER CONTRACTUAL SERVICES	17,024.70	117,386.53
	554902 CONTRACT LAUNDRY SERVICES	310.68	2,397.96
	556100 INSURANCE EXPENSE		871.05
	559103 INMATE WAGES	3,459.96	25,074.25
	559104 UNIFORM CLEANING ETC	112.86	524.46
	Major Account 520000 Total	74,080.58	398,388.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		776.24
	573100 STATE-OWNED TRANSPORT		9,246.72
	574500 PERSONAL VEHICLE MILEAGE		741.77
	Major Account 570000 Total		11,030.39
	Fund 10000 Expenditures Total	8,910.71-	1,214,637.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.19-	86.91-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.26-
	Major Account 470000 Total	56.19-	93.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,751.83-	188,696.95-
	Major Account 480000 Total	3,751.83-	188,696.95-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	3,808.02-	188,790.14-
	Program Revenues	3,808.02-	188,790.14-
	Program Expenditures	8,910.71-	1,214,637.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,192.11-
	486500 MISCELLANEOUS ADJUSTMENT	106.00-	849,867.09-
	Major Account 480000 Total	106.00-	861,059.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,677.62-	32,805.57-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	1,677.62-	32,789.57-
	Fund 10000 Revenues Total	1,783.62-	893,848.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,639.51	8,366,613.63
	511101 ROLL CALL DCS	8.02	8.02
	511300 OVERTIME PAYMENTS	21,698.62	362,902.75
	511301 HOLIDAY WORK - DCS	3,910.78	31,895.71
	511400 ON CALL PAY	14,512.81	86,336.55
	511500 SHIFT DIFFERENTIAL PYMT	190,723.06	201,734.20
	511700 EMPLOYEE BONUSES		5,500.00
	511800 COMPENSATORY TIME PAID	40,714.98	196,784.65
	511900 SUPPLEMENTAL	149,596.05	726,856.03
	511902 SUPERVISOR REFERRAL		9,300.00
	511903 Bonus21	368,500.00	1,320,000.00
	512100 VACATION LEAVE EXPENSE	222,981.76	942,535.92
	512200 SICK LEAVE EXPENSE	160,400.08	634,018.48
	512300 HOLIDAY LEAVE EXPENSE	289,844.88	555,923.51
	512400 MILITARY LEAVE EXPENSE	7,070.99	7,218.14
	512500 FUNERAL LEAVE EXPENSE	9,873.31	29,204.68
	512600 CIVIL LEAVE EXPENSE		568.98
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	271,859.64	1,039,589.88
	515200 FICA EXPENSE	299,898.62	1,110,769.88
	515500 HEALTH INSURANCE EXPENSE	369,747.85	2,207,867.38
	516200 TUITION ASSISTANCE	1,830.00	25,176.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		139.39-
	516500 WORKERS COMP PREMIUMS		622,421.44
	Major Account 510000 Total	2,790,810.96	18,514,730.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.82	9,403.47
	521300 FREIGHT EXPENSE	630.82	3,152.64

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		
	521400 CIO CHARGES	433,306.72	3,718,647.70
	521401 OCIO - COMMUNICATIONS	19,516.96	113,037.18
	521405 CELL & SMART PHONE PAID OCIO	124.74	1,656.70
	521500 PUBLICATION & PRINT EXP	1,948.26	78,627.32
	521901 AWARDS - STAFF		1,511.00
	522100 DUES & SUBSCRIPTION EXP	3,124.56	51,969.47
	522201 CONF REG - CEU'S	2,934.00	10,969.00
	522202 CONF REG - NONCEU'S	2,110.00	16,316.00
	522300 WARDS OF THE STATE EXP	2,994.72	22,724.42
	522500 EMPLOYEE MOVING EXPENSE	368.74	662.80
	522600 JOB APPLICANT EXPENSE		49.95
	522700 DEFICIENCY CLAIMS		500.00
	522900 EMPLOYEE PARKING EXP		2,093.50
	523201 NATURAL GAS	181.26	329.94
	523202 ELECTRICITY	8,051.78	69,020.49
	524600 RENT EXPENSE-BUILDINGS	83,738.70	164,904.05
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	180.00
	525500 RENT EXP-OTHER PERS PROP	8,036.20	29,996.42
	526100 REP & MAINT-REAL PROPERT	6,544.18	60,226.15
	526104 R & M CONT-BLDGS		33,910.00
	527200 REP & MAINT-MOTOR VEHICL	2,520.32	13,810.53
	527300 REP & MAINT-MEDICAL EQUI	499.83	11,205.22
	527301 R & M CONT-MED EQUIP		2,400.00
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527600 REP & MAINT-HOUSE/INST E	11,568.55	13,692.58
	527800 REP & MAINT-OTHER PROPER		9,808.63
	531100 OFFICE SUPPLIES EXPENSE	26,199.42	126,724.38
	531200 IT SUPPLIES	151.80	2,889.84
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300	36.99	970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	645.85	8,265.66
	532290 RADIO EQUIP		20,561.98
	533100 HOUSEHOLD & INSTIT EXP	3,307.81	16,608.42
	533102 INMATE CLOTHING	161.40	245.10

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		
	533103 CLEANING SUPPLIES	2,157.79	6,805.66
	533104 FOOD SERVICE SUPPLIES	128.93	369.08
	533106 STAFF CLOTHING	22,866.75	109,921.93
	533107 CELL/DORM SUPPLIES	551.46	7,700.41
	533109 STAFF CLOTHING - MAINT	913.37	3,560.16
	533110 STAFF CLOTHING -FOOD SER	868.46	4,754.09
	533111 staff Clothing - Other Class	596.73	4,624.87
	533900 FOOD EXPENSE-INSTITUTIONS	664.79	10,185.44
	534500 AGRICULTURAL SUPPLIES EX		1,068.87
	534600 ED & RECREATIONAL SUP EX	2,940.68	13,405.72
	534601 EDUCATIONAL	3,398.63	47,634.57
	534602 RECREATIONAL		132.48
	534603 RECREATIONAL LIBRARY MATERIALS	632.66	2,537.96
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP	1,914.64	16,377.81
	534801 MAINTENANCE FUEL AND OIL	114.00	665.00
	534900 MISCELLANEOUS SUP EXP	31.96	3,903.81
	534901 GARDEN SUPPLIES		128.51
	534907 SECURITY SUPPLIES	1,644.71	38,460.27
	534951 FOOD SERVICE - STAPLES	6.00	6.00
	535100 MEDICAL SUPPLIES	12,524.00	40,566.33
	535103 GEN-MEDICAL SUPPLIES	25,396.30	216,270.21
	535104 DRUGS	384,904.26	3,050,259.20
	535106 PRESCRIPTIONS - COUNTY	937.13	4,695.98
	535107 MED EQ \$500-\$1500	4,161.10	4,161.10
	535110 PERSONAL PROTECTIVE EQUIP	1,600.00	2,452.80
	537100 LABORATORY SUP EXP	3,078.21	19,238.17
	538102 GAS/OIL FSP & CSI	999.36	19,682.36
	541100 ACCTG & AUDITING SERVICES		170,361.62
	541200 PURCHASING ASSESSMENT		42,615.09
	541500 LEGAL SERVICES EXPENSE		8,539.50
	541700 LEGAL RELATED EXPENSE		3,240.00
	542100 SOS TEMP SERV - PERSONNEL	13,813.38	88,465.56
	542202 TEMP SERVICES - MEDICAL	25,277.04	84,345.23
	542500 ENG & ARCH SERVICES		97,557.20
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES	1,652.00	15,307.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	784,224.41	2,839,328.32
	544300 PSYCHOLOGICAL SERVICES	62,630.03	249,145.80
	544400 HOSPITAL SERVICES	266.40	266.40
	544500 PHARMACY SERVICES		38,752.61
	544600 OPTICAL SERVICES	12,549.00	37,351.50
	544900 DENTAL SERVICES	32,914.20	213,567.20
	545000 LABORATORY SERVICES	35,875.15	140,082.02
	545001 RADIOLOGICAL SERVICES	16,642.26	57,789.45
	545200 MEDICAL ASSESSMENT SERV	88,994.98	440,772.02
	545201 MED ASSMT SERV - EMPLOYEES	3,600.00	44,526.75
	545204 DIALYSIS SERVICE		158,636.00
	546900 OTHER MEDICAL SERVICES	51.46	128.65
	548600 PEST CONTROL	100.00	1,084.00
	548700 REFUSE/RECYCLING	1,118.28	5,898.94
	549200 JANITORIAL/SECURITY SRVS	606.49	3,032.45
	549500 HAZARDOUS WASTE DISPOSAL	600.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	65,579.18	470,289.40
	554904 CONTRACT MEDICAL - BILL CO	1,178,820.11	7,816,388.99
	554905 CONTRACT MEDICAL - SER FEES	110,922.00	547,886.85
	554908 County Jail Daily Amt	20,880.00	309,585.55
	555100 DATA PROC SOFTW LIC FEE	1,982.74	55,841.24
	555200 SOFTWARE - NEW PURCHASES	56,125.42	108,740.25
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,054.14	17,169.72
	559101 TRANS COSTS STATE WARDS		906.00
	559103 INMATE WAGES	14,494.46	56,542.12
	559104 UNIFORM CLEANING ETC	150.00	450.00
	559106 ADVERTISING	4,973.79	110,492.62
	559112 DISPUTED CHARGES	2.25-	2.25-
	Major Account 520000 Total	3,629,554.02	22,514,646.23
	570000 Travel Expenses		
	571100 LODGING	1,922.80	17,558.01
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	358.78	5,811.51
	572100 COMMERCIAL TRANSPORTATIO	1,995.66	9,846.31
	573100 STATE-OWNED TRANSPORT	21,831.20	66,240.77

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,575.94	18,768.92
	574501 PERS VEHICILE MILEAGE - PRESERV	190.40	248.64
	575100 MISC TRAVEL EXPENSE	24.29	587.54
	Major Account 570000 Total	30,899.07	119,077.98
	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
	586902 DENTAL EQUIPMENT		6,288.84
	586903 HOUSEHOLD & INST. EQUIPMENT		795.60
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		73,451.65
	Fund 10000 Expenditures Total	6,451,264.05	41,221,906.51
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	13,243.83-	75,340.84-
	Major Account 470000 Total	13,243.83-	75,340.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.29-	3,194.62-
	Major Account 480000 Total	546.29-	3,194.62-
	Fund 24680 Revenues Total	13,790.12-	78,535.46-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	3,410.00-
	Major Account 460000 Total	200.00-	3,410.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	4,520.82-	33,562.48-
	471107 MISC SERVICES		18,920.83-
	471108 SAFEKEEPERS SERVICES	19,001.24-	109,530.91-
	472103 NONTAXABLE SALES-SUP/SVC	377.08-	485.98-
	Major Account 470000 Total	23,899.14-	162,909.50-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.48-	10,809.07-
	484500 REIMB NON-GOVT SOURCES	90.00-	16,900.95-
	484502 RESTITUTION PAID-OFFENDER	40.00	15,685.84-
	Major Account 480000 Total	2,289.48-	43,395.86-
	Fund 24690 Revenues Total	26,388.62-	209,715.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,279.42	92,459.54
	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	1,805.61	9,260.18
	515200 FICA EXPENSE	1,362.24	6,836.11
	515500 HEALTH INSURANCE EXPENSE	971.48	6,834.86
	Major Account 510000 Total	22,418.75	117,404.86
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	78.00
	522100 DUES & SUBSCRIPTION EXP	70.00	210.00
	526100 REP & MAINT-REAL PROPERT		15,831.00
	531100 OFFICE SUPPLIES EXPENSE		4,096.42
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES	1,336.00	2,690.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	559100 OTHER OPERATING EXP		14,763.50
	Major Account 520000 Total	1,419.00	56,100.40
	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	23,837.75	233,834.70
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,738.28-	95,382.36-
	483101 INMATE MAINT ALLOCATION		15,759.18
	Major Account 480000 Total	14,738.28-	79,623.18-

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>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24691 Revenues Total	14,738.28-	79,623.18-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	137,649.82-	419,770.66-
	Major Account 460000 Total	137,649.82-	419,770.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.85-	5,426.63-
	Major Account 480000 Total	928.85-	5,426.63-
	Fund 48130 Revenues Total	138,578.67-	425,197.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.00	14,974.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE		1,564.70
	512200 SICK LEAVE EXPENSE		9,728.74
	512300 HOLIDAY LEAVE EXPENSE		568.98
	515100 RETIREMENT PLANS EXPENSE	76.68	2,454.97
	515200 FICA EXPENSE	78.32	2,233.44
	Major Account 510000 Total	1,179.00	33,883.66
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	94,429.16	272,191.64
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	94,429.16	283,122.74
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	95,608.16	321,367.40
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.25-	54,612.13-
	484900 OTHER PRIVATE SOURCES	916,038.83-	5,975,565.04-
	484989 WORK RELEASE PAY	1,258,319.54-	5,580,995.96-
	484991 INMATE PAYROLL	192,692.54-	1,263,136.79-
	484992 OTHER PRIVATE SOURCES	139,507.21-	537,988.26-
	484993 OTHER PAY BY DCS	376.00-	19,027.50-
	484995 OTHER PRIVATE SOURCES	2,994.72-	22,724.42-

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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT	4,992.36-	17,895.21-
	Major Account 480000 Total	2,523,497.45-	13,471,871.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,410.00-	37,565.32-
	493200 OPERATING TRANSFERS OUT	56,786.72	337,619.01
	Major Account 490000 Total	50,376.72	300,053.69
	Fund 64612 Revenues Total	2,473,120.73-	13,171,817.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,862.53	83.19
	559100 OTHER OPERATING EXP	554,359.32	2,715,065.91
	559187 MEDIA PURCHASE		872,287.19
	559189 SAVINGS DEPOSITS	149,328.18	530,128.90
	559192 FAMILY SUPPORT	518,712.17	2,866,653.74
	559193 RELEASE MONEY	426,237.34	1,496,601.42
	559194 GATE PAY	7,465.84	23,854.48
	559195 DCS	8,784.67	99,101.90
	559196 CLUBS	3,665.14	20,340.41
	559197 STORES	582,125.60	3,593,644.21
	559198 MAINTENANCE	51,075.19	884,827.04
	Major Account 520000 Total	2,303,615.98	13,102,588.39
	Fund 64612 Expenditures Total	2,303,615.98	13,102,588.39
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,270.64-	25,147.14-
	Major Account 480000 Total	3,270.64-	25,147.14-
	Fund 64613 Revenues Total	3,270.64-	25,147.14-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,572.36	16,241.41
	Major Account 520000 Total	5,572.36	16,241.41
	Fund 64613 Expenditures Total	5,572.36	16,241.41
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.46-
	Major Account 470000 Total		6.46-
	Fund 64650 Revenues Total		6.46-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,334.40
	Major Account 520000 Total		3,334.40
	Fund 64650 Expenditures Total		3,334.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.90-
	471101 DUES		59.00-
	471107 MISC SERVICES	17,362.44-	73,118.05-
	471113 POP CAN RECYCLING		561.66-
	472109 INMATE GIFT PLAN		80,306.99-
	Major Account 470000 Total	17,362.44-	154,056.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.37-	11,837.50-
	484100 OPERATING DONATIONS & CO	49.00-	342.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,310.37-	12,179.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,270.21-	1,875,568.18-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	6,270.21-	1,875,522.86-
	Fund 64658 Revenues Total	26,943.02-	2,041,759.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.01	28.84
	521902 AWARDS EXP - INMATES	376.00	3,803.40
	522100 DUES & SUBSCRIPTION EXP	1,652.41	11,109.74
	522101 MAGAZINE SUBSCRIPTIONS		1,814.48
	525500 RENT EXP-OTHER PERS PROP	116.54	576.86
	526100 REP & MAINT-REAL PROPERT	4,046.89	5,322.51
	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	206.62	1,444.54
	531200 IT SUPPLIES		39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	760.85	36,190.25
	533900 FOOD EXPENSE-INSTITUTIONS	270.36	1,847.71
	534500 AGRICULTURAL SUPPLIES EX	33.98	33.98
	534600 ED & RECREATIONAL SUP EX		1,211.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	4,105.99	30,076.41
	534603 RECREATIONAL LIBRARY MATERIALS	1,224.17	8,011.59
	534604 NON SPORTING EQUIP	7,677.84	33,447.24
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	528.03	2,896.65
	554900 OTHER CONTRACTUAL SERVICES	15,834.85	87,569.01
	Major Account 520000 Total	36,842.54	253,423.34
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	36,842.54	266,490.83
	Program Revenues	2,698,613.70	31,925,650.38
	Program Expenditures	8,916,740.84	55,165,763.64

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	2,038,863.60-	2,405,768.78
	511101 ROLL CALL DCS	11,564.77	49,835.48
	511102 LT BRIEFING DCS	1,868.76-	761.26
	511300 OVERTIME PAYMENTS	770,728.20-	685,676.19
	511301 HOLIDAY WORK - DCS	63,964.37-	158,391.49
	511400 ON CALL PAY	1,631.60	8,400.49
	511500 SHIFT DIFFERENTIAL PYMT	76,544.50	110,888.65
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	47,692.28	275,296.15
	511900 SUPPLEMENTAL	64,137.49	225,437.32
	512100 VACATION LEAVE EXPENSE	87,191.92	513,134.94
	512200 SICK LEAVE EXPENSE	55,993.78	280,788.27
	512300 HOLIDAY LEAVE EXPENSE	165,593.98	328,187.55
	512400 MILITARY LEAVE EXPENSE	9,571.42	16,527.52
	512500 FUNERAL LEAVE EXPENSE	5,230.49	15,842.07
	512700 INJURY LEAVE EXPENSE	63.66	1,848.05
	512900 UNION ACTIVITY EXPENSE	253.00-	
	515100 RETIREMENT PLANS EXPENSE	200,318.38	742,946.19
	515200 FICA EXPENSE	208,576.80	745,402.35
	515500 HEALTH INSURANCE EXPENSE	229,648.45	1,440,049.33
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	1,711,918.41-	8,392,210.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.56	4,979.99
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	10,257.87	56,839.25
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP	1,856.54	44,091.92
	521901 AWARDS - STAFF		567.25
	522100 DUES & SUBSCRIPTION EXP	370.00	1,234.85
	522202 CONF REG - NONCEU'S		2,550.00
	523201 NATURAL GAS	4,733.14	9,035.41
	523202 ELECTRICITY	8,427.82	483,776.86

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	54,311.11	166,361.84
	523204 SEWER	17,608.99	96,177.57
	525500 RENT EXP-OTHER PERS PROP		11,586.50
	526100 REP & MAINT-REAL PROPERT	5,823.76	124,284.24
	526104 R & M CONT-BLDGS	8,830.00	29,180.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL	729.99	6,521.66
	527500 REP & MAINT-COMM EQUIP	262.95	2,007.52
	527600 REP & MAINT-HOUSE/INST E		5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	527701 REP & MAINT-PHOTO/MEDIA	11,481.08	11,481.08
	531100 OFFICE SUPPLIES EXPENSE	3,582.69	35,320.12
	531200 IT SUPPLIES		113.31
	532100 NON-CAPITALIZED EQUIP PU		1,499.99
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,265.32
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP	13,233.27	75,294.03
	533102 INMATE CLOTHING	17,498.41	103,307.92
	533103 CLEANING SUPPLIES	28,347.47	143,750.64
	533104 FOOD SERVICE SUPPLIES	7,258.43	69,918.59
	533106 STAFF CLOTHING	70.50	105.75
	533107 CELL/DORM SUPPLIES	4,864.35	48,072.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,418.99	2,667.26
	533901 FOOD - STAPLES	7,914.40	67,088.88
	533902 FOOD - MEAT	1,972.53	11,538.14
	533903 FOOD - DAIRY	1,238.00	9,401.20
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534600 ED & RECREATIONAL SUP EXP	512.05	2,905.96
	534601 EDUCATIONAL		1,402.14
	534800 CONST & MAINT SUP EXP	31,465.87	138,985.98
	534801 MAINTENANCE FUEL AND OIL	1,475.12	3,854.47
	534900 MISCELLANEOUS SUP EXP		1,055.38
	534901 GARDEN SUPPLIES		44.09
	534907 SECURITY SUPPLIES	8,435.83	35,427.64
	534908 LAW BOOKS	99.05	6,647.39
	534951 FOOD SERVICE - STAPLES	304,997.94	990,799.69
	538100 VEHICLE & EQUIP SUP EXP		189.53

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		
	538102 GAS/OIL FSP & CSI	442.02	11,157.45
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE		213.75
	542103 SOS CORR OFFICER INTERN	5,062.05	42,034.99
	546800 VETERINARY SERVICES		675.35
	548600 PEST CONTROL	510.00	2,550.00
	548700 REFUSE/RECYCLING	11,372.10	35,706.45
	554900 OTHER CONTRACTUAL SERVICES		20,673.47
	554902 CONTRACT LAUNDRY SERVICES	39,626.40	242,271.48
	555100 DATA PROC SOFTW LIC FEE		6,084.05
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	176,595.00	735,345.50
	559101 TRANS COSTS STATE WARDS	177.50	780.10
	559103 INMATE WAGES	32,117.30	194,563.96
	559104 UNIFORM CLEANING ETC	2,096.30	7,699.38
	Major Account 520000 Total	827,705.38	4,246,871.80
	570000 Travel Expenses		
	571100 LODGING	241.16	2,536.16
	571800 MEALS - TRAVEL STATUS	233.46	233.46
	572100 COMMERCIAL TRANSPORTATIO		1,236.79
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE	77.00	157.00
	Major Account 570000 Total	551.62	4,518.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,750.00	5,750.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,681.50	4,681.50
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPM		6,250.86
	Major Account 580000 Total	10,431.50	23,275.84
	Fund 10000 Expenditures Total	873,229.91-	12,666,875.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	377.50-
	471106 REV FROM OFFENDERS - SVCS	376.54-	2,320.26-
	471107 MISC SERVICES	.29-	3.54-
	472105 TAXABLE SALES COPIES	112.63-	1,429.49-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	533.21-	4,130.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenues Total	533.21-	4,130.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.04-	143.06-
	471107 MISC SERVICES	74.92-	449.31-
	472100 SALE OF SUP & MAT	28,724.39-	174,985.10-
	472102 SALE OF SUP & MAT	13,125.72-	88,784.53-
	472103 SALE OF SUP & MAT	142,037.68-	820,833.19-
	472108 SPECIAL ORDER REVENUE	201.60-	5,179.11-
	Major Account 470000 Total	184,177.35-	1,090,374.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.26-	14,736.80-
	Major Account 480000 Total	1,533.26-	14,736.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenues Total	185,710.61-	535,992.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.51	14,197.64
	511300 OVERTIME PAYMENTS	1,095.02	5,987.49
	511500 SHIFT DIFFERENTIAL PYMT	298.50	298.50
	511900 SUPPLEMENTAL	215.64	1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE	148.17	592.68
	515100 RETIREMENT PLANS EXPENSE	215.30	1,689.17
	515200 FICA EXPENSE	235.15	1,787.53
	515500 HEALTH INSURANCE EXPENSE	261.98	2,881.78
	Major Account 510000 Total	3,803.27	30,608.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	115.20	2,882.94
	533108 CANTEEN RESALE	7,238.40	50,631.36
	533157 CANTEEN RESALE-JULY		163,906.46
	533158 CANTEEN RESALE-AUG	4,787.12	147,716.53

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		
	533159 CANTEEN RESALE-SEP	35,266.29-	58,052.31
	533160 CANTEEN RESALE-OCT	43,533.84	131,234.71
	533161 CANTEEN RESALE-NOV	55,716.38	139,694.90
	533162 CANTEEN RESALE-DEC	553.19	553.19
	533165 CANTEEN RESALE-MAR		583.61
	533166 CANTEEN RESALE-APR		3,257.80
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE	247.89-	54,427.81
	533170 SPECIAL ORDER PURCHASES	386.52	3,851.56
	534900 MISCELLANEOUS SUP EXP	268.96	1,403.05
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	77,085.43	835,233.49
	Fund 64641 Expenditures Total	80,888.70	865,841.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	301.61-	3,282.44-
	471106 REV FROM OFFENDERS FOR SER	92.67-	537.85-
	472103 NON-TAXABLE SALES OF SUP & MAT	2,391.85-	4,101.30-
	Major Account 470000 Total	2,786.13-	7,957.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		309.00-
	Major Account 480000 Total		309.00-
	Fund 64650 Revenues Total	2,786.13-	8,266.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total		2,943.70
	Fund 64650 Expenditures Total		2,943.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	804.60-
	Major Account 480000 Total	30.00-	804.60-
	Fund 64659 Revenues Total	30.00-	804.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		627.75

<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		
	Major Account 520000 Total		627.75
	Fund 64659 Expenditures Total		627.75
	Program Revenues	189,059.95-	555,790.58-
	Program Expenditures	792,341.21-	13,536,289.25

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	530,481.46-	1,266,578.67
	511101 ROLL CALL DCS	4,656.89	19,521.64
	511102 LT BRIEFING DCS	3,005.57-	190.89
	511300 OVERTIME PAYMENTS	130,032.82-	254,664.75
	511301 HOLIDAY WORK - DCS	3,469.13-	61,333.25
	511400 ON CALL PAY	1,918.56	7,050.95
	511500 SHIFT DIFFERENTIAL PYMT	37,258.26	55,130.76
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,528.18	118,931.41
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	37,333.96	201,007.00
	512200 SICK LEAVE EXPENSE	24,241.54	105,126.01
	512300 HOLIDAY LEAVE EXPENSE	68,577.74	133,850.77
	512400 MILITARY LEAVE EXPENSE	448.00	448.00
	512500 FUNERAL LEAVE EXPENSE	961.73	4,916.32
	512600 CIVIL LEAVE EXPENSE	192.00	359.92
	512700 INJURY LEAVE EXPENSE	20.00	1,192.76
	515100 RETIREMENT PLANS EXPENSE	73,937.78	277,024.04
	515200 FICA EXPENSE	74,831.70	268,119.80
	515500 HEALTH INSURANCE EXPENSE	106,243.92	648,114.39
	516400 UNEMPLOYM COMP INS EXP		6,451.04
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	226,838.72-	3,557,947.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.37	1,383.14
	521300 FREIGHT EXPENSE	795.30	3,984.60
	521401 OCIO - COMMUNICATIONS	5,150.90	29,780.14
	521405 CELL & SMART PHONE PAID OCIO	55.00	130.50
	521500 PUBLICATION & PRINT EXP	1,513.81	7,500.06
	521901 AWARDS - STAFF		381.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 CONF REG -CEU'S	88.12	88.12
	522202 CONF REG - NONCEU'S		1,573.00
	523201 NATURAL GAS	4,576.47	19,912.80

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		
	523202 ELECTRICITY	10,184.01	94,035.72
	523204 SEWER		23,518.74
	525500 RENT EXP-OTHER PERS PROP	464.00	1,206.40
	526100 REP & MAINT-REAL PROPERT	12,821.99	85,746.28
	526104 R & M CONT-BLDGS	1,213.00	13,245.98
	527200 REP & MAINT-MOTOR VEHICL	573.58	3,956.26
	527500 REP & MAINT-COMM EQUIP		273.94
	527600 REP & MAINT-HOUSE/INST E		620.75
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	16,039.79	27,282.56
	531200 IT SUPPLIES		1,482.59
	532101 HOUSE & INST EQ		3,541.31
	532104 OFFICE EQ \$500-\$1500		866.88
	532200 PERSONAL COMPUTING EQUIPMENT		643.30
	532260 VOICE EQUIP		141.98
	533100 HOUSEHOLD & INSTIT EXP	3,292.36	30,937.74
	533102 INMATE CLOTHING	5,529.78	24,462.54
	533103 CLEANING SUPPLIES	2,020.86	29,526.21
	533104 FOOD SERVICE SUPPLIES	2,070.27	8,452.17
	533105 INMATE PERSONAL SUPPLIES	867.75	3,623.24
	533106 STAFF CLOTHING		58.75
	533107 CELL/DORM SUPPLIES	5,407.00	10,417.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,783.09	4,623.50
	533901 FOOD - STAPLES	337.20	7,970.44
	533902 FOOD - MEAT	1,680.13	7,765.15
	533903 FOOD - DAIRY		953.00
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534600 ED & RECREATIONAL SUP EX	241.94	648.16
	534602 RECREATIONAL	44.85	44.85
	534800 CONST & MAINT SUP EXP	2,322.25	38,373.67
	534801 MAINTENANCE FUEL AND OIL	1,107.89	2,948.03
	534802 MAINT EQ \$500-\$1500	890.35	3,550.35
	534900 MISCELLANEOUS SUP EXP		197.64
	534901 GARDEN SUPPLIES		83.24
	534907 SECURITY SUPPLIES	6,672.49	16,411.20
	534908 LAW BOOKS	684.08	3,097.46
	534951 FOOD SERVICE - STAPLES	26,743.00	118,637.51
	535100 MEDICAL SUPPLIES	256.96	256.96

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		
	535103 GEN-MEDICAL SUPPLIES	138.25	138.25
	535104 DRUGS	171.16	248.68
	538100 VEHICLE & EQUIP SUP EXP		206.77
	538102 GAS/OIL FSP & CSI	244.03	978.76
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE	142.30	142.30
	542500 ENG & ARCH SERVICES	103.89	14,858.19
	545000 LABORATORY SERVICES	2,260.00	17,454.25
	548600 PEST CONTROL		1,875.00
	548700 REFUSE/RECYCLING	1,592.85	8,149.71
	554900 OTHER CONTRACTUAL SERVICES		501.87
	554902 CONTRACT LAUNDRY SERVICES	3,613.32	22,086.00
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		25.00
	559101 TRANS COSTS STATE WARDS		292.10
	559103 INMATE WAGES	8,179.71	52,637.52
	559104 UNIFORM CLEANING ETC	502.51	2,702.84
	Major Account 520000 Total	132,626.61	791,294.79
	570000 Travel Expenses		
	571100 LODGING		1,146.20
	573100 STATE-OWNED TRANSPORT	2,042.86	13,967.11
	574500 PERSONAL VEHICLE MILEAGE	637.95	754.43
	574501 PERS VEHICILE MILEAGE - PRESERV	319.20	3,725.12
	Major Account 570000 Total	3,000.01	19,592.86
	Fund 10000 Expenditures Total	91,212.10-	4,368,835.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.32-	1,894.61-
	471106 REV FROM OFFENDERS - SVCS	198.25-	3,584.04-
	471107 MISC SERVICES	.71-	16.19-
	471108 SAFEKEEPERS SERVICES	16,353.35-	105,890.20-
	472105 TAXABLE SALES COPIES	40.38-	257.92-
	Major Account 470000 Total	16,926.01-	111,642.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.00-	17.54-
	Major Account 480000 Total	2.00-	17.54-
	Fund 24690 Revenues Total	16,928.01-	111,660.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	63.21-	777.11-
	471107 MISC SERVICES	21.70-	137.97-
	472100 SALE OF SUP & MAT	9,256.22-	72,107.29-
	472102 SALE OF SUP & MAT	3,932.54-	23,651.56-
	472103 SALE OF SUP & MAT	31,552.56-	203,850.31-
	Major Account 470000 Total	44,826.23-	300,524.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenues Total	44,826.23-	156,404.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	273.09	2,496.83
	533108 CANTEEN RESALE	4,714.50	15,012.40
	533157 CANTEEN RESALE-JULY	33.60-	62,281.20
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP	8,990.12-	26,713.67
	533160 CANTEEN RESALE-OCT	11,796.18	36,652.32
	533161 CANTEEN RESALE-NOV	26,266.24	33,049.00
	533162 CANTEEN RESALE-DEC	28,159.58	28,159.58
	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	243.80	9,560.79
	534900 MISCELLANEOUS SUP EXP	56.19	302.33
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	62,485.86	242,605.11
	Fund 64641 Expenditures Total	62,485.86	242,605.11
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		271.00-
	471106 REV FROM OFFENDERS FOR SER	28.69-	424.77-
	Major Account 470000 Total	28.69-	695.77-
	Fund 64650 Revenues Total	28.69-	695.77-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		95.00
	Major Account 520000 Total		495.31
	Fund 64650 Expenditures Total		495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	133.00-	1,712.20-
	Major Account 480000 Total	133.00-	1,712.20-
	Fund 64659 Revenues Total	133.00-	1,712.20-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.84	154.31
	Major Account 520000 Total	119.84	1,107.66
	Fund 64659 Expenditures Total	119.84	1,107.66
	Program Revenues	61,915.93-	271,137.15-
	Program Expenditures	28,606.40-	4,613,043.33

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	594,621.37-	883,448.90
	511101 ROLL CALL DCS	3,424.76	13,237.33
	511102 LT BRIEFING DCS	1,361.73-	507.18
	511300 OVERTIME PAYMENTS	153,936.50-	214,359.41
	511301 HOLIDAY WORK - DCS	21,023.01-	38,917.34
	511500 SHIFT DIFFERENTIAL PYMT	22,942.95	34,630.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	40,561.98	183,019.73
	511900 SUPPLEMENTAL	18,030.58	74,432.76
	512100 VACATION LEAVE EXPENSE	30,260.32	173,727.70
	512200 SICK LEAVE EXPENSE	14,718.29	107,035.75
	512300 HOLIDAY LEAVE EXPENSE	55,081.67	109,854.74
	512400 MILITARY LEAVE EXPENSE	305.00-	2,177.54
	512500 FUNERAL LEAVE EXPENSE	1,200.05	4,942.19
	512600 CIVIL LEAVE EXPENSE	147.54	147.54
	512700 INJURY LEAVE EXPENSE		651.75
	512900 UNION ACTIVITY EXPENSE	31.50-	
	515100 RETIREMENT PLANS EXPENSE	65,330.98	242,766.45
	515200 FICA EXPENSE	67,594.16	241,753.97
	515500 HEALTH INSURANCE EXPENSE	81,134.30	513,233.00
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	370,851.53-	2,980,298.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	33.44
	521400 CIO CHARGES	742.50	1,014.75
	521401 OCIO - COMMUNICATIONS	2,352.64	14,698.12
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	1,237.27	14,788.45
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NONCEU'S		993.50
	523201 NATURAL GAS	3,054.16	17,203.17
	523202 ELECTRICITY	12,926.99	154,991.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,697.36	50,722.08
	523204 SEWER	7,210.74	44,763.03
	525500 RENT EXP-OTHER PERS PROP		1,137.40
	526100 REP & MAINT-REAL PROPERT	3,159.50	25,763.50
	526104 R & M CONT-BLDGS	4,628.48	17,035.38
	527200 REP & MAINT-MOTOR VEHICL		1,840.65
	527500 REP & MAINT-COMM EQUIP	114.00	1,140.57
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	4,779.90	28,988.27
	531200 IT SUPPLIES		232.90
	533100 HOUSEHOLD & INSTIT EXP	3,065.39	22,888.56
	533102 INMATE CLOTHING	6,386.25	58,882.33
	533103 CLEANING SUPPLIES	12,784.07	41,924.91
	533104 FOOD SERVICE SUPPLIES	10,698.77	48,974.12
	533106 STAFF CLOTHING		25.10
	533107 CELL/DORM SUPPLIES	5,000.00	9,471.76
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534500 AGRICULTURAL SUPPLIES EX		278.83
	534600 ED & RECREATIONAL SUP EX	629.00	644.66
	534601 EDUCATIONAL		1,137.64
	534800 CONST & MAINT SUP EXP	21,775.29	73,177.47
	534801 MAINTENANCE FUEL AND OIL	820.40	820.40
	534900 MISCELLANEOUS SUP EXP		199.22
	534907 SECURITY SUPPLIES	11,309.81	22,966.85
	534908 LAW BOOKS	684.08	1,782.70
	534951 FOOD SERVICE - STAPLES	72,291.35	408,156.98
	535103 GEN-MEDICAL SUPPLIES	21.80	25.25
	538100 VEHICLE & EQUIP SUP EXP	537.93	537.93
	538102 GAS/OIL FSP & CSI		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	3,604.26	43,636.56
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES	229.00	378.70
	554902 CONTRACT LAUNDRY SERVICES	12,006.90	61,105.68
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	40.00	40.00

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			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		1,071.50
	559103 INMATE WAGES	2,872.25	18,380.05
	559104 UNIFORM CLEANING ETC	289.43	1,297.74
	Major Account 520000 Total	213,020.45	1,229,015.21
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,428.20
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		16,378.20
	Fund 10000 Expenditures Total	157,831.08-	4,225,731.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,265.07-	9,968.28-
	471107 MISC SERVICES	.10-	.41-
	471108 SAFEKEEPERS SERVICES	22,316.45-	180,880.70-
	472105 TAXABLE SALES COPIES	33.85-	228.96-
	Major Account 470000 Total	23,615.47-	191,078.35-
	Fund 24690 Revenues Total	23,615.47-	191,078.35-
	Program Revenues	23,615.47-	192,339.62-
	Program Expenditures	157,831.08-	4,225,731.57

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		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenues Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,206.14-	1,450,506.10
	511101 ROLL CALL DCS	5,308.80	20,767.14
	511102 LT BRIEFING DCS	1,298.48-	440.10
	511300 OVERTIME PAYMENTS	298,618.26-	331,338.77
	511301 HOLIDAY WORK - DCS	27,244.14-	67,693.46
	511400 ON CALL PAY	1,969.86	7,645.58
	511500 SHIFT DIFFERENTIAL PYMT	46,042.65	59,822.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	36,388.35	183,791.23
	511900 SUPPLEMENTAL	37,297.27	143,903.09
	512100 VACATION LEAVE EXPENSE	60,897.98	299,312.51
	512200 SICK LEAVE EXPENSE	37,785.85	179,939.33
	512300 HOLIDAY LEAVE EXPENSE	87,462.59	174,133.17
	512400 MILITARY LEAVE EXPENSE	3,239.36	8,580.64
	512500 FUNERAL LEAVE EXPENSE		4,024.29
	512700 INJURY LEAVE EXPENSE	182.38	1,818.37
	515100 RETIREMENT PLANS EXPENSE	103,991.49	382,397.99
	515200 FICA EXPENSE	107,509.46	382,092.45
	515500 HEALTH INSURANCE EXPENSE	131,463.12	826,889.12
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	547,827.86-	4,751,457.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.10	4,108.94
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	5,834.99	34,066.41
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	2,111.30	19,206.41
	521901 AWARDS - STAFF	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	3,732.87	21,026.06
	523202 ELECTRICITY	15,799.67	140,012.94
	523203 WATER	9,407.89	61,993.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	8,813.13	54,710.36
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	863.00-	28,651.46
	526104 R & M CONT-BLDGS	7,989.07	14,959.15
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		2,087.18
	527500 REP & MAINT-COMM EQUIP		2,793.97
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	2,118.46	18,629.07
	531200 IT SUPPLIES	101.44	101.44
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532101 HOUSE & INST EQ		15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,083.49
	533100 HOUSEHOLD & INSTIT EXP	4,121.18	31,815.72
	533102 INMATE CLOTHING	28,465.18	104,867.58
	533103 CLEANING SUPPLIES	10,438.55	46,383.25
	533104 FOOD SERVICE SUPPLIES	6,333.66	50,747.57
	533106 STAFF CLOTHING		63.34
	533107 CELL/DORM SUPPLIES	12,201.64	42,425.06
	533900 FOOD EXPENSE-INSTITUTIONS	412.12	1,842.40
	533901 FOOD - STAPLES	540.00	663.37
	533902 FOOD - MEAT	.47	.47
	533903 FOOD - DAIRY	488.16	488.16
	534500 AGRICULTURAL SUPPLIES EX		597.55
	534800 CONST & MAINT SUP EXP	16,029.80	69,267.41
	534801 MAINTENANCE FUEL AND OIL	820.40	820.40
	534900 MISCELLANEOUS SUP EXP	75.00	927.91
	534901 GARDEN SUPPLIES		9.97
	534907 SECURITY SUPPLIES	1,454.71	12,565.40
	534908 LAW BOOKS	1,656.79	4,214.47
	534951 FOOD SERVICE - STAPLES	78,986.10	392,480.44
	535103 GEN-MEDICAL SUPPLIES	21.79	25.23
	538100 VEHICLE & EQUIP SUP EXP	537.93	855.86
	538102 GAS/OIL FSP & CSI	40.44	3,236.50
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	2,842.62	13,762.93
	542103 SOS CORR OFFICER INTERN	10,157.70	95,046.38

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		
	546800 VETERINARY SERVICES		435.55
	548600 PEST CONTROL		1,325.00
	548700 REFUSE/RECYCLING		350.64
	554900 OTHER CONTRACTUAL SERVICE	139.00	529.48
	554902 CONTRACT LAUNDRY SERVICES	12,006.90	85,069.80
	555200 SOFTWARE - NEW PURCHASES		38.86
	556100 INSURANCE EXPENSE		13,065.69
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	14,692.69	92,558.04
	559104 UNIFORM CLEANING ETC	246.63	1,160.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	258,263.38	1,542,191.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.78	264.14
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	208.78	397.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,428.20
	583000 FURNITURE AND OFFICE EQUIPMENT		7,170.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	Major Account 580000 Total		30,142.25
	Fund 10000 Expenditures Total	289,355.70-	6,324,189.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471106 REV FROM OFFENDERS - SVCS	340.13-	2,468.79-
	471107 MISC SERVICES	.30-	4.35-
	472105 TAXABLE SALES COPIES	255.48-	1,880.80-
	Major Account 470000 Total	595.91-	4,478.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	595.91-	4,478.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.71-	87.40-
	471107 MISC SERVICES	53.14-	302.82-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,121.00-	108,924.57-
	472102 SALE OF SUP & MAT	9,065.96-	40,975.67-
	472103 SALE OF SUP & MAT	78,047.35-	430,735.02-
	472108 SPECIAL ORDER REVENUE	818.69-	1,523.13-
	Major Account 470000 Total	104,107.85-	582,548.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenues Total	104,107.85-	259,641.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.77	10,552.92
	511300 OVERTIME PAYMENTS	2,899.99	6,325.94
	511301 HOLIDAY WORK - DCS		384.41
	511500 SHIFT DIFFERENTIAL PYMT	808.50	808.50
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	869.54	2,935.25
	512100 VACATION LEAVE EXPENSE	332.46	5,803.38
	512300 HOLIDAY LEAVE EXPENSE	498.69	664.92
	515100 RETIREMENT PLANS EXPENSE	651.12	1,844.21
	515200 FICA EXPENSE	728.88	2,076.64
	515500 HEALTH INSURANCE EXPENSE	523.96	1,657.57
	Major Account 510000 Total	11,468.91	33,142.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,762.12	3,596.01
	532101 HOUSE & INST EQ		1,072.60
	533100 HOUSEHOLD & INSTIT EXP	510.06	3,300.09
	533108 CANTEEN RESALE	7,254.24	29,017.80
	533157 CANTEEN RESALE-JULY	4,172.99	70,389.19
	533158 CANTEEN RESALE-AUG	3,014.49	48,187.11
	533159 CANTEEN RESALE-SEP	8,380.00	56,555.05
	533160 CANTEEN RESALE-OCT	7,502.02	12,062.36
	533161 CANTEEN RESALE-NOV	19,575.11	34,132.05
	533162 CANTEEN RESALE-DEC	10,107.87	10,107.87
	533163 CANTEEN RESALE-JAN		156.48-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY	122.76	328.99
	533168 CANTEEN RESALE-JUNE	232.50	17,273.48
	533170 SPECIAL ORDER PURCHASES	1,595.96	2,414.65
	534900 MISCELLANEOUS SUP EXP	1,661.07	3,827.58
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	65,891.19	292,401.65
	Fund 64641 Expenditures Total	77,360.10	325,544.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	148.50-
	471101 DUES	106.50-	880.75-
	471106 REV FROM OFFENDERS FOR SER	111.40-	500.17-
	472100 SALE OF SUP & MAT	21.00-	21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	268.90-	1,111.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		153.00-
	Major Account 480000 Total		153.00-
	Fund 64650 Revenues Total	268.90-	1,264.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.10	5.10
	531100 OFFICE SUPPLIES EXPENSE	83.92	111.52
	534602 RECREATIONAL	69.48-	672.88
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	19.54	795.00
	Fund 64650 Expenditures Total	19.54	795.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	85.00-
	Major Account 480000 Total	10.00-	85.00-
	Fund 64659 Revenues Total	10.00-	85.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.05-	1.05-
	Major Account 470000 Total	1.05-	1.05-
	Fund 64660 Revenues Total	1.05-	1.05-
	Program Revenues	104,983.71-	275,358.39-
	Program Expenditures	211,976.06-	6,650,594.23

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	1,780,521.05-	1,662,468.26
	511101 ROLL CALL DCS	7,082.04	29,664.23
	511102 LT BRIEFING DCS	1,897.36-	1,037.12
	511300 OVERTIME PAYMENTS	498,378.00-	386,826.45
	511301 HOLIDAY WORK - DCS	52,435.57-	103,779.25
	511400 ON CALL PAY	1,693.46	7,753.18
	511500 SHIFT DIFFERENTIAL PYMT	49,932.90	90,884.65
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	68,240.48	248,046.19
	512100 VACATION LEAVE EXPENSE	79,428.45	381,557.07
	512200 SICK LEAVE EXPENSE	60,243.47	265,634.17
	512300 HOLIDAY LEAVE EXPENSE	126,966.56	253,818.44
	512400 MILITARY LEAVE EXPENSE	12,400.38	20,055.88
	512500 FUNERAL LEAVE EXPENSE	1,350.80	7,008.59
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		2,238.47
	512900 UNION ACTIVITY EXPENSE	728.75-	255.25
	515100 RETIREMENT PLANS EXPENSE	143,188.90	538,042.34
	515200 FICA EXPENSE	148,842.41	535,502.67
	515500 HEALTH INSURANCE EXPENSE	184,969.04	1,161,975.06
	516400 UNEMPLOYM COMP INS EXP		3,292.83
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	1,449,621.84-	5,972,413.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.96	2,714.46
	521300 FREIGHT EXPENSE	196.02	1,134.03
	521400 CIO CHARGES	1,459.65	2,221.53
	521401 OCIO - COMMUNICATIONS	6,633.93	39,540.89
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	862.06	9,968.01
	521901 AWARDS - STAFF		2,140.00
	522100 DUES & SUBSCRIPTION EXP		1,084.62
	522202 CONF REG - NONCEU'S	230.00	879.00
	523201 NATURAL GAS	14,770.97	28,404.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		114,642.21
	523203 WATER	5,177.08	38,871.49
	523204 SEWER	7,893.05	46,953.22
	525500 RENT EXP-OTHER PERS PROP	1,439.16	64,352.95
	526100 REP & MAINT-REAL PROPERT	1,694.92	21,376.55
	526104 R & M CONT-BLDGS	8,060.00	61,291.25
	527200 REP & MAINT-MOTOR VEHICL	2,181.33	8,360.50
	527201 R & M CONT-MOTOR VEH		538.84
	527500 REP & MAINT-COMM EQUIP		140.00
	527600 REP & MAINT-HOUSE/INST E	561.94	7,217.15
	527601 REP & MAINT-HOUSE/INST E	400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	5,038.47	42,892.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,408.25
	533100 HOUSEHOLD & INSTIT EXP	5,007.63	22,509.81
	533102 INMATE CLOTHING	2,760.09	51,704.21
	533103 CLEANING SUPPLIES	6,518.50	41,056.83
	533104 FOOD SERVICE SUPPLIES	4,644.03	37,603.79
	533106 STAFF CLOTHING	64.00	1,308.78
	533107 CELL/DORM SUPPLIES	32,728.99	52,350.35
	533900 FOOD EXPENSE-INSTITUTIONS		835.71
	533901 FOOD - STAPLES	8,936.38	29,439.19
	533902 FOOD - MEAT	4,616.64	12,603.74
	533903 FOOD - DAIRY	2,607.60	9,121.00
	534500 AGRICULTURAL SUPPLIES EX		1,725.80
	534601 EDUCATIONAL		1,597.96
	534800 CONST & MAINT SUP EXP	34,571.01	131,353.72
	534801 MAINTENANCE FUEL AND OIL		63.54
	534900 MISCELLANEOUS SUP EXP		450.41
	534901 GARDEN SUPPLIES	45.00	861.62
	534907 SECURITY SUPPLIES	3,371.65	22,596.55
	534908 LAW BOOKS	1,070.58	3,583.81
	534951 FOOD SERVICE - STAPLES	86,764.22	390,935.75
	538100 VEHICLE & EQUIP SUP EXP		144.85
	538102 GAS/OIL FSP & CSI	14,869.54	62,862.69
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE	898.50	960.00
	542103 SOS CORR OFFICER INTERN	7,923.70	51,277.61

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		
	542500 ENG & ARCH SERVICES		85.43
	546800 VETERINARY SERVICES		388.45
	547300 INTERPRETER SERVICES	425.00	1,015.00
	548600 PEST CONTROL	298.33	1,789.98
	548700 REFUSE/RECYCLING	4,329.89	6,920.73
	554900 OTHER CONTRACTUAL SERVICES	124.82	695.80
	554902 CONTRACT LAUNDRY SERVICES	9,496.80	74,280.60
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	559100 OTHER OPERATING EXP	4,009.00	4,009.00
	559101 TRANS COSTS STATE WARDS	384.45	1,432.40
	559103 INMATE WAGES	18,931.41	120,624.63
	559104 UNIFORM CLEANING ETC	538.38	2,519.91
	Major Account 520000 Total	312,949.68	1,713,841.90
	570000 Travel Expenses		
	571100 LODGING		4,398.63
	571800 MEALS - TRAVEL STATUS		506.13
	572100 COMMERCIAL TRANSPORTATIO	384.97	1,018.32
	573100 STATE-OWNED TRANSPORT		38,760.08
	574500 PERSONAL VEHICLE MILEAGE	1,748.30	4,519.49
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	2,133.27	49,350.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	2,200.00	6,911.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,014.00
	Major Account 580000 Total	2,200.00	13,282.68
	Fund 10000 Expenditures Total	1,132,338.89-	7,748,888.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	457.50-
	471106 REV FROM OFFENDERS - SVCS	250.28-	1,858.92-
	471107 MISC SERVICES	.45-	2.24-
	472100 SALE OF SUP & MAT		19.15-
	472105 TAXABLE SALES COPIES	73.18-	441.69-
	Major Account 470000 Total	373.91-	2,779.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	373.91-	2,779.51-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	20.42-	125.42-
	471107 MISC SERVICES	36.89-	354.32-
	472100 SALE OF SUP & MAT	6,670.47-	80,486.22-
	472102 SALE OF SUP & MAT	9,531.08-	69,017.38-
	472103 SALE OF SUP & MAT	79,182.28-	502,157.50-
	472105 SALE OF SUP & MAT	19.43-	138.30-
	472108 SPECIAL ORDER REVENUE	981.92-	4,053.68-
	Major Account 470000 Total	96,442.49-	656,332.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenues Total	96,442.49-	253,805.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.91	10,570.73
	511500 SHIFT DIFFERENTIAL PYMT	195.75	195.75
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	89.20	1,922.03
	512200 SICK LEAVE EXPENSE	98.12	1,042.03
	512300 HOLIDAY LEAVE EXPENSE	428.10	856.20
	515100 RETIREMENT PLANS EXPENSE	147.90	1,104.62
	515200 FICA EXPENSE	151.10	1,128.47
	Major Account 510000 Total	2,274.08	16,984.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	5,990.40	38,101.44
	533157 CANTEEN RESALE-JULY	81.52	104,381.51
	533158 CANTEEN RESALE-AUG		66,999.82
	533159 CANTEEN RESALE-SEP	9,622.52	47,993.60
	533160 CANTEEN RESALE-OCT	14,003.55	35,513.97
	533161 CANTEEN RESALE-NOV	42,575.89	43,174.89
	533162 CANTEEN RESALE-DEC	1,197.48	1,197.48
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	320.00	1,909.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES		2,968.71
	534900 MISCELLANEOUS SUP EXP	44.47	1,055.09
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	73,835.83	410,620.90
	Fund 64641 Expenditures Total	76,109.91	427,605.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC		678.48-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	167.00-	1,649.05-
	Major Account 480000 Total	167.00-	1,649.05-
	Fund 64650 Revenues Total	167.00-	2,406.53-
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	85.00-	400.65-
	Major Account 480000 Total	85.00-	400.65-
	Fund 64659 Revenues Total	85.00-	400.65-
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	97,068.40-	259,880.10-
	Program Expenditures	1,056,228.98-	8,181,012.63

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	454,660.14-	595,290.45
	511101 ROLL CALL DCS	2,437.97	9,759.94
	511102 LT BRIEFING DCS	1,716.71-	729.25
	511300 OVERTIME PAYMENTS	66,581.54-	48,213.41
	511301 HOLIDAY WORK - DCS	5,906.21-	21,139.63
	511400 ON CALL PAY	2,984.56-	1,271.58
	511500 SHIFT DIFFERENTIAL PYMT	18,065.55	27,827.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,310.47	61,926.65
	512100 VACATION LEAVE EXPENSE	23,129.07	119,104.47
	512200 SICK LEAVE EXPENSE	24,463.51	96,269.39
	512300 HOLIDAY LEAVE EXPENSE	41,093.35	80,055.48
	512400 MILITARY LEAVE EXPENSE	158.41	1,585.69
	512500 FUNERAL LEAVE EXPENSE		1,601.14
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	40,963.61	151,549.72
	515200 FICA EXPENSE	41,335.08	144,058.89
	515500 HEALTH INSURANCE EXPENSE	74,342.94	450,647.78
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	254,549.20-	1,884,360.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	3,768.76
	521300 FREIGHT EXPENSE	20.49	151.20
	521401 OCIO - COMMUNICATIONS	3,247.36	19,536.40
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP		5,809.85
	521901 AWARDS - STAFF		48.00
	522100 DUES & SUBSCRIPTION EXP	340.00	1,158.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	2,908.29	11,752.79
	523202 ELECTRICITY	6,797.62	60,095.58
	523203 WATER	1,701.57	11,979.45
	523204 SEWER	2,696.35	16,178.10

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	1,085.00	13,041.35
	526104 R & M CONT-BLDGS	125.00	4,490.00
	527100 REP & MAINT-OFFICE EQUIP		31.50
	527200 REP & MAINT-MOTOR VEHICL	79.20	2,585.55
	527500 REP & MAINT-COMM EQUIP		385.13
	527600 REP & MAINT-HOUSE/INST E	1,327.39	2,185.32
	527701 REP & MAINT-PHOTO/MEDIA	17,942.60	20,622.60
	531100 OFFICE SUPPLIES EXPENSE	1,215.42	7,314.66
	531200 IT SUPPLIES		20.87
	532101 HOUSE & INST EQ		4,786.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,259.51
	533100 HOUSEHOLD & INSTIT EXP	1,085.55	5,101.25
	533102 INMATE CLOTHING	1,811.02	19,930.23
	533103 CLEANING SUPPLIES	4,886.04	17,145.93
	533104 FOOD SERVICE SUPPLIES	2,333.56	9,866.58
	533106 STAFF CLOTHING		38.45
	533107 CELL/DORM SUPPLIES	2,348.50	9,270.72
	533900 FOOD EXPENSE-INSTITUTIONS	122.36	333.96
	533901 FOOD - STAPLES		2,295.11
	533902 FOOD - MEAT		2,185.00
	533903 FOOD - DAIRY		1,219.80
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX		116.65
	534601 EDUCATIONAL	350.00	1,398.00
	534800 CONST & MAINT SUP EXP	3,817.89	17,100.13
	534907 SECURITY SUPPLIES	2,699.34	5,479.80
	534908 LAW BOOKS	352.63	1,507.37
	534951 FOOD SERVICE - STAPLES	39,831.08	158,902.59
	538102 GAS/OIL FSP & CSI	234.01	634.81
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548600 PEST CONTROL	187.29	1,123.74
	548700 REFUSE/RECYCLING	556.23	3,334.46
	554900 OTHER CONTRACTUAL SERVICES	4,850.00	11,042.38
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP	395.00	437.20

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		
	559103 INMATE WAGES	6,078.73	38,031.50
	559104 UNIFORM CLEANING ETC	402.44	1,577.84
	Major Account 520000 Total	112,634.36	518,502.57
	570000 Travel Expenses		
	571100 LODGING	1,323.00	4,989.68
	571800 MEALS - TRAVEL STATUS	1,858.68	8,618.61
	573100 STATE-OWNED TRANSPORT		25,361.97
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	3,181.68	39,002.76
	Fund 10000 Expenditures Total	138,733.16-	2,441,865.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	771.25-
	471106 REV FROM OFFENDERS - SVCS	128.94-	1,078.80-
	471107 MISC SERVICES		3.81-
	472105 TAXABLE SALES COPIES	7.49-	215.45-
	Major Account 470000 Total	257.68-	2,069.31-
	Fund 24690 Revenues Total	257.68-	2,069.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.68-	10.68-
	471107 MISC SERVICES		73.24-
	472100 SALE OF SUP & MAT	3,034.32-	24,575.46-
	472102 TOKEN SALES	967.56-	6,281.12-
	472103 NONTAXABLE SALES-SUP/SVC	17,689.00-	120,223.21-
	472108 SPECIAL ORDER REVENUE	85.81-	1,134.34-
	Major Account 470000 Total	21,785.37-	152,298.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenues Total	21,785.37-	51,371.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533108 CANTEEN RESALE	1,131.04	5,061.96
	533157 CANTEEN RESALE-JULY	107.50	28,928.71
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP	1,105.55-	13,003.42

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		
	533160 CANTEEN RESALE-OCT	6,996.36	20,620.55
	533161 CANTEEN RESALE-NOV	12,790.04	16,685.84
	533162 CANTEEN RESALE-DEC	10,242.90	10,242.90
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	248.00	487.00
	533167 CANTEEN RESALE -MAY	528.50	539.66
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	233.59	1,247.49
	534900 MISCELLANEOUS SUP EXP	129.48	1,476.56
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>31,301.86</u>	<u>122,602.36</u>
	Fund 64641 Expenditures Total	<u>31,301.86</u>	<u>122,602.36</u>
	Program Revenues	<u>22,043.05-</u>	<u>53,465.23-</u>
	Program Expenditures	<u>107,431.30-</u>	<u>2,564,468.11</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		87,163.50-
	Major Account 460000 Total		87,163.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	29,744.00-	206,168.00-
	Major Account 470000 Total	29,744.00-	207,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	2,034.56-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	341.87-	2,534.56-
	Fund 52700 Revenues Total	30,085.87-	296,951.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,307.52	81,430.55
	511300 OVERTIME PAYMENTS	73.21	242.16
	511500 SHIFT DIFFERENTIAL PYMT	2,039.25	2,039.25
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	3,305.26	12,021.71
	512200 SICK LEAVE EXPENSE	1,536.41	8,318.62
	512300 HOLIDAY LEAVE EXPENSE	2,460.99	4,734.40
	515100 RETIREMENT PLANS EXPENSE	2,000.98	8,213.85
	515200 FICA EXPENSE	2,020.26	7,645.41
	515500 HEALTH INSURANCE EXPENSE	5,921.08	35,526.48
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	36,664.96	166,500.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	16.57
	521300 FREIGHT EXPENSE	13,356.48	65,525.33
	521401 OCIO - COMMUNICATIONS	975.99	4,141.73
	521500 PUBLICATION & PRINT EXP		697.13
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	469.25	1,121.09
	523202 ELECTRICITY	227.82	2,280.20
	525500 RENT EXP-OTHER PERS PROP	67.50	811.38
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL	1,026.22	4,019.03
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE	65.59	65.59
	534500 AGRICULTURAL SUPPLIES EX		356.04

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		
	534800 CONST & MAINT SUP EXP	1,519.00	1,790.04
	538100 VEHICLE & EQUIP SUP EXP	1,235.23	5,725.98
	538102 GAS/OIL FSP & CSI	594.03	4,927.44
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	198.09
	Major Account 520000 Total	19,571.18	97,105.25
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	318.31	1,368.73
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	837.57
	Major Account 570000 Total	539.53	2,206.30
	Fund 52700 Expenditures Total	56,775.67	265,811.62
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.39-	858.74-
	472103 NONTAXABLE SALES-SUP/SVC	102,600.00-	356,942.00-
	Major Account 470000 Total	102,900.39-	357,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.98-	3,172.05-
	Major Account 480000 Total	672.98-	3,172.05-
	Fund 52701 Revenues Total	103,573.37-	360,972.79-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,150.00	4,725.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL	826.95	3,032.45
	538100 VEHICLE & EQUIP SUP EXP	140.83	2,635.51
	558100 INVENTORIES FOR RESALE	42,000.00	64,200.00
	Major Account 520000 Total	44,117.78	75,242.96
	Fund 52701 Expenditures Total	44,117.78	75,242.96
	Program Revenues	133,659.24-	657,923.85-
	Program Expenditures	100,893.45	341,054.58

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	162,610.33-	953,451.67-
	Major Account 470000 Total	162,610.33-	953,451.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.54-	3,541.20-
	Major Account 480000 Total	563.54-	3,541.20-
	Fund 54610 Revenues Total	163,173.87-	956,992.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,345.60-	13,200.00
	533100 HOUSEHOLD & INSTIT EXP	10,035.00-	40,023.00-
	533103 CLEANING SUPPLIES	5,983.50	5,983.50
	533106 STAFF CLOTHING		70.80-
	534906 RAW MATERIALS	137,168.45	1,037,952.89
	Major Account 520000 Total	131,771.35	1,017,042.59
	Fund 54610 Expenditures Total	131,771.35	1,017,042.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,687.78-	1,588.81
	Fund 54610 Adjustments Total	1,687.78-	1,588.81
	Program Revenues	163,173.87-	956,992.87-
	Program Expenditures	131,771.35	1,017,042.59

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		26,921.77-
	Major Account 460000 Total		26,921.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464.77-	7,294.06-
	471109 LAUNDRY SERVICES	204,310.95-	1,288,816.13-
	471111 WORK CREW SERVICES	106,447.34-	663,493.34-
	472100 SALE OF SUP & MAT	467,549.24-	3,015,618.48-
	472106 CASH CREDIT	675.00	55,364.80
	472200 REPROD & PUBLICATIONS	32,652.65-	160,975.90-
	Major Account 470000 Total	810,749.95-	5,080,833.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,349.97-	44,832.08-
	483401 PV RENT AND UTIL	150.00-	8,722.23-
	484501 PRIVATE VENTURE	5,271.85-	23,398.60-
	486500 MISCELLANEOUS ADJUSTMENT		10,031.25
	Major Account 480000 Total	11,771.82-	66,921.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	423.20-	19,486.91-
	Major Account 490000 Total	423.20-	19,486.91-
	Fund 52510 Revenues Total	822,944.97-	5,194,163.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,049.86	1,568,209.74
	511101 ROLL CALL DCS		15.46
	511200 TEMPORARY SALARIES-WAGE	4,264.54	23,047.26
	511300 OVERTIME PAYMENTS	100,072.48	267,227.06
	511301 HOLIDAY WORK - DCS	20,304.90	40,414.59
	511500 SHIFT DIFFERENTIAL PYMT	36,935.25	36,980.25
	511800 COMPENSATORY TIME PAID	5,275.17	31,096.39
	511900 SUPPLEMENTAL	20,266.09	62,256.80
	512100 VACATION LEAVE EXPENSE	38,869.13	145,399.72
	512200 SICK LEAVE EXPENSE	23,490.78	121,680.54
	512300 HOLIDAY LEAVE EXPENSE	48,942.04	92,663.86
	512500 FUNERAL LEAVE EXPENSE	1,616.98	4,935.90
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	49,237.89	172,882.45
	515200 FICA EXPENSE	51,379.60	170,480.05
	515500 HEALTH INSURANCE EXPENSE	79,940.50	473,035.63
	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	862,645.21	3,319,174.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,155.48	28,434.91
	521300 FREIGHT EXPENSE	3,433.57	15,352.46
	521301 FREIGHT ON INVENTORY	7,361.24	18,453.31
	521400 CIO CHARGES	32,227.55	162,046.28
	521401 OCIO - COMMUNICATIONS	4,908.81	29,605.53
	521405 CELL & SMART PHONE PAID OCIO		452.39
	521500 PUBLICATION & PRINT EXP		37,235.39
	521901 AWARDS - STAFF	78.00	327.00
	522100 DUES & SUBSCRIPTION EXP	720.98	4,762.12
	522202 CONF REG - NON-CEU'S	685.00	3,670.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	3,296.19	28,195.93
	523202 ELECTRICITY	4,237.50	78,714.29
	523203 WATER	2,897.62	35,194.30
	523204 SEWER	2,825.80	42,208.29
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP	2,309.88	11,179.27
	526100 REP & MAINT-REAL PROPERT	5,787.68	41,295.89
	526104 R & M CONT-BLDGS	1,310.00	16,527.00
	527200 REP & MAINT-MOTOR VEHICL	16,073.22	90,826.73
	527800 REP & MAINT-OTHER PROPER	7,545.60	22,641.24
	531100 OFFICE SUPPLIES EXPENSE	6,518.82	30,550.47
	531200 IT SUPPLIES		65.49
	532100 NON-CAPITALIZED EQUIP PU		11,155.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.16
	533103 CLEANING SUPPLIES	1,295.47	13,387.99
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL	395.00	900.50
	534800 CONST & MAINT SUP EXP	3,507.36	28,775.06
	534801 MAINTENANCE FUEL AND OIL	285.00	1,235.00
	534900 MISCELLANEOUS SUP EXP	112.50	133.47
	534904 CI SHOP SUPPLIES	98,851.65	191,194.12
	534905 SMALL TOOLS	1,956.24	21,537.48
	534906 RAW MATERIALS	374,284.89	2,135,519.89
	534907 SECURITY SUPPLIES	209.52	1,793.70

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	42,168.29	224,106.24
	535103 GEN-MEDICAL SUPPLIES	830.58	2,157.97
	538100 VEHICLE & EQUIP SUP EXP	414.77	2,572.70
	538102 GAS/OIL FSP & CSI	13,595.27	62,241.84
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	543300 IT CONSULTING-OTHER	833.33	5,864.98
	548600 PEST CONTROL		821.60
	548700 REFUSE/RECYCLING	315.82	2,903.57
	549200 JANITORIAL/SECURITY SRVS		462.84
	549500 HAZARDOUS WASTE DISPOSAL		761.34
	554900 OTHER CONTRACTUAL SERVICES		479.20
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	555200 SOFTWARE - NEW PURCHASES		622.63
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,349.76	6,990.25
	559101 TRANS COSTS STATE WARDS	650.00	507.22
	559103 INMATE WAGES	46,988.80	397,565.72
	559105 RESEARCH & DEV EXP		1,808.19
	559106 ADVERTISING	350.00	525.00
	559110 DIGITAL LIC PLATE IMS FEE	78,100.00	78,100.00
	559111 MISC CHARGES, NOT FREIGHT	559.67	2,917.72
	Major Account 520000 Total	775,023.56	3,964,863.74
	570000 Travel Expenses		
	571100 Board & Lodging		5,999.37
	571600 MEALS - TAXABLE		83.49
	571800 MEALS - TRAVEL STATUS	58.28	1,544.76
	572100 COMMERCIAL TRANSPORTATIO		2,685.05
	573100 STATE-OWNED TRANSPORT	51.44	8,605.69
	574500 PERSONAL VEHICLE MILEAGE	573.53	2,274.99
	575100 MISC TRAVEL EXPENSE		356.50
	Major Account 570000 Total	683.25	21,549.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,750.00	41,377.50
	587504 CIP-ENG & ARCH SVS		2,565.00
	Major Account 580000 Total	2,750.00	43,942.50

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	1,641,102.02	7,349,530.72
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	472,149.64-	2,152,077.80-
	814200 ISSUES, TRANSFERS, ADJ	97,223.34	16,116.95-
	815100 COST OF GOODS SOLD	429,244.10	2,815,746.52
	815200 DIRECT LABOR	17,655.26-	105,757.35-
	815300 OVERHEAD COSTS	170,577.91-	1,070,087.93-
	Fund 52510 Adjustments Total	133,915.37-	528,293.51-
	Program Revenues	822,944.97-	5,194,163.45-
	Program Expenditures	1,641,102.02	7,349,530.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	21,308.40
	Major Account 520000 Total	3,551.40	21,308.40
	Fund 10000 Expenditures Total	3,551.40	21,308.40
	Program Expenditures	3,551.40	21,308.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	33,575.70	83,472.15
	Major Account 520000 Total	33,575.70	83,472.15
	Fund 38000 Expenditures Total	33,575.70	83,472.15
	Program Expenditures	33,575.70	83,472.15

<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	9,135.75	345,319.80
	587505 CIP-CONTRACTOR PAYMENTS	929,268.00	10,161,682.00
	Major Account 580000 Total	938,403.75	10,528,011.86
	Fund 38000 Expenditures Total	938,403.75	10,528,011.86
	Program Expenditures	938,403.75	10,528,011.86

Secure Version - Prior Month

As of December 31, 2021

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	155,779.20	226,951.26
	526106 R & M CONT-IMP BLG-ENG	9,618.75	35,103.75
	542500 ENG & ARCH SERVICES	6,915.00	6,915.00
	Major Account 520000 Total	172,312.95	268,970.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	172,312.95	269,483.76
	Program Expenditures	172,312.95	269,483.76

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	1,875.00	10,000.00
	Major Account 520000 Total	1,875.00	10,000.00
	Fund 10000 Expenditures Total	1,875.00	10,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS		632,266.89
	526106 R & M CONT-IMP BLG-ENG		65,861.86
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total		734,401.48
	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		874,917.31
	Program Expenditures	1,875.00	884,917.31

<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
	531100 OFFICE SUPPLIES EXPENSE	4,448.00	4,448.00
	542500 ENG & ARCH SERVICES		380,327.20
	Major Account 520000 Total	4,448.00	410,000.76
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	487,242.00	5,983,430.00
	Major Account 580000 Total	487,242.00	5,983,430.00
	Fund 38000 Expenditures Total	491,690.00	6,393,430.76
	Program Expenditures	491,690.00	6,393,430.76

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		358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total		442,419.52
	Fund 38000 Expenditures Total		444,998.05
	Program Expenditures		444,998.05
	Agency Revenues	4,516,990.55-	41,756,504.36-
	Agency Expenditures	10,782,805.73	143,153,162.59

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		530.29-
	Major Account 480000 Total		530.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenues Total		1,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,320.00	1,113,176.97
	511300 OVERTIME PAYMENTS	14,275.65	45,435.83
	511500 SHIFT DIFFERENTIAL PYMT	854.10	3,543.60
	512100 VACATION LEAVE EXPENSE	30,600.02	101,150.06
	512200 SICK LEAVE EXPENSE	11,283.75	39,467.59
	512300 HOLIDAY LEAVE EXPENSE	17,243.10	35,982.86
	512500 FUNERAL LEAVE EXPENSE	829.98	1,430.70
	515100 RETIREMENT PLANS EXPENSE	20,472.83	100,871.05
	515200 OASDI EXPENSE	20,889.27	96,151.74
	515400 LIFE & ACCIDENT INS EXP		127.56
	515500 HEALTH INSURANCE EXPENSE	34,681.38	217,585.16
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	349,450.08	1,781,598.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.63	797.63
	521200 COM EXPENSE - VOICE/DATA	11,238.81	22,953.86
	521300 FREIGHT EXPENSE	1,687.81	1,576.84-
	521400 DATA PROCESSING EXPENSE	23,777.83	118,226.18
	521500 PUBLICATION & PRINT EXP	3,342.72	6,723.09
	522100 DUES & SUBSCRIPTION EXP	243,910.96	437,585.88
	522200 CONFERENCE REGISTRATION	974.00	1,889.00
	522400 SUBSISTENCE		3,150.00
	522500 EMPLOYEE MOVING EXPENSE	5,245.14	5,245.14
	522600 JOB APPLICANT EXPENSE	562.00	562.00
	523100 UTILITIES EXPENSE	35,792.15	47,219.42
	523202 ELECTRICITY	37,923.69	278,123.32
	523203 WATER		3,326.66
	523204 SEWER		1,374.77
	523205 CHILLED WATER	10,224.14	13,471.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	3,404.37	4,578.72
	524700 RENT EXP-OTHER REAL PROP	9,420.08	77,511.25
	525500 RENT EXP-OTHER PERS PROP	802.79	8,946.29
	526100 REP & MAINT-REAL PROPERT		54,000.31
	527200 REP & MAINT-MOTOR VEHICL	220.94	13,228.23
	527500 REP & MAINT-COMM EQUIP	24,512.48	166,841.42
	527800 REP & MAINT-OTHER PROPER	4,323.61	14,832.53
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	6,399.13	10,526.54
	532100 NON-CAPITALIZED EQUIP PU	17,530.30	92,432.72
	533100 HOUSEHOLD & INSTIT EXP	23.94	594.08
	534600 ED & RECREATIONAL SUP EX	631.80	3,194.57
	534700 ENG TECH & COMM SUP EXP	8,930.66	38,317.02
	534800 CONST & MAINT SUP EXP	2,909.78	8,246.19
	534900 MISCELLANEOUS SUP EXP		14.75
	538100 VEHICLE & EQUIP SUP EXP	108.08	2,306.45
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	850.50	4,165.26
	542500 ENG & ARCH SERVICES	250.00	6,510.00
	543500 MGT CONSULTANT SERVICES		13,878.00
	547300 INTERPRETER SERVICES	5,544.75	26,800.75
	548700 REFUSE/RECYCLING	2,446.33	5,766.68
	549200 JANITORIAL SERVICES	7,503.41	34,053.93
	554100 DATA SERVICES	172.10	172.10
	554900 OTHER CONTRACTUAL SERVICE	805.00	524,132.82
	555100 DATA PROC SOFTW LIC FEE		10,630.04
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		10,979.73
	555510 SAAS SUBSCRIPTION FEES	13,764.87	11,465.84
	555540 SAAS MAINTENANCE	112,403.61	151,075.58
	556100 INSURANCE EXPENSE	5,965.10	7,449.10
	559100 OTHER OPERATING EXP		124.65
	Major Account 520000 Total	603,933.51	2,278,094.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.33	4,492.07
	571800 MEALS - TRAVEL STATUS		1,424.56

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		
	572100 COMMERCIAL TRANSPORTATIO	333.70	2,310.33
	573100 STATE-OWNED TRANSPORTAION	16,902.20	51,146.29
	574500 PERSONAL VEHICLE MILEAGE		821.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	17,621.23	60,341.78
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		72,472.40
	582400 MACHINERY & EQUIPMENT	115,232.32	301,856.39
	Major Account 580000 Total	115,232.32	374,328.79
	Fund 10000 Expenditures Total	1,086,237.14	4,494,363.30
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	934.81-
	483200 BUILDING & SPACE RENTAL		1,361.87-
	Major Account 480000 Total	114.20-	2,296.68-
	Fund 24710 Revenues Total	114.20-	2,296.68-
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	114.20-	4,240.21-
	Program Expenditures	1,086,237.14	4,508,395.76

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	11,686.63	57,621.16
	512100 VACATION LEAVE EXPENSE	699.55	6,025.72
	512200 SICK LEAVE EXPENSE	2,445.34	3,011.73
	512300 HOLIDAY LEAVE EXPENSE	1,059.40	2,118.80
	515100 RETIREMENT PLANS EXPENSE	1,189.95	5,150.20
	515200 OASDI EXPENSE	1,209.77	5,037.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	20,150.68	91,267.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,482.53	2,712.70
	521400 CIO CHARGES	103.69	520.55
	522200 CONFERENCE REGISTRATION		600.00
	523202 ELECTRICITY	10,561.59	70,343.12
	524700 RENT EXP-OTHER REAL PROP	2,109.15	12,195.66
	527500 REP & MAINT-COMM EQUIP		1,482.68
	532100 NON-CAPITALIZED EQUIP PU		10,551.54
	534700 ENG TECH & COMM SUP EXP	1,281.76	2,144.63
	534800 CONST & MAINT SUP EXP		36.85
	541500 LEGAL SERVICES EXPENSE	2,470.50	4,178.50
	542500 ENG & ARCH SERVICES		21,795.00
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE		10,993.88
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES		769.72
	555540 SAAS MAINTENANCE	1,900.00	3,394.90
	556100 INSURANCE EXPENSE	1,582.00	1,582.00
	Major Account 520000 Total	21,491.22	144,926.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,708.00
	583410 SERVER EQUIP		5,048.62
	Major Account 580000 Total		12,756.62
	Fund 10000 Expenditures Total	41,641.90	248,950.93
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	155.70-
	484500 REIMB NON-GOVT SOURCES	24,306.60-	140,630.29-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24,334.35-	140,785.99-
	Fund 64710 Revenues Total	24,334.35-	140,785.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.55	82,640.21
	511300 OVERTIME PAYMENTS	1,543.78	3,162.86
	511500 SHIFT DIFFERENTIAL PYMT	99.45	400.95
	512100 VACATION LEAVE EXPENSE	814.73	12,020.43
	512200 SICK LEAVE EXPENSE	342.09	6,669.43
	512300 HOLIDAY LEAVE EXPENSE	1,540.26	3,219.89
	515100 RETIREMENT PLANS EXPENSE	1,711.37	7,511.32
	515200 OASDI EXPENSE	1,942.73	7,752.30
	515500 HEALTH INSURANCE EXPENSE	4,791.94	25,278.62
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	34,012.90	150,439.99
	Fund 64710 Expenditures Total	34,012.90	150,439.99
	Program Revenues	24,334.35-	140,785.99-
	Program Expenditures	75,654.80	399,390.92

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	24,448.55-	145,026.20-
	Agency Expenditures	1,161,891.94	5,066,486.68

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	48,016.83	320,479.67
	512100 VACATION LEAVE EXPENSE	36,140.09	76,231.15
	512200 SICK LEAVE EXPENSE	1,433.74	13,161.70
	512300 HOLIDAY LEAVE EXPENSE	9,555.81	22,372.59
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	642.86	2,111.33
	515100 RETIREMENT PLANS EXPENSE	7,620.87	33,816.44
	515200 FICA EXPENSE	6,208.96	28,769.77
	515500 HEALTH INSURANCE EXPENSE	5,728.48	36,884.88
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	115,347.64	542,151.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.10	955.76
	521400 CIO CHARGES		21,705.48
	521410 OCIO Expense-Voice	637.42	3,293.34
	521500 PUBLICATION & PRINT EXP		1,802.14
	521900 AWARDS EXPENSE	141.50	573.45
	522100 DUES & SUBSCRIPTION EXP	375.00	116,329.18
	522200 CONFERENCE REGISTRATION	70.00	36.00
	523202 ELECTRICITY	123.81	1,126.45
	524600 RENT EXPENSE-BUILDINGS	4,220.48	25,514.88
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE		347.01
	533900 FOOD EXPENSE-INSTITUTIONS	545.00	1,394.95
	534600 ED & RECREATIONAL SUP EX	412.97	412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE	73.53	73.53
	559100 OTHER OPERATING EXP	19.38	281.01
	Major Account 520000 Total	6,922.19	180,209.90
	570000 Travel Expenses		
	571100 LODGING	852.54	1,928.54
	571101 COMM. LODGING	96.00	1,056.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	156.12	598.74
	571801 COMM. MEALS	94.52	500.92
	572100 COMMERCIAL TRANSPORTATIO	27.00	293.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	27.61	660.90
	574501 COMM. MILEAGE	458.60	2,155.74
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	1,752.39	8,270.36
	Fund 10000 Expenditures Total	124,022.22	730,631.29
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	6,800.00-
	Major Account 470000 Total	900.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.55-	869.53-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	142.55-	4,544.53-
	Fund 24810 Revenues Total	1,042.55-	11,344.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,595.70
	512100 VACATION LEAVE EXPENSE	7,902.52	7,902.52
	515100 RETIREMENT PLANS EXPENSE	632.20	759.85
	515200 FICA EXPENSE	590.54	707.64
	515500 HEALTH INSURANCE EXPENSE	523.96	629.76
	Major Account 510000 Total	9,649.22	11,595.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	9,649.22	14,657.97
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.36-	250.77-
	Major Account 480000 Total	40.36-	250.77-
	Fund 64811 Revenues Total	40.36-	250.77-
	Program Revenues	1,082.91-	11,603.58-
	Program Expenditures	133,671.44	745,289.26

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	343,448.00	1,113,058.00
	Major Account 590000 Total	343,448.00	1,113,058.00
	Fund 10000 Expenditures Total	343,448.00	1,113,058.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,717.54-	102,698.70-
	Major Account 480000 Total	14,717.54-	102,698.70-
	Fund 24820 Revenues Total	14,717.54-	102,698.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,744,528.82	9,909,789.62
	Major Account 590000 Total	2,744,528.82	9,909,789.62
	Fund 24820 Expenditures Total	2,744,528.82	9,909,789.62
	Program Revenues	14,717.54-	102,698.70-
	Program Expenditures	3,087,976.82	11,022,847.62

<u>FUND 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	227,111.40	328,599.84
	Major Account 590000 Total	227,111.40	328,599.84
	Fund 10000 Expenditures Total	227,111.40	328,599.84
	Program Expenditures	227,111.40	328,599.84

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	2,847.55-	16,848.24-
	Major Account 480000 Total	2,847.55-	16,848.24-
	Fund 24840 Revenues Total	2,847.55-	16,848.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.69	3,371.13
	515100 RETIREMENT PLANS EXPENSE	76.13	252.43
	515200 FICA EXPENSE	77.10	255.66
	Major Account 510000 Total	1,169.92	3,879.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		562,517.25
	Major Account 590000 Total		562,517.25
	Fund 24840 Expenditures Total	1,169.92	566,396.47
	Program Revenues	2,847.55-	16,848.24-
	Program Expenditures	1,169.92	566,396.47

<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	6.03-	37.46-
	Major Account 480000 Total	6.03-	37.46-
	Fund 24860 Revenues Total	6.03-	37.46-
	Program Revenues	6.03-	37.46-
	Agency Revenues	18,654.03-	131,187.98-
	Agency Expenditures	3,449,929.58	12,663,133.19

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		394.02-
	Major Account 480000 Total		394.02-
	Fund 10000 Revenues Total		394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	796,607.59
	511900 SUPPLEMENTAL	650.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	60,118.59
	515200 FICA EXPENSE	8,379.76	49,568.96
	515400 LIFE & ACCIDENT INS EXP	350.24	2,065.52
	515500 HEALTH INSURANCE EXPENSE	15,787.85	88,262.47
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	169,841.37	1,018,605.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.31	1,374.95
	521200 COM EXPENSE - VOICE/DATA	291.83	1,753.66
	521400 CIO CHARGES		6,994.29
	521500 PUBLICATION & PRINT EXP		12,026.34
	522100 DUES & SUBSCRIPTION EXP	93.00	11,247.70
	522200 CONFERENCE REGISTRATION		3,633.00
	522500 EMPLOYEE MOVING EXPENSE	1,843.97	3,774.48
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	38,690.00
	531100 OFFICE SUPPLIES EXPENSE	286.47	1,376.78
	532100 NON-CAPITALIZED EQUIP PU	1,389.00	7,498.31
	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	1,215.00	7,175.00
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		14,284.00
	555100 DATA PROC SOFTW LIC FEE		331.00
	555200 SOFTWARE - NEW PURCHASES	2,517.34	2,517.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	78.00	4,772.26
	Major Account 520000 Total	14,462.92	124,419.31
	570000 Travel Expenses		
	571100 LODGING	2,735.58	13,511.61

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		
	571800 MEALS - TRAVEL STATUS		6,623.76
	572100 COMMERCIAL TRANSPORTATIO		1,907.45
	573100 STATE-OWNED TRANSPORT	6,743.05	7,911.98
	574500 PERSONAL VEHICLE MILEAGE	1,444.58	13,328.62
	575100 MISC TRAVEL EXPENSE	19.00	298.75
	Major Account 570000 Total	10,942.21	43,582.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	195,496.49	1,186,856.60
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.73-	4,199.87-
	Major Account 480000 Total	605.73-	4,199.87-
	Fund 25070 Revenues Total	605.73-	4,199.87-
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	440.81-	2,752.06-
	Major Account 480000 Total	440.81-	2,752.06-
	Fund 64960 Revenues Total	440.81-	2,752.06-
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	1,046.54-	7,345.95-
	Program Expenditures	195,496.49	1,402,470.16

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	905.98-	5,354.86-
	Major Account 480000 Total	905.98-	5,354.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenues Total	905.98-	6,951.21-
	Program Revenues	905.98-	6,951.21-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.44-	83.81-
	Major Account 480000 Total	13.44-	83.81-
	Fund 65070 Revenues Total	13.44-	83.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	13.44-	83.81-
	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	510,710.89	3,228,559.52
	511200 TEMPORARY SALARIES-WAGE		51,011.68
	515100 RETIREMENT PLANS EXPENSE	40,369.54	254,879.23
	515200 FICA EXPENSE	37,455.34	240,400.42
	515400 LIFE & ACCIDENT INS EXP	1,342.10	8,251.63
	515500 HEALTH INSURANCE EXPENSE	79,153.40	496,648.38
	Major Account 510000 Total	669,031.27	4,279,750.86
	Fund 10000 Expenditures Total	669,031.27	4,279,750.86
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	855.50-	2,860.93-
	Major Account 460000 Total	855.50-	2,860.93-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,084.12	12,630.60
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	1,813.50	1,380,259.50-
	471111 NON-RESIDENT TUITION	1,819.50	1,241,985.00-
	471112 OFF CAMPUS TUITION		28,485.00-
	471113 ON-LINE TUITION	11,626.31	2,748,114.45-
	471140 OTHER STUDENT FEES	4,705.48-	121,140.33-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	5,420.50	1,593,539.41
	471179 OTHER SERVICES	300.00-	1,547.62-
	474100 GENERAL BUSINESS FEES	275.00-	1,700.00-
	Major Account 470000 Total	18,483.45	3,917,086.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	379.82	40,644.70
	Major Account 480000 Total	379.82	40,194.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,645.00-
	Major Account 490000 Total		1,645.00-
	Fund 25010 Revenues Total	18,007.77	3,881,289.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,228.91	196,567.23

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		
	511200 TEMPORARY SALARIES-WAGE	94,241.00	397,068.68
	515100 RETIREMENT PLANS EXPENSE	4,256.29	17,035.84
	515200 FICA EXPENSE	9,782.37	39,639.50
	515400 LIFE & ACCIDENT INS EXP	125.21	514.04
	515500 HEALTH INSURANCE EXPENSE	8,313.17	35,821.66
	Major Account 510000 Total	166,946.95	686,646.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.04	1,297.84
	521200 COM EXPENSE - VOICE/DATA	2,089.59	13,528.72
	521500 PUBLICATION & PRINT EXP	857.06	2,003.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE	1,500.00	2,582.00
	522100 DUES & SUBSCRIPTION EXP	125.00	13,488.90
	522200 CONFERENCE REGISTRATION	3,326.00	11,265.68
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER		5,352.10
	531100 OFFICE SUPPLIES EXPENSE	1,122.34	8,066.34
	532100 NON-CAPITALIZED EQUIP PU	23.68	23.68
	533100 HOUSEHOLD & INSTIT EXP		150.36
	533900 FOOD EXPENSE-INSTITUTIONS	220.55	1,642.45
	534600 ED & RECREATIONAL SUP EX	6,514.04	49,112.53
	534800 CONST & MAINT SUP EXP	469.43	469.43
	537100 LABORATORY SUP EXP	929.38	16,645.49
	549500 HAZARDOUS WASTE DISPOSAL	94.39	669.57
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	18,749.89
	555100 DATA PROC SOFTW LIC FEE	3,500.00	24,679.66
	559100 OTHER OPERATING EXP	28.96	
	Major Account 520000 Total	22,491.54	173,903.20
	570000 Travel Expenses		
	571100 LODGING	6,991.02	9,463.72
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	2,041.16	2,981.64
	573100 STATE-OWNED TRANSPORT	2,210.29	8,099.32
	574500 PERSONAL VEHICLE MILEAGE	1,692.71	6,190.26

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,081.34	983.66-
	Major Account 570000 Total	14,016.52	25,779.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25010 Expenditures Total	203,455.01	886,829.78
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,576.92-	13,282.54-
	Major Account 460000 Total	9,576.92-	13,282.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenues Total	9,576.92-	15,282.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	4,478.80
	515100 RETIREMENT PLANS EXPENSE	179.15	175.17-
	515200 FICA EXPENSE	158.37	193.39-
	515400 LIFE & ACCIDENT INS EXP	4.71	4.87
	515500 HEALTH INSURANCE EXPENSE	496.25	519.80
	Major Account 510000 Total	3,077.88	4,634.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,591.00-	
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE	21.25	21.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX		3,295.89
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	3,569.75-	6,189.23
	570000 Travel Expenses		
	571100 LODGING	884.24-	1,779.70
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total	884.24-	3,034.00
	Fund 65050 Expenditures Total	1,376.11-	13,858.14
	Program Revenues	8,430.85	3,896,572.24-
	Program Expenditures	871,110.17	5,180,438.78

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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.10
	Major Account 520000 Total		117.10
	Fund 25010 Expenditures Total		514.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,110.51-	23,227.79-
	Major Account 460000 Total	5,110.51-	23,227.79-
	Fund 49000 Revenues Total	5,110.51-	23,227.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,552.51	13,615.37
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		18.48-
	515500 HEALTH INSURANCE EXPENSE		684.37-
	Major Account 510000 Total	2,552.51	13,130.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	316.50	2,722.64
	539100 INDIRECT COST ALLOWANCE		2,473.50
	Major Account 520000 Total	316.50	5,196.14
	Fund 49000 Expenditures Total	2,869.01	18,326.69
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,104.47-
	Major Account 460000 Total		2,104.47-
	Fund 65050 Revenues Total		2,104.47-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,051.58
	Major Account 590000 Total		2,051.58
	Fund 65050 Expenditures Total		2,051.58
	Program Revenues	5,110.51-	25,332.26-
	Program Expenditures	2,869.01	20,892.58

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	5.51	268.43
	Major Account 450000 Total	5.51	268.43
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,112.00-	8,112.00-
	Major Account 460000 Total	8,112.00-	8,112.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	79.11	22,652.11-
	471179 OTHER SERVICES	24,001.30-	81,364.76-
	Major Account 470000 Total	23,922.19-	104,016.87-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,545.23-	15,636.50
	Major Account 480000 Total	253,545.23-	15,636.50
	Fund 25010 Revenues Total	285,573.91-	96,223.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,609.61-	8,074.35-
	511200 TEMPORARY SALARIES-WAGE	5,753.89	45,340.92
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	15,064.27
	515200 FICA EXPENSE	2,728.76	16,323.49
	515400 LIFE & ACCIDENT INS EXP	110.04	599.27
	515500 HEALTH INSURANCE EXPENSE	7,397.91	40,319.88
	Major Account 510000 Total	21,973.34-	109,873.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.70	474.69-
	521200 COM EXPENSE - VOICE/DATA	160.20	785.30
	522100 DUES & SUBSCRIPTION EXP	454.50	1,284.70
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	2,343.61-
	534600 ED & RECREATIONAL SUP EX	8,972.82	11,122.06
	534900 MISCELLANEOUS SUP EXP	207.35-	14,472.66-
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,294.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	10,851.87	69.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	11,121.47-	109,810.46

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,560.79-	44,344.84-
	Major Account 460000 Total	22,560.79-	44,344.84-
	Fund 49000 Revenues Total	22,560.79-	44,344.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	7,360.02
	511200 TEMPORARY SALARIES-WAGE	800.00	926.00
	515200 FICA EXPENSE	93.84	563.04
	Major Account 510000 Total	2,120.51	8,849.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.30	219.30
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE	400.00	719.74
	533900 FOOD EXPENSE-INSTITUTIONS		2,543.61
	534600 ED & RECREATIONAL SUP EX		2,206.32
	Major Account 520000 Total	447.30	5,756.91
	Fund 49000 Expenditures Total	2,567.81	14,605.97
	Program Revenues	308,134.70-	140,568.78-
	Program Expenditures	8,553.66-	124,416.43

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	143,934.98	848,648.97
	511200 TEMPORARY SALARIES-WAGE	1,415.15	10,889.80
	515100 RETIREMENT PLANS EXPENSE	11,341.49	65,647.53
	515200 FICA EXPENSE	10,337.91	61,233.51
	515400 LIFE & ACCIDENT INS EXP	435.22	2,557.24
	515500 HEALTH INSURANCE EXPENSE	28,410.76	170,623.23
	Major Account 510000 Total	195,875.51	1,159,600.28
	Fund 10000 Expenditures Total	195,875.51	1,159,600.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	851.84	275,393.76-
	Major Account 470000 Total	851.84	275,393.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.10-	372.31
	Major Account 480000 Total	7.10-	372.31
	Fund 25010 Revenues Total	844.74	275,021.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	47,531.46
	511200 TEMPORARY SALARIES-WAGE	7,397.53	42,656.58
	515100 RETIREMENT PLANS EXPENSE	633.76	3,802.56
	515200 FICA EXPENSE	923.04	5,330.02
	515400 LIFE & ACCIDENT INS EXP	25.62	153.72
	515500 HEALTH INSURANCE EXPENSE	1,952.04	11,655.57
	Major Account 510000 Total	18,853.90	111,129.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	450.31
	521200 COM EXPENSE - VOICE/DATA	4,174.12	19,166.86
	521400 CIO CHARGES	541.15	5,182.40
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		3,430.15
	522200 CONFERENCE REGISTRATION	1,350.00	3,445.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	450.99	8,055.46
	532100 NON-CAPITALIZED EQUIP PU	80,675.18	438,127.41
	533900 FOOD EXPENSE-INSTITUTIONS	673.36	1,833.81
	534600 ED & RECREATIONAL SUP EX		6,185.48
	534800 CONST & MAINT SUP EXP	41.44	383.44

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		
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES		186,541.61
	555100 DATA PROC SOFTW LIC FEE	1,525.00	156,639.12
	555200 SOFTWARE - NEW PURCHASES	368.21	7,818.56
	Major Account 520000 Total	89,807.77	858,100.58
	570000 Travel Expenses		
	571100 LODGING	1,536.78	4,326.31
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,871.20
	573100 STATE-OWNED TRANSPORT	82.40	569.61
	574500 PERSONAL VEHICLE MILEAGE		215.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,619.18	7,034.97
	Fund 25010 Expenditures Total	110,280.85	976,265.46
	Program Revenues	844.74	275,021.45
	Program Expenditures	306,156.36	2,135,865.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,561.85	1,400,709.29
	511200 TEMPORARY SALARIES-WAGE	18,967.81	124,461.07
	511300 OVERTIME PAYMENTS	294.00	1,958.46
	511900 SUPPLEMENTAL	450.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	14,364.32	90,638.77
	515200 FICA EXPENSE	16,298.15	104,094.06
	515400 LIFE & ACCIDENT INS EXP	597.49	3,835.60
	515500 HEALTH INSURANCE EXPENSE	45,303.03	284,037.27
	Major Account 510000 Total	317,836.65	2,012,334.52
	Fund 10000 Expenditures Total	317,836.65	2,012,334.52
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,202.38	6,579.30
	Major Account 450000 Total	1,202.38	6,579.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	27.18-	411.18-
	Major Account 460000 Total	27.18-	411.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	1,018.28	410,143.84-
	471179 OTHER SERVICES	13,255.75-	174,923.83-
	472100 SALE OF SUP & MAT	300.00-	650.00-
	474100 GENERAL BUSINESS FEES	1,667.78-	9,200.83-
	Major Account 470000 Total	14,205.25-	598,158.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	256.13-	7,081.11-
	485100 FINES FORFEITS & PENALTI		2,233.86
	Major Account 480000 Total	256.13-	4,847.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,400.75-
	493200 OPERATING TRANSFERS OUT		132,421.28
	Major Account 490000 Total		66,020.53
	Fund 25010 Revenues Total	13,286.18-	530,817.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,998.26	277,397.28
	511200 TEMPORARY SALARIES-WAGE	31,194.49	263,155.67
	511300 OVERTIME PAYMENTS	4,543.50	56,865.48

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		
	511900 SUPPLEMENTAL	245.00	1,570.00
	515100 RETIREMENT PLANS EXPENSE	4,239.87	21,377.12
	515200 FICA EXPENSE	5,144.41	34,768.01
	515400 LIFE & ACCIDENT INS EXP	116.82	672.30
	515500 HEALTH INSURANCE EXPENSE	7,774.35	46,764.76
	Major Account 510000 Total	106,256.70	702,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.67	6,507.29
	521200 COM EXPENSE - VOICE/DATA	1,859.94	8,824.32
	521500 PUBLICATION & PRINT EXP	3,544.41	18,406.10
	521900 AWARDS EXPENSE	176.16	5,122.06
	522100 DUES & SUBSCRIPTION EXP	2,493.97	66,808.59
	522200 CONFERENCE REGISTRATION	964.00	4,080.90
	522400 SUBSISTENCE	45.13	488.67
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	234.99	1,665.39
	524700 RENT EXP-OTHER REAL PROP		5,998.72
	525500 RENT EXP-OTHER PERS PROP	2,416.31	12,462.70
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP	7,514.00	9,111.50
	531100 OFFICE SUPPLIES EXPENSE	1,923.50	13,681.77
	532100 NON-CAPITALIZED EQUIP PU	1,199.00	2,198.00
	533100 HOUSEHOLD & INSTIT EXP	311.00	894.28
	533900 FOOD EXPENSE-INSTITUTIONS	733.20	19,775.63
	534600 ED & RECREATIONAL SUP EX	43,328.89	489,546.50
	534800 CONST & MAINT SUP EXP	105.00	5,369.43
	535100 MEDICAL SUPPLIES	1,055.00	1,055.00
	538100 VEHICLE & EQUIP SUP EXP		83.69
	539100 INDIRECT COST ALLOWANCE	1,716.85-	5,449.45-
	544300 PSYCHOLOGICAL SERVICES	2,800.00	8,600.00
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES		9,494.00
	548700 REFUSE/RECYCLING	240.00	720.00
	549100 LAUNDRY SERVICES	5,653.50	20,022.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES	324.00	239,461.88
	555100 DATA PROC SOFTW LIC FEE	375.00	9,631.74
	556100 INSURANCE EXPENSE		14,390.00

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	78,032.82	977,448.36
	570000 Travel Expenses		
	571100 LODGING	57,096.97	162,247.82
	571600 MEALS - TAXABLE		290.89
	571900 MEALS-ONE DAY TRAVEL	3.67-	3.67-
	572100 COMMERCIAL TRANSPORTATIO	43,707.04	117,562.87
	573100 STATE-OWNED TRANSPORT	8,824.96	20,709.77
	574500 PERSONAL VEHICLE MILEAGE	508.26	14,741.69
	575100 MISC TRAVEL EXPENSE	392.91	621.07
	Major Account 570000 Total	110,526.47	316,170.44
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,933.50
	Major Account 590000 Total		43,933.50
	Fund 25010 Expenditures Total	294,815.99	2,049,253.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	150,931.75
	511200 TEMPORARY SALARIES-WAGE	15.00	13,461.50
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	8,268.96
	515200 FICA EXPENSE	1,780.01	12,028.49
	515400 LIFE & ACCIDENT INS EXP	66.44	396.80
	515500 HEALTH INSURANCE EXPENSE	3,074.29	18,355.25
	Major Account 510000 Total	30,420.11	204,192.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.08	73.04
	521200 COM EXPENSE - VOICE/DATA	81.70	433.40
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	102.44	2,610.98
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	148.17	423.12
	532100 NON-CAPITALIZED EQUIP PU	378.00	4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	2,302.55	35,889.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,914.55	16,687.76
	547100 EDUCATIONAL SERVICES		1,949.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE	102.71	102.71
	Major Account 520000 Total	8,062.20	72,226.70
	570000 Travel Expenses		
	571100 LODGING	552.39	8,090.82
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,607.59
	573100 STATE-OWNED TRANSPORT	751.44	2,984.72
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,303.83	14,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,962,423.00
	Major Account 590000 Total		1,962,423.00
	Fund 40000 Expenditures Total	39,786.14	2,252,971.72
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		435.70
	Major Account 450000 Total		435.70
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	399.00	166,635.00-
	471140 OTHER STUDENT FEES	162.02	17,711.97-
	471179 OTHER SERVICES		6,381.50-
	Major Account 470000 Total	561.02	190,728.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.15-	5,148.76-
	485100 FINES FORFEITS & PENALTI		592.02
	Major Account 480000 Total	909.15-	4,556.74-
	Fund 65050 Revenues Total	348.13-	194,864.51-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	1,295.21	4,546.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		877.50
	531100 OFFICE SUPPLIES EXPENSE	20.67	266.67
	534600 ED & RECREATIONAL SUP EX	9,916.06	50,616.95
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES		58,246.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	11,256.94	120,241.24
	570000 Travel Expenses		
	571100 LODGING	948.00	948.00
	Major Account 570000 Total	948.00	948.00
	Fund 65050 Expenditures Total	12,204.94	121,189.24
	Program Revenues	13,634.31	725,681.58
	Program Expenditures	664,643.72	6,435,749.40

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	140,287.91	777,383.84
	511200 TEMPORARY SALARIES-WAGE	8,054.87	18,880.61
	511900 SUPPLEMENTAL	250.00	1,640.00
	515100 RETIREMENT PLANS EXPENSE	10,743.70	59,683.99
	515200 FICA EXPENSE	9,696.44	52,730.64
	515400 LIFE & ACCIDENT INS EXP	409.06	2,184.95
	515500 HEALTH INSURANCE EXPENSE	24,363.64	128,853.52
	Major Account 510000 Total	193,805.62	1,041,357.55
	Fund 10000 Expenditures Total	193,805.62	1,041,357.55
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.08	25.58
	Major Account 450000 Total	8.08	25.58
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	86,889.76-	594,888.09-
	471140 OTHER STUDENT FEES	330.00-	1,620.00-
	471179 OTHER SERVICES	54.29-	274.64-
	475101 AUTO REGISTRATION	120.00-	5,940.00-
	Major Account 470000 Total	87,394.05-	602,722.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,074.80-	49,245.84-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		6,363.97-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI	1,040.00-	2,640.00-
	486300 CLEARING ACCOUNT	196,439.13-	21,836.77
	486600 CREDIT CARD CLEARING	182,572.87	133,563.15
	Major Account 480000 Total	23,981.06-	81,677.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.00-	230.50-
	493100 OPERATING TRANSFERS IN		129,310.81-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	142.00-	66,251.03-
	Fund 25010 Revenues Total	111,509.03-	587,270.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,275.76	183,347.89
	511200 TEMPORARY SALARIES-WAGE	4,043.86	16,581.14
	511300 OVERTIME PAYMENTS		.30

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		
	511900 SUPPLEMENTAL	50.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,325.52	12,888.81
	515200 FICA EXPENSE	2,284.31	13,360.65
	515400 LIFE & ACCIDENT INS EXP	88.37	547.38
	515500 HEALTH INSURANCE EXPENSE	5,901.17	36,560.48
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		2,863.57
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	45,968.99	455,987.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,581.48-	9,247.55-
	521200 COM EXPENSE - VOICE/DATA	4,999.70-	21,501.13-
	521500 PUBLICATION & PRINT EXP	22,075.81	182,788.59
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE		544.03
	522100 DUES & SUBSCRIPTION EXP	3,501.88	28,485.37
	522200 CONFERENCE REGISTRATION		3,074.40
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	1,194.88	3,445.47
	525100 RENT EXP-OFFICE EQUIP	454.76	7,815.54
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	17,930.00	40,769.74
	527500 REP & MAINT-COMM EQUIP	67.50	10,509.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	2,474.16-	7,306.33
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	533900 FOOD EXPENSE-INSTITUTIONS		7,852.17
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	3,686.97	1,093.12
	534800 CONST & MAINT SUP EXP	729.83	3,027.80
	538100 VEHICLE & EQUIP SUP EXP	2,771.38	9,994.84
	539100 INDIRECT COST ALLOWANCE	3,197.70-	34,968.81-
	541100 ACCTG & AUDITING SERVICES	1,666.67	26,922.71
	541500 LEGAL SERVICES EXPENSE	405.00	11,950.71
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	52,727.73	426,822.49

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		
	555100 DATA PROC SOFTW LIC FEE	8,409.52	22,642.59
	555200 SOFTWARE - NEW PURCHASES		298.00
	556100 INSURANCE EXPENSE		426,420.83
	556300 SURETY & NOTARY BONDS	2,569.22	2,569.22
	559100 OTHER OPERATING EXP	19,216.81-	126,868.49
	Major Account 520000 Total	85,721.30	1,301,049.11
	570000 Travel Expenses		
	571100 LODGING	1,159.90	11,041.06
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	540.50-	2,245.29
	573100 STATE-OWNED TRANSPORT	7,483.48-	18,294.10-
	574500 PERSONAL VEHICLE MILEAGE	222.88	3,044.96
	575100 MISC TRAVEL EXPENSE	144.00	445.25
	Major Account 570000 Total	6,497.20-	1,508.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	125,193.09	1,811,505.66
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.58-	520.07-
	Major Account 480000 Total	70.58-	520.07-
	Fund 25050 Revenues Total	70.58-	520.07-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.30-	1,508.44-
	484900 OTHER PRIVATE SOURCES	9,975.00-	189,142.53-
	Major Account 480000 Total	10,275.30-	190,650.97-
	Fund 49000 Revenues Total	10,275.30-	190,650.97-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,529.32-	4,245.46
	Major Account 470000 Total	6,529.32-	4,245.46
	Fund 65050 Revenues Total	6,529.32-	4,245.46
	Program Revenues	128,384.23-	774,195.79-
	Program Expenditures	318,998.71	2,852,863.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,923.64	677,872.98
	511200 TEMPORARY SALARIES-WAGE	4,616.78	39,353.35
	511300 OVERTIME PAYMENTS		3.99
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7,871.29	48,059.80
	515200 FICA EXPENSE	8,216.74	50,681.34
	515400 LIFE & ACCIDENT INS EXP	388.66	2,356.97
	515500 HEALTH INSURANCE EXPENSE	31,198.66	192,347.13
	Major Account 510000 Total	165,265.77	1,010,975.56
	Fund 10000 Expenditures Total	165,265.77	1,010,975.56
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		12,064.72-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		6,850.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	408.24	131,429.55-
	Major Account 470000 Total	408.24	131,429.55-
	Fund 25010 Revenues Total	408.24	138,279.55-
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		19.48
	521200 COM EXPENSE - VOICE/DATA	519.15	2,571.76
	521300 FREIGHT EXPENSE		126.91
	521500 PUBLICATION & PRINT EXP	4,286.64	17,869.82
	522100 DUES & SUBSCRIPTION EXP	4,230.36	8,530.11
	523201 NATURAL GAS	1,213.16	6,336.80
	523202 ELECTRICITY	33,502.29	214,111.47
	523203 WATER	4,471.71	37,988.73
	523219 OTHER UTILITY	18,365.84	123,292.15
	525100 RENT EXP-OFFICE EQUIP	6,326.46	31,632.30
	526100 REP & MAINT-REAL PROPERT	7,454.69	26,589.61
	527200 REP & MAINT-MOTOR VEHICL	56.00	10,854.39
	527600 REP & MAINT-HOUSE/INST E	434.59	1,554.96
	527800 REP & MAINT-OTHER PROPER	1,556.05	19,596.07

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	3,464.01	4,361.63
	532100 NON-CAPITALIZED EQUIP PU	408.00	408.00
	533100 HOUSEHOLD & INSTIT EXP	6,093.31	38,914.40
	534500 AGRICULTURAL SUPPLIES EX		6,420.81
	534600 ED & RECREATIONAL SUP EX	3,879.33	3,879.33
	534800 CONST & MAINT SUP EXP	4,346.10	89,601.65
	538100 VEHICLE & EQUIP SUP EXP		4,642.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		649.00
	548700 REFUSE/RECYCLING	1,903.71	15,126.33
	554900 OTHER CONTRACTUAL SERVICES		30,018.18
	Major Account 520000 Total	102,511.40	695,539.86
	570000 Travel Expenses		
	571100 LODGING	359.97	859.46
	573100 STATE-OWNED TRANSPORT	478.18	1,129.29
	Major Account 570000 Total	838.15	1,988.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	103,349.55	708,616.38
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	1,419.74-	8,821.63-
	Major Account 480000 Total	1,419.74-	8,821.63-
	Fund 64980 Revenues Total	1,419.74-	8,821.63-
	Program Revenues	1,011.50-	205,911.18-
	Program Expenditures	268,615.32	1,719,591.94

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	1,000.00	312,500.00
	Major Account 590000 Total	1,000.00	312,500.00
	Fund 10000 Expenditures Total	1,000.00	312,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	466.81-	189,901.25-
	Major Account 460000 Total	466.81-	189,901.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,641.36-	10,641.36-
	Major Account 470000 Total	10,641.36-	10,641.36-
	Fund 25010 Revenues Total	11,108.17-	200,542.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,880.36	202,981.44
	Major Account 590000 Total	17,880.36	202,981.44
	Fund 25010 Expenditures Total	17,880.36	202,981.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,170.86	148,183.26
	515200 FICA EXPENSE		9.38-
	Major Account 510000 Total	33,170.86	148,173.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,440.00	5,047,627.00
	Major Account 590000 Total	189,440.00	5,047,627.00
	Fund 40000 Expenditures Total	222,610.86	5,217,057.88
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,560.00-
	Major Account 470000 Total		4,560.00-
	Fund 49000 Revenues Total		4,560.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		4,560.00
	Major Account 590000 Total		4,560.00
	Fund 49000 Expenditures Total		4,560.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenues Total		4,200.00
	Program Revenues	11,108.17-	200,902.61-
	Program Expenditures	241,491.22	5,737,099.32

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		
	521200 COM EXPENSE - VOICE/DATA	37.78	75.60
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX	211.48	734.43
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		1,705.00
	Major Account 520000 Total	249.26	3,566.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.21	267.20
	Major Account 570000 Total	26.21	267.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,396.84	298,153.93
	Major Account 590000 Total	42,396.84	298,153.93
	Fund 40000 Expenditures Total	42,672.31	301,987.92
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	438.85	704.21
	Major Account 450000 Total	438.85	704.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,309.55-	3,582.77
	471140 OTHER STUDENT FEES	1,302.89	419,320.81-
	471179 OTHER SERVICES	1,759.93-	3,380.80-
	Major Account 470000 Total	9,766.59-	419,118.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.44-	4,248.89-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	485100 FINES FORFEITS & PENALTI	419.95-	8,759.95-
	486300 CLEARING ACCOUNT	93,412.70	719,231.32
	Major Account 480000 Total	132,429.69-	593,777.52-
	Fund 55010 Revenues Total	141,757.43-	1,012,192.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,227.90	417,877.97
	511200 TEMPORARY SALARIES-WAGE	22,324.04	134,442.03
	511300 OVERTIME PAYMENTS	203.25	293.42
	511900 SUPPLEMENTAL	250.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	4,749.04	28,244.07
	515200 FICA EXPENSE	5,364.07	33,544.89
	515400 LIFE & ACCIDENT INS EXP	242.36	1,457.39

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,367.02	109,492.41
	Major Account 510000 Total	121,727.68	727,202.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	61.45
	521200 COM EXPENSE - VOICE/DATA	5,554.45	20,330.29
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	1,244.91	6,620.00
	523202 ELECTRICITY	22,294.07	145,743.04
	523203 WATER	6,862.45	37,834.59
	523219 OTHER UTILITY	12,243.87	79,637.34
	525500 RENT EXP-OTHER PERS PROP	2,300.00	13,822.95
	526100 REP & MAINT-REAL PROPERT	15,156.69	26,582.12
	527200 REP & MAINT-MOTOR VEHICL		713.84
	527600 REP & MAINT-HOUSE/INST E	432.74	6,055.00
	527800 REP & MAINT-OTHER PROPER	1,678.57	8,169.57
	531100 OFFICE SUPPLIES EXPENSE	155.60	960.16
	533100 HOUSEHOLD & INSTIT EXP	6,848.31	35,742.89
	533900 FOOD EXPENSE-INSTITUTIONS		2,891.68
	534600 ED & RECREATIONAL SUP EX		3,336.85
	534800 CONST & MAINT SUP EXP	2,256.97	34,004.47
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL		335.00
	548700 REFUSE/RECYCLING	1,269.14	7,672.65
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES		16,743.69
	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	78,298.35	553,294.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	Fund 55010 Expenditures Total	200,026.03	1,280,665.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.03-	11,868.06-
	Major Account 480000 Total	1,910.03-	11,868.06-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55011 Revenues Total	1,910.03-	11,868.06-
	Program Revenues	143,667.46-	1,024,060.21-
	Program Expenditures	242,698.34	1,582,653.78

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	353,481.50	2,196,630.49
	511200 TEMPORARY SALARIES-WAGE	55,612.50	259,660.50
	515100 RETIREMENT PLANS EXPENSE	27,808.29	171,635.54
	515200 FICA EXPENSE	29,820.07	178,496.91
	515400 LIFE & ACCIDENT INS EXP	959.24	5,738.56
	515500 HEALTH INSURANCE EXPENSE	60,493.35	368,749.29
	Major Account 510000 Total	528,174.95	3,180,911.29
	Fund 10000 Expenditures Total	528,174.95	3,180,911.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88-	10,946.91
	471109 TUITION OTHER	846,934.21	1,687,201.21
	471110 RESIDENT TUITION	2,046.00	1,163,704.50-
	471111 NON-RESIDENT TUITION	561.00	674,883.00-
	471112 OFF CAMPUS TUITION	144.00-	59,520.00-
	471113 ON-LINE TUITION	55,641.00	2,218,673.00-
	471140 OTHER STUDENT FEES		13,890.00-
	471169 TUITION WAIVER	696.50	5,813.22
	471170 TUITION WAIVER-CONTRA	2,419.50	1,032,089.88
	474100 GENERAL BUSINESS FEES		256.00-
	Major Account 470000 Total	907,942.33	1,394,875.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	339.69-	3,240.76-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	184,092.83-	1,953,144.87-
	Major Account 480000 Total	184,432.52-	1,957,900.48-
	Fund 25030 Revenues Total	723,509.81	3,352,775.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	7,259.50	24,465.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	536.46	1,841.93
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	7,845.96	28,105.76
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	271.70	772.72
	521200 COM EXPENSE - VOICE/DATA		2,889.13
	521500 PUBLICATION & PRINT EXP	7.00	2,894.06
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	821.20	7,218.41
	522200 CONFERENCE REGISTRATION	1,192.00	5,206.99
	522400 SUBSISTENCE	1,597.44	93.21-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	260.00	2,268.48
	531100 OFFICE SUPPLIES EXPENSE	440.06	2,021.25
	532100 NON-CAPITALIZED EQUIP PU	4,466.38	53,543.21
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	46.02	901.97
	534600 ED & RECREATIONAL SUP EX	938.35	6,654.48
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	648.74	17,009.44
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES		8,352.50
	559100 OTHER OPERATING EXP	226.35	1,043.10
	Major Account 520000 Total	10,937.24	112,177.34
	570000 Travel Expenses		
	571100 LODGING	2,113.62	5,649.69
	572100 COMMERCIAL TRANSPORTATIO	255.46	3,753.11
	573100 STATE-OWNED TRANSPORT	96.65	262.18
	574500 PERSONAL VEHICLE MILEAGE	1,475.76	3,506.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	22.50	594.00
	Major Account 570000 Total	3,963.99	14,640.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,140.00	1,140.00
	Major Account 590000 Total	1,140.00	1,140.00
	Fund 25030 Expenditures Total	23,887.19	156,063.58
	Program Revenues	723,509.81	3,352,775.76-
	Program Expenditures	552,062.14	3,336,974.87

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	222.75	2,395.25
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	222.75	2,518.42
	Fund 25030 Expenditures Total	222.75	2,518.42
	Program Expenditures	222.75	2,518.42

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		383,362.36
	515100 RETIREMENT PLANS EXPENSE		29,240.58
	515200 FICA EXPENSE		27,831.74
	515400 LIFE & ACCIDENT INS EXP		1,123.25
	515500 HEALTH INSURANCE EXPENSE		61,659.55
	Major Account 510000 Total		503,217.48
	Fund 10000 Expenditures Total		503,217.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,178.10
	471140 OTHER STUDENT FEES	249.90	176,001.11-
	Major Account 470000 Total	249.90	174,823.01-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		360.00-
	Major Account 480000 Total		360.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenues Total	249.90	174,683.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,251.25	192,925.17
	511200 TEMPORARY SALARIES-WAGE	2,752.86	20,487.85
	515100 RETIREMENT PLANS EXPENSE	7,263.00	14,719.81
	515200 FICA EXPENSE	6,979.78	14,446.91
	515400 LIFE & ACCIDENT INS EXP	274.10	557.55
	515500 HEALTH INSURANCE EXPENSE	14,841.50	30,368.43
	Major Account 510000 Total	127,362.49	273,505.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.43	617.69
	521200 COM EXPENSE - VOICE/DATA		578.92
	521500 PUBLICATION & PRINT EXP	58,351.06	210,134.79
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	10,060.03	122,839.75
	522200 CONFERENCE REGISTRATION	125.00	1,188.00
	522400 SUBSISTENCE		110.05
	525500 RENT EXP-OTHER PERS PROP		652.99
	531100 OFFICE SUPPLIES EXPENSE	32.33	539.38
	532100 NON-CAPITALIZED EQUIP PU	1,172.39	24,107.12

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		
	534600 ED & RECREATIONAL SUP EX		828.97
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,595.75	50,497.27
	555100 DATA PROC SOFTW LIC FEE		59,743.97
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	51.80	778.05
	Major Account 520000 Total	73,532.79	542,669.04
	570000 Travel Expenses		
	571100 LODGING	1,244.06	2,106.03
	572100 COMMERCIAL TRANSPORTATIO		1,741.15
	573100 STATE-OWNED TRANSPORT		460.89
	574500 PERSONAL VEHICLE MILEAGE	29.00	797.10
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	1,291.06	5,183.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	202,186.34	821,607.93
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	374,232.50-	748,465.00-
	Major Account 460000 Total	374,232.50-	748,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.63-	1,515.63-
	Major Account 480000 Total	338.63-	1,515.63-
	Fund 64910 Revenues Total	374,571.13-	749,980.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	45,953.80
	515100 RETIREMENT PLANS EXPENSE	738.28	3,676.33
	515200 FICA EXPENSE	651.21	3,348.87
	515400 LIFE & ACCIDENT INS EXP	28.56	142.08
	515500 HEALTH INSURANCE EXPENSE	2,384.78	13,546.48
	Major Account 510000 Total	13,031.24	66,667.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.63	578.50
	522200 CONFERENCE REGISTRATION	44.06	44.06
	531100 OFFICE SUPPLIES EXPENSE		292.86

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13,339.65
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	342.69	103,690.96
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	73.50	810.79
	Major Account 570000 Total	73.50	1,011.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,250.00
	Major Account 590000 Total		121,250.00
	Fund 64910 Expenditures Total	13,447.43	292,620.11
	Program Revenues	374,321.23	924,663.64
	Program Expenditures	215,633.77	1,617,445.52

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		416,134.18
	511200 TEMPORARY SALARIES-WAGE		32,107.00
	515100 RETIREMENT PLANS EXPENSE		28,330.81
	515200 FICA EXPENSE		31,173.98
	515400 LIFE & ACCIDENT INS EXP		1,226.16
	515500 HEALTH INSURANCE EXPENSE		77,680.85
	Major Account 510000 Total		586,652.98
	Fund 10000 Expenditures Total		586,652.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48-	1,075.91
	471140 OTHER STUDENT FEES	304.00	113,791.50-
	471179 OTHER SERVICES	21,814.08-	34,926.25-
	474100 GENERAL BUSINESS FEES		10,265.00-
	Major Account 470000 Total	21,518.56-	157,906.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,833.30-	11,059.48-
	484900 OTHER PRIVATE SOURCES	6,117.60-	28,434.52-
	Major Account 480000 Total	7,950.90-	39,494.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenues Total	29,469.46-	196,005.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,965.23	189,276.46
	511200 TEMPORARY SALARIES-WAGE	20,131.25	109,541.37
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	6,949.92	13,687.51
	515200 FICA EXPENSE	7,952.36	19,913.77
	515400 LIFE & ACCIDENT INS EXP	307.33	610.50
	515500 HEALTH INSURANCE EXPENSE	19,185.26	39,055.95
	Major Account 510000 Total	150,741.35	373,925.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.44	2,262.71
	521200 COM EXPENSE - VOICE/DATA		786.33
	521500 PUBLICATION & PRINT EXP	22.76	5,975.91
	521900 AWARDS EXPENSE	357.25	357.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,441.15	38,480.75
	522200 CONFERENCE REGISTRATION		723.95
	522400 SUBSISTENCE	824.68	45,840.25
	525500 RENT EXP-OTHER PERS PROP		646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	137.08	2,061.30
	532100 NON-CAPITALIZED EQUIP PU	2,784.96	36,018.58
	533100 HOUSEHOLD & INSTIT EXP	1,200.92	6,065.67
	533900 FOOD EXPENSE-INSTITUTIONS	435.55	1,958.20
	534500 AGRICULTURAL SUPPLIES EX	1,623.10	4,824.73
	534600 ED & RECREATIONAL SUP EX	30,343.92	144,977.74
	534800 CONST & MAINT SUP EXP	40.08	105,898.66
	535100 MEDICAL SUPPLIES		821.79
	538100 VEHICLE & EQUIP SUP EXP	40.00-	281.53
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,998.66	79,456.35
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	14,941.54	28,513.55
	Major Account 520000 Total	64,193.09	637,014.72
	570000 Travel Expenses		
	571100 LODGING	25,163.05	70,416.38
	571600 MEALS - TAXABLE	12.60	55.00
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	29,859.95	97,622.55
	573100 STATE-OWNED TRANSPORT	3,666.48	12,035.11
	574500 PERSONAL VEHICLE MILEAGE	557.76	846.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	575100 MISC TRAVEL EXPENSE	458.45	1,337.72
	Major Account 570000 Total	59,718.29	182,537.71
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	72,369.37
	Major Account 590000 Total	2,000.00	72,369.37
	Fund 25030 Expenditures Total	276,652.73	1,281,347.36

40000 FEDERAL GENERAL FUND

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	99,032.66
	511200 TEMPORARY SALARIES-WAGE	226.55	4,887.85
	515100 RETIREMENT PLANS EXPENSE	1,029.26	6,094.69
	515200 FICA EXPENSE	1,174.28	7,184.89
	515400 LIFE & ACCIDENT INS EXP	52.56	314.49
	515500 HEALTH INSURANCE EXPENSE	3,150.29	18,934.50
	Major Account 510000 Total	22,057.26	136,449.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	328.43
	521200 COM EXPENSE - VOICE/DATA		214.26
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP		104.06
	522400 SUBSISTENCE		4,321.38
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		26.25
	539100 INDIRECT COST ALLOWANCE	1,833.30	11,059.48
	554900 OTHER CONTRACTUAL SERVICES	190.08	984.69
	Major Account 520000 Total	2,037.16	17,629.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,050.00
	573100 STATE-OWNED TRANSPORT	20.91	103.68
	Major Account 570000 Total	20.91	1,153.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		858,000.00
	Major Account 590000 Total		858,000.00
	Fund 40000 Expenditures Total	24,115.33	1,013,232.28
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,271.09	17,271.09
	Major Account 460000 Total	17,271.09	17,271.09
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	98.00	65,558.00-
	471109 TUITION OTHER	3,094.21-	4,028.00
	471179 OTHER SERVICES	541.88-	70,758.82-
	Major Account 470000 Total	3,538.09-	132,288.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.01-	3,202.37-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	406.01-	3,202.37-
	Fund 65030 Revenues Total	13,326.99	118,220.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	279.00	3,931.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	279.00	4,011.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	51.34
	521500 PUBLICATION & PRINT EXP	272.76	1,022.76
	522100 DUES & SUBSCRIPTION EXP	119.99	2,986.69
	522400 SUBSISTENCE		173.48
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	2,856.35
	534600 ED & RECREATIONAL SUP EX	10,307.38	97,409.77
	554900 OTHER CONTRACTUAL SERVICES	5,495.86	39,989.10
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	17,096.52	156,153.80
	570000 Travel Expenses		
	571100 LODGING	12.60	28.70
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	573100 STATE-OWNED TRANSPORT	95.90	345.94
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	108.50	2,345.58
	Fund 65030 Expenditures Total	17,484.02	162,511.12
	Program Revenues	16,142.47-	314,225.94-
	Program Expenditures	318,252.08	3,043,743.74

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		659,710.10
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE		50,029.77
	515200 FICA EXPENSE		47,806.63
	515400 LIFE & ACCIDENT INS EXP		1,903.42
	515500 HEALTH INSURANCE EXPENSE		113,956.33
	Major Account 510000 Total		875,380.75
	Fund 10000 Expenditures Total		875,380.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.81-	46.33-
	Major Account 450000 Total	14.81-	46.33-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,499.31-	24,559.68-
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	475101 AUTO REGISTRATION	75.00-	4,400.00-
	Major Account 470000 Total	1,574.31-	29,011.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,230.67-	28,507.15-
	483200 BUILDING & SPACE RENTAL		250.00-
	484500 REIMB NON-GOVT SOURCES		5,294.56-
	484900 OTHER PRIVATE SOURCES		5,350.84-
	485100 FINES FORFEITS & PENALTI	2,259.00-	9,577.00-
	486300 CLEARING ACCOUNT	1,027,488.72-	1,027,488.72-
	Major Account 480000 Total	1,035,978.39-	1,076,468.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.15-
	Major Account 490000 Total		72.15-
	Fund 25030 Revenues Total	1,037,567.51-	1,105,598.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,804.27	339,266.62
	511200 TEMPORARY SALARIES-WAGE	5,738.82	35,181.95
	511300 OVERTIME PAYMENTS		2,940.00
	511900 SUPPLEMENTAL	600.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	12,798.70	25,804.05
	515200 FICA EXPENSE	12,311.62	26,377.58
	515400 LIFE & ACCIDENT INS EXP	481.56	943.66

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,228.84	61,086.82
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	8,524.28
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	233,684.31	614,603.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.60	8,559.92
	521200 COM EXPENSE - VOICE/DATA	3,618.13	34,372.25
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	8,355.92	58,021.75
	522100 DUES & SUBSCRIPTION EXP	2,620.15	58,293.35
	522200 CONFERENCE REGISTRATION	299.00	4,590.00
	522400 SUBSISTENCE	226.45	449.05
	522500 EMPLOYEE MOVING EXPENSE		19,943.48
	522600 JOB APPLICANT EXPENSE	2,250.52	6,339.24
	523219 OTHER UTILITY		5,468.07
	525100 RENT EXP-OFFICE EQUIP	70.00	2,972.72
	525500 RENT EXP-OTHER PERS PROP		1,091.80
	531100 OFFICE SUPPLIES EXPENSE	29.09	1,536.92
	532100 NON-CAPITALIZED EQUIP PU	3,438.85	16,207.67
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS		2,145.64
	534600 ED & RECREATIONAL SUP EX	480.00	11,268.79
	534900 MISCELLANEOUS SUP EXP		752.06
	538100 VEHICLE & EQUIP SUP EXP	19.45	3,492.78
	541100 ACCTG & AUDITING SERVICES	1,666.67	20,727.20
	541500 LEGAL SERVICES EXPENSE		25,746.64
	541700 LEGAL RELATED EXPENSE	5.28-	82.60-
	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	791.00
	554900 OTHER CONTRACTUAL SERVICES	10,435.54	671,506.69
	555100 DATA PROC SOFTW LIC FEE	2,848.49	24,622.47
	556100 INSURANCE EXPENSE	1,626.20	202,323.65
	559100 OTHER OPERATING EXP	30,142.29	92,966.57
	Major Account 520000 Total	68,603.07	1,309,585.67
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,033.69	6,122.86
	572100 COMMERCIAL TRANSPORTATIO		349.75
	573100 STATE-OWNED TRANSPORT	3,903.68-	13,338.60-
	574500 PERSONAL VEHICLE MILEAGE	45.75	1,419.64
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,824.24-	5,403.35-
	Fund 25030 Expenditures Total	300,463.14	1,918,786.28
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.52-	438.16-
	Major Account 480000 Total	70.52-	438.16-
	Fund 49200 Revenues Total	70.52-	438.16-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	251.00-	77,831.71-
	Major Account 480000 Total	251.00-	77,831.71-
	Fund 65030 Revenues Total	251.00-	80,831.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	69,697.94
	511200 TEMPORARY SALARIES-WAGE	4,025.22	26,167.78
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	5,575.86
	515200 FICA EXPENSE	1,022.68	6,610.06
	515400 LIFE & ACCIDENT INS EXP	18.71	112.26
	515500 HEALTH INSURANCE EXPENSE	1,820.27	10,655.19
	Major Account 510000 Total	20,579.48	118,886.59
	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		1,122.00
	Major Account 590000 Total		1,122.00
	Fund 65030 Expenditures Total	20,579.48	127,958.59
	Program Revenues	1,037,889.03-	1,186,868.42-
	Program Expenditures	321,042.62	2,922,125.62

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	43,245.38	296,181.43
	515100 RETIREMENT PLANS EXPENSE	2,797.64	17,064.47
	515200 FICA EXPENSE	3,117.94	21,147.92
	515400 LIFE & ACCIDENT INS EXP	153.88	1,055.84
	515500 HEALTH INSURANCE EXPENSE	9,821.89	71,622.10
	Major Account 510000 Total	59,136.73	407,071.76
	Fund 10000 Expenditures Total	59,136.73	407,071.76
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenues Total		45,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,020.00	11,696.10
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,120.00	12,791.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	97.87
	521200 COM EXPENSE - VOICE/DATA		701.28
	521500 PUBLICATION & PRINT EXP		411.85
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS		37,090.23
	523202 ELECTRICITY	28,921.35	184,303.04
	523203 WATER	5,687.89	29,197.50
	523204 SEWER		4,980.70
	523219 OTHER UTILITY		36.00
	525500 RENT EXP-OTHER PERS PROP		4,995.56
	526100 REP & MAINT-REAL PROPERT	2,074.49	78,386.05
	531100 OFFICE SUPPLIES EXPENSE	789.94	3,647.61
	532100 NON-CAPITALIZED EQUIP PU	1,236.11	1,236.11
	533100 HOUSEHOLD & INSTIT EXP	377.51	7,098.36
	534500 AGRICULTURAL SUPPLIES EX	5,238.93	11,430.62
	534800 CONST & MAINT SUP EXP	2,190.90	11,955.24
	537100 LABORATORY SUP EXP	379.90	1,677.90
	538100 VEHICLE & EQUIP SUP EXP	138.12	138.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	548600 PEST CONTROL	710.00	4,970.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,167.01	9,839.74
	554900 OTHER CONTRACTUAL SERVICES	73,636.38	102,813.28
	Major Account 520000 Total	123,557.54	494,355.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,436.96
	Major Account 570000 Total		24,436.96
	Fund 25030 Expenditures Total	124,677.54	531,583.94
	Program Revenues		45,968.00-
	Program Expenditures	183,814.27	938,655.70

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	7,425.00	220,925.00
	Major Account 590000 Total	7,425.00	220,925.00
	Fund 10000 Expenditures Total	7,425.00	220,925.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	132,599.25-	132,599.25-
	Major Account 460000 Total	132,599.25-	132,599.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,117.63-	11,379.45
	Major Account 470000 Total	8,117.63-	11,379.45
	Fund 25030 Revenues Total	140,716.88-	121,219.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,318.00	132,599.25
	Major Account 590000 Total	13,318.00	132,599.25
	Fund 25030 Expenditures Total	13,318.00	132,599.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,660.64	29,851.00
	515200 FICA EXPENSE	4.48	21.35
	Major Account 510000 Total	7,665.12	29,872.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,570.00	4,670,971.00
	Major Account 590000 Total	197,570.00	4,670,971.00
	Fund 40000 Expenditures Total	205,235.12	4,700,843.35
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	16,769.95-	670,264.40-
	Major Account 480000 Total	16,769.95-	670,264.40-
	Fund 65030 Revenues Total	16,769.95-	695,926.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,144.60	627,948.80
	Major Account 590000 Total	54,144.60	627,948.80
	Fund 65030 Expenditures Total	54,144.60	627,948.80
	Program Revenues	157,486.83-	817,146.20-
	Program Expenditures	280,122.72	5,682,316.40

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		32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total		697.87
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,740.15
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	125.00	29,075.00
	Major Account 520000 Total	125.00	33,371.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,500.00
	Major Account 590000 Total		43,500.00
	Fund 40000 Expenditures Total	125.00	77,569.82
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,081.10-	6,778.65-
	Major Account 470000 Total	3,081.10-	6,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.78-	17,557.17-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	486300 CLEARING ACCOUNT	191,010.93-	423,133.25-
	Major Account 480000 Total	324,205.71-	1,220,690.42-
	Fund 55030 Revenues Total	327,286.81-	1,227,469.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,534.40	253,984.07
	511200 TEMPORARY SALARIES-WAGE	3,404.30	25,363.84
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,826.95	17,343.91
	515200 FICA EXPENSE	3,225.59	19,325.51
	515400 LIFE & ACCIDENT INS EXP	144.74	919.26
	515500 HEALTH INSURANCE EXPENSE	13,201.64	83,175.23
	Major Account 510000 Total	64,487.62	401,023.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1,925.86

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		
	521500 PUBLICATION & PRINT EXP		2,214.04
	522400 SUBSISTENCE	90.13	3,601.40
	523201 NATURAL GAS		16,493.48
	523202 ELECTRICITY	15,242.05	100,296.18
	523203 WATER		3,334.48
	523204 SEWER		5,895.09
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		35,106.58
	527600 REP & MAINT-HOUSE/INST E		1,262.06
	531100 OFFICE SUPPLIES EXPENSE		648.29
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	204.75	5,533.41
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	138.30	1,554.10
	534800 CONST & MAINT SUP EXP	901.17	8,990.36
	538100 VEHICLE & EQUIP SUP EXP	135.97	135.97
	541100 ACCTG & AUDITING SERVICES		15,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,343.95	7,416.04
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.05	16,255.78
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	18,484.37	319,256.90
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	23.74	113.52
	Major Account 570000 Total	23.74	272.52
	Fund 55030 Expenditures Total	82,995.73	720,552.45
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.44-	6,986.77-
	Major Account 480000 Total	1,124.44-	6,986.77-
	Fund 55031 Revenues Total	1,124.44-	6,986.77-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.27-	554.68-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	89.27-	554.68-
	Fund 55032 Revenues Total	89.27-	554.68-
	Program Revenues	328,500.52-	1,235,010.52-
	Program Expenditures	83,120.73	798,122.27

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	942,375.44	3,556,731.84
	511200 TEMPORARY SALARIES-WAGE	90,948.77	350,144.08
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	75,136.47	282,821.40
	515200 FICA EXPENSE	74,359.49	280,102.65
	515400 LIFE & ACCIDENT INS EXP	2,192.83	8,934.11
	515500 HEALTH INSURANCE EXPENSE	140,461.50	577,098.08
	Major Account 510000 Total	1,325,524.50	5,056,132.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.23-	.23-
	Major Account 590000 Total	.23-	.23-
	Fund 10000 Expenditures Total	1,325,524.27	5,056,131.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.04-	100.07-
	Major Account 450000 Total	60.04-	100.07-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,000.00
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		131,940.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	31,499.60-	502,549.54-
	471110 RESIDENT TUITION	372.00	5,453,659.50-
	471111 NON-RESIDENT TUITION		1,201,320.50-
	471112 OFF CAMPUS TUITION		269,292.00-
	471113 ON-LINE TUITION	697.50	1,824,020.65-
	471114 CCSSC TUITION		148,663.50-
	471140 OTHER STUDENT FEES	35,171.72-	2,071,193.71-
	471169 TUITION WAIVER	2.00-	22.00-
	471170 TUITION WAIVER-CONTRA	725.00-	725.00-
	471179 OTHER SERVICES	480.80-	2,352.41-
	472100 SALE OF SUP & MAT	360.00-	450.00-
	474100 GENERAL BUSINESS FEES	57,209.66	25,036.71
	475101 AUTO REGISTRATION	60.00-	4,326.00-
	Major Account 470000 Total	10,019.96-	11,453,538.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	18,037.50-
	484500 REIMB NON-GOVT SOURCES		8,652.06-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,724.44	45,791.85
	485100 FINES FORFEITS & PENALTY	438.38	57,261.97
	Major Account 480000 Total	10,087.82	76,364.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,501.75-
	493200 OPERATING TRANSFERS OUT	7,820,000.00	7,820,000.00
	Major Account 490000 Total	7,820,000.00	7,812,498.25
	Fund 25040 Revenues Total	7,820,007.82	3,432,835.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,540.56	2,273,102.00
	511200 TEMPORARY SALARIES-WAGE	57,849.73	311,439.87
	515100 RETIREMENT PLANS EXPENSE	5,665.25	180,701.16
	515200 FICA EXPENSE	9,524.28	188,778.98
	515400 LIFE & ACCIDENT INS EXP	120.66	4,920.62
	515500 HEALTH INSURANCE EXPENSE	6,808.02	307,235.55
	Major Account 510000 Total	149,508.50	3,266,178.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.20	5,336.39
	521200 COM EXPENSE - VOICE/DATA	1,380.00	8,071.68
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	2,663.66	27,351.49
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	83.88	9,573.88
	522200 CONFERENCE REGISTRATION	2,040.20	6,824.36
	522600 JOB APPLICANT EXPENSE	578.04	4,705.40
	523201 NATURAL GAS		1,566.96
	524700 RENT EXP-OTHER REAL PROP	150.00	12,855.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	260.09	1,585.35
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E	8.11	18.06
	527800 REP & MAINT-OTHER PROPER	1,084.00	2,671.53
	531100 OFFICE SUPPLIES EXPENSE	1,667.63	7,659.76
	532100 NON-CAPITALIZED EQUIP PU		47,602.02
	533100 HOUSEHOLD & INSTIT EXP	2,683.03	29,177.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,113.82
	534600 ED & RECREATIONAL SUP EX	12,108.43	58,046.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,863.01	17,361.88
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP	650.00	2,245.10
	547100 EDUCATIONAL SERVICES	7,500.00	19,800.00
	549100 LAUNDRY SERVICES	41.50	249.24
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	32.98	15,296.73
	555100 DATA PROC SOFTW LIC FEE	5,945.00	9,327.63
	555200 SOFTWARE - NEW PURCHASES	3,437.18	3,437.18
	559100 OTHER OPERATING EXP	91.74	91.74
	Major Account 520000 Total	49,488.42	312,769.21
	570000 Travel Expenses		
	571100 LODGING	3,023.68	10,258.84
	572100 COMMERCIAL TRANSPORTATIO	87.51	3,155.78
	573100 STATE-OWNED TRANSPORT	1,804.20	5,926.50
	574500 PERSONAL VEHICLE MILEAGE	1,289.48	8,679.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	559.93
	575100 MISC TRAVEL EXPENSE	173.14	302.61
	Major Account 570000 Total	6,777.96	28,883.00
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,947.72-	32.38-
	599100 OTHER GOVERNMENT AID	3,808.32-	169,506.40-
	Major Account 590000 Total	5,756.04-	169,538.78-
	Fund 25040 Expenditures Total	200,018.84	3,500,865.59
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,327.48-	96,052.60-
	Major Account 460000 Total	59,327.48-	96,052.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.55-	42.19-
	484900 OTHER PRIVATE SOURCES	55,500.00	27,000.00-
	Major Account 480000 Total	55,492.45	27,042.19-
	Fund 49300 Revenues Total	3,835.03-	123,094.79-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.45-	45,650.85
	515100 RETIREMENT PLANS EXPENSE	20.20-	2,887.35
	515200 FICA EXPENSE	18.49-	3,397.98
	515400 LIFE & ACCIDENT INS EXP	.64-	125.54
	515500 HEALTH INSURANCE EXPENSE	26.82-	7,173.34
	Major Account 510000 Total	318.60-	59,235.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	240.00	4,842.03
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	240.00	7,842.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	2,941.00	35,000.00
	599104 STUDENT TUITION	.52	1,202.60
	Major Account 590000 Total	2,941.52	36,202.60
	Fund 49300 Expenditures Total	2,862.92	103,279.69
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	687.50	3,618.75
	515200 FICA EXPENSE	52.59	276.84
	Major Account 510000 Total	740.09	3,895.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		.06
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		708.61
	Fund 65060 Expenditures Total	740.09	4,604.20
	Program Revenues	7,816,172.79	3,555,930.45-
	Program Expenditures	1,529,146.12	8,664,881.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,635.00-	10,671.03-
	Major Account 460000 Total	2,635.00-	10,671.03-
	Fund 49300 Revenues Total	2,635.00-	10,671.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	7,767.00
	511200 TEMPORARY SALARIES-WAGE	654.60	2,723.10
	515100 RETIREMENT PLANS EXPENSE	155.34	621.36
	515200 FICA EXPENSE	148.54	588.69
	515400 LIFE & ACCIDENT INS EXP	1.16	7.22
	515500 HEALTH INSURANCE EXPENSE	3.33	245.84
	Major Account 510000 Total	2,904.72	11,953.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX		24.18
	537100 LABORATORY SUP EXP	502.92	676.53
	539100 INDIRECT COST ALLOWANCE	1,288.05	3,527.55
	Major Account 520000 Total	1,790.97	6,863.26
	Fund 49300 Expenditures Total	4,695.69	18,816.47
	Program Revenues	2,635.00-	10,671.03-
	Program Expenditures	4,695.69	18,816.47

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	56,454.00-	195,092.40-
	Major Account 470000 Total	56,454.00-	195,092.40-
	Fund 25040 Revenues Total	56,454.00-	195,092.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,462.80	47,757.04
	511200 TEMPORARY SALARIES-WAGE	640.00	24,220.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	306.72	2,913.41
	515200 FICA EXPENSE	899.57	4,925.94
	515400 LIFE & ACCIDENT INS EXP	19.65-	20.88
	515500 HEALTH INSURANCE EXPENSE	1,832.98-	1,279.54
	Major Account 510000 Total	12,456.46	81,897.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.22
	521500 PUBLICATION & PRINT EXP		.04
	522100 DUES & SUBSCRIPTION EXP		14.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP		757.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	333.16	11,751.30
	535100 MEDICAL SUPPLIES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	573.16	59,405.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	13,029.62	141,333.65
	Program Revenues	56,454.00-	195,092.40-
	Program Expenditures	13,029.62	141,333.65

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	162,127.39	937,022.67
	511200 TEMPORARY SALARIES-WAGE	13,852.52	81,274.25
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	400.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	11,955.99	69,249.00
	515200 FICA EXPENSE	12,008.67	69,548.20
	515400 LIFE & ACCIDENT INS EXP	481.55	2,735.74
	515500 HEALTH INSURANCE EXPENSE	32,269.12	178,083.61
	Major Account 510000 Total	233,095.24	1,340,113.61
	Fund 10000 Expenditures Total	233,095.24	1,340,113.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	599.79-	4,826.28-
	Major Account 470000 Total	599.79-	4,826.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	570.92-	1,608.46-
	Major Account 480000 Total	570.92-	1,608.46-
	Fund 25040 Revenues Total	1,170.71-	6,434.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,700.51
	511200 TEMPORARY SALARIES-WAGE		33,266.99
	515100 RETIREMENT PLANS EXPENSE		1,816.03
	515200 FICA EXPENSE	.02	3,101.46
	515400 LIFE & ACCIDENT INS EXP		66.84
	515500 HEALTH INSURANCE EXPENSE		5,599.04
	Major Account 510000 Total	.02	66,550.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.95	1,755.57
	521200 COM EXPENSE - VOICE/DATA	420.00	6,368.63
	521300 FREIGHT EXPENSE		18.50
	521400 CIO CHARGES		5,665.54
	521500 PUBLICATION & PRINT EXP		5,624.69
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	13,355.17	198,028.28
	522200 CONFERENCE REGISTRATION	531.00	1,814.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	1,350.91	6,754.55
	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	130.00	1,828.90
	527800 REP & MAINT-OTHER PROPER		516.09
	531100 OFFICE SUPPLIES EXPENSE	594.03	9,334.44
	532100 NON-CAPITALIZED EQUIP PU	3,775.97	170,590.55
	533100 HOUSEHOLD & INSTIT EXP	2,655.94	7,725.12
	533900 FOOD EXPENSE-INSTITUTIONS		346.09
	534600 ED & RECREATIONAL SUP EX	1,872.12-	10,042.55-
	534800 CONST & MAINT SUP EXP	48.00	92.52
	538100 VEHICLE & EQUIP SUP EXP	1,261.96	1,347.69
	543100 IT CONSULTING-APPLICATIONS	550.02	89,711.22
	543200 IT CONSULTING-HW/SW SUPP		14,286.44
	543300 IT CONSULTING-OTHER		17,872.50
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES	296.45	44,375.41
	555100 DATA PROC SOFTW LIC FEE	29,020.83	115,760.81
	555200 SOFTWARE - NEW PURCHASES	2,371.77	9,868.77
	Major Account 520000 Total	54,802.88	704,319.63
	570000 Travel Expenses		
	571100 LODGING	121.17	4,101.64
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	507.01	507.01
	572100 COMMERCIAL TRANSPORTATIO	306.81	652.20
	573100 STATE-OWNED TRANSPORT	279.60	701.20
	574500 PERSONAL VEHICLE MILEAGE	185.82	1,820.76
	575100 MISC TRAVEL EXPENSE	94.00	150.00
	Major Account 570000 Total	1,494.41	7,944.19
	Fund 25040 Expenditures Total	56,297.31	778,814.69
	Program Revenues	1,170.71-	6,434.74-
	Program Expenditures	289,392.55	2,118,928.30

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	269,649.53	1,621,422.76
	511200 TEMPORARY SALARIES-WAGE	49,209.44	211,277.11
	511900 SUPPLEMENTAL	500.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	17,590.06	107,420.73
	515200 FICA EXPENSE	20,716.65	122,046.14
	515400 LIFE & ACCIDENT INS EXP	827.47	4,871.91
	515500 HEALTH INSURANCE EXPENSE	50,929.68	295,716.05
	Major Account 510000 Total	409,422.83	2,365,704.70
	Fund 10000 Expenditures Total	409,422.83	2,365,704.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	55,014.23-	129,130.04-
	472100 SALE OF SUP & MAT	80.00-	1,460.00-
	Major Account 470000 Total	55,094.23-	130,590.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	445.00-	2,675.00-
	484800 ROYALTY REVENUE	44.58-	3,450.42-
	484900 OTHER PRIVATE SOURCES	6,818.00-	12,050.15-
	Major Account 480000 Total	7,307.58-	18,175.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,666.25	74,666.25
	Major Account 490000 Total	74,666.25	74,666.25
	Fund 25040 Revenues Total	12,264.44	74,099.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	38,746.06
	511200 TEMPORARY SALARIES-WAGE	1,000.00	27,193.60
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	434.58	2,436.22
	515200 FICA EXPENSE	385.26	4,020.62
	515400 LIFE & ACCIDENT INS EXP	18.08	138.86
	515500 HEALTH INSURANCE EXPENSE	2,078.78	14,911.39
	Major Account 510000 Total	9,348.85	88,079.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.79	2,727.02
	521200 COM EXPENSE - VOICE/DATA	637.50	4,958.88
	521300 FREIGHT EXPENSE	305.55	629.77
	521500 PUBLICATION & PRINT EXP	4,212.62-	15,264.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		485.00
	522100 DUES & SUBSCRIPTION EXP	9,356.59	73,538.91
	522200 CONFERENCE REGISTRATION	8,811.72	12,374.07
	522500 EMPLOYEE MOVING EXPENSE		7,425.88
	522600 JOB APPLICANT EXPENSE	708.36	4,931.33
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,275.07
	525100 RENT EXP-OFFICE EQUIP	919.96	4,599.80
	525500 RENT EXP-OTHER PERS PROP		6,758.24
	526100 REP & MAINT-REAL PROPERT		32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		1,365.22
	527800 REP & MAINT-OTHER PROPER	991.50	5,936.18
	531100 OFFICE SUPPLIES EXPENSE	331.78	3,350.75
	532100 NON-CAPITALIZED EQUIP PU	1,299.00	26,392.39
	533100 HOUSEHOLD & INSTIT EXP	3,984.35	21,228.20
	533900 FOOD EXPENSE-INSTITUTIONS	411.37	10,709.33
	534600 ED & RECREATIONAL SUP EX	28,715.78	163,947.00
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	192.90-	10,981.78
	543100 IT CONSULTING-APPLICATIONS		700.00
	543200 IT CONSULTING-HW/SW SUPP		8,624.68
	546800 VETERINARY SERVICES	326.61	371.42
	546900 OTHER MEDICAL SERVICES		25,735.00
	549100 LAUNDRY SERVICES		1,726.00
	554900 OTHER CONTRACTUAL SERVICES	14,822.14	126,391.54
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP		1,976.66
	Major Account 520000 Total	69,187.48	592,438.49
	570000 Travel Expenses		
	571100 LODGING	40,455.97	99,728.89
	571600 MEALS - TAXABLE		239.26
	571800 MEALS - TRAVEL STATUS	425.72	1,034.84
	572100 COMMERCIAL TRANSPORTATIO	39,458.92	119,336.36
	573100 STATE-OWNED TRANSPORT	5,523.60	18,085.45
	574500 PERSONAL VEHICLE MILEAGE	431.88	8,626.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	239.97
	575100 MISC TRAVEL EXPENSE	70.00	1,138.20
	Major Account 570000 Total	86,606.06	248,429.03

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	361.50-	6,869.00-
	Major Account 590000 Total	361.50-	6,869.00-
	Fund 25040 Expenditures Total	164,780.89	927,877.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.98	84,828.94
	511200 TEMPORARY SALARIES-WAGE	6,291.07	25,891.39
	515100 RETIREMENT PLANS EXPENSE	1,666.71	6,786.27
	515200 FICA EXPENSE	1,539.61	6,839.18
	515400 LIFE & ACCIDENT INS EXP	65.55	261.70
	515500 HEALTH INSURANCE EXPENSE	6,158.14	23,045.80
	Major Account 510000 Total	36,555.06	147,653.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	110.29
	521200 COM EXPENSE - VOICE/DATA	52.50	269.06
	521500 PUBLICATION & PRINT EXP		918.87
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,330.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	79.99	1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE		784.37
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	62.85	219.96
	534600 ED & RECREATIONAL SUP EX	108.00	149.56
	539100 INDIRECT COST ALLOWANCE	1,931.55	9,439.27
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	5,600.30	20,487.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	42,155.36	168,599.64
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,884.82-	195,367.78-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	2,884.82-	195,394.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.82-	3,072.39-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	516.82-	2,654.62-
	Fund 65040 Revenues Total	3,401.64-	198,049.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,431.04	34,212.60
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	1.22	1.77
	Major Account 510000 Total	5,482.26	34,514.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	107.16
	521500 PUBLICATION & PRINT EXP	850.00	1,213.85
	522100 DUES & SUBSCRIPTION EXP	980.00	6,496.96
	522200 CONFERENCE REGISTRATION	875.00	5,825.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	49.17	215.85
	525500 RENT EXP-OTHER PERS PROP	600.00	3,019.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE	72.52	439.48
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	1,105.95	3,672.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,721.40	5,545.63
	534600 ED & RECREATIONAL SUP EX	6,871.51	23,072.44
	534800 CONST & MAINT SUP EXP		5,369.03
	554900 OTHER CONTRACTUAL SERVICES	6,775.00	43,233.00
	556100 INSURANCE EXPENSE		5,058.88
	Major Account 520000 Total	21,415.55	130,232.28
	570000 Travel Expenses		
	571100 LODGING	699.65	4,747.77
	572100 COMMERCIAL TRANSPORTATIO		665.23
	573100 STATE-OWNED TRANSPORT	1,504.10	1,504.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	2,203.75	6,997.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	29,101.56	271,743.74
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,620.00-	128,405.57-
	Major Account 470000 Total	1,620.00-	128,405.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.30-	2,925.44-
	484900 OTHER PRIVATE SOURCES	28,144.21-	2,626,439.12-
	Major Account 480000 Total	28,415.51-	2,629,364.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,666.25-	74,916.25-
	Major Account 490000 Total	74,666.25-	74,916.25-
	Fund 65060 Revenues Total	104,701.76-	2,832,686.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.46	1,044.08
	521200 COM EXPENSE - VOICE/DATA		128.46
	521500 PUBLICATION & PRINT EXP	88.00	500.00
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	533100 HOUSEHOLD & INSTIT EXP	115.20	3,829.09
	533900 FOOD EXPENSE-INSTITUTIONS		2,450.02
	534600 ED & RECREATIONAL SUP EX	366.63	137,985.76
	539300 THIRD PARTY REIMB		2,261.74
	554900 OTHER CONTRACTUAL SERVICES		2,525.00
	559100 OTHER OPERATING EXP	675.41	683.67
	Major Account 520000 Total	1,683.70	154,167.82
	570000 Travel Expenses		
	571100 LODGING	570.74	2,030.67
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO		829.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE	654.67	2,515.80
	Major Account 570000 Total	1,225.41	6,756.01
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,050.32	2,599,685.44
	Major Account 590000 Total	19,050.32	2,599,685.44
	Fund 65060 Expenditures Total	21,959.43	2,760,609.27
	Program Revenues	95,838.96	3,104,835.14
	Program Expenditures	667,420.07	6,494,535.11

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	300,289.90	1,772,329.13
	511200 TEMPORARY SALARIES-WAGE	13,084.31	60,713.30
	511900 SUPPLEMENTAL	800.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	22,409.71	130,925.92
	515200 FICA EXPENSE	20,042.30	121,036.99
	515400 LIFE & ACCIDENT INS EXP	890.24	5,115.88
	515500 HEALTH INSURANCE EXPENSE	57,112.40	325,159.91
	Major Account 510000 Total	414,628.86	2,419,881.13
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	414,628.86	2,636,744.31
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.06-	46.59
	Major Account 450000 Total	8.06-	46.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	471179 OTHER SERVICES	33.71-	205.24-
	Major Account 470000 Total	33.71-	74,210.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,071.35-	154,139.09-
	484100 OPERATING DONATIONS & CO	3,459.60-	17,808.85-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	55,500.00-	27,000.00
	Major Account 480000 Total	85,030.95-	145,728.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,202.66-	15,669.72-
	Major Account 490000 Total	3,202.66-	15,669.72-
	Fund 25040 Revenues Total	88,275.38-	235,562.20-
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	.17-	3,923.36
	515400 LIFE & ACCIDENT INS EXP		54.82
	515500 HEALTH INSURANCE EXPENSE		7,872.34
	515501 HEALTH/FACULTY - 10 MO P	12,585.10	69,897.62

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	12,584.93	391,325.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,934.60	57,264.64
	521101 POSTAGE CHARGES	49.55	284.01
	521200 COM EXPENSE - VOICE/DATA	4,997.42	22,219.77
	521500 PUBLICATION & PRINT EXP	45,062.15	371,471.28
	521700 1099 ROYALTY PAYMENTS	150.00	1,005.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	7,297.00	83,856.53
	522200 CONFERENCE REGISTRATION	10,150.00	11,703.00
	522600 JOB APPLICANT EXPENSE	392.69	1,990.03
	522700 DEFICIENCY CLAIMS		2,511.38
	523202 ELECTRICITY		458.84
	525100 RENT EXP-OFFICE EQUIP	1,503.84	19,660.36
	525500 RENT EXP-OTHER PERS PROP	57.35-	566.31
	527200 REP & MAINT-MOTOR VEHICL	77.69-	725.52
	527600 REP & MAINT-HOUSE/INST E	53.56	741.33
	531100 OFFICE SUPPLIES EXPENSE	408.85	16,358.35
	532100 NON-CAPITALIZED EQUIP PU		18,831.83
	533100 HOUSEHOLD & INSTIT EXP	102.09	10,333.36
	533900 FOOD EXPENSE-INSTITUTIONS		7,901.36
	534600 ED & RECREATIONAL SUP EX	2,999.85	44,079.47
	534800 CONST & MAINT SUP EXP		820.20
	538100 VEHICLE & EQUIP SUP EXP	2,061.73-	334.79
	541100 ACCTG & AUDITING SERVICES	2,866.66	34,810.53
	541500 LEGAL SERVICES EXPENSE	1,238.00	14,320.69
	546800 VETERINARY SERVICES	79.13-	
	549100 LAUNDRY SERVICES	31.89	191.34
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	71,924.94	727,709.48
	555100 DATA PROC SOFTW LIC FEE	66.32	78,293.00
	555200 SOFTWARE - NEW PURCHASES	3,452.02	3,452.02
	556100 INSURANCE EXPENSE		314,376.28
	559100 OTHER OPERATING EXP	2,019.25-	117,782.71
	Major Account 520000 Total	170,386.28	1,966,585.84
	570000 Travel Expenses		

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		
	571100 LODGING	3,767.34	12,546.95
	571600 MEALS - TAXABLE	22.76	373.95
	573100 STATE-OWNED TRANSPORT	1,913.04	10,553.04
	574500 PERSONAL VEHICLE MILEAGE	872.96	7,499.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	3.99	97.49
	Major Account 570000 Total	6,580.09	31,230.69
	Fund 25040 Expenditures Total	189,551.30	2,389,141.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,132.63-	410,768.58-
	Major Account 480000 Total	56,132.63-	410,768.58-
	Fund 65060 Revenues Total	56,132.63-	410,768.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,563.59	272,516.37
	511200 TEMPORARY SALARIES-WAGE	960.00	5,210.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	21,201.20
	515200 FICA EXPENSE	2,779.83	20,239.67
	515400 LIFE & ACCIDENT INS EXP	111.82	735.66
	515500 HEALTH INSURANCE EXPENSE	7,414.05	45,048.19
	Major Account 510000 Total	51,934.37	365,651.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	654.50
	522200 CONFERENCE REGISTRATION	1,339.00	5,959.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	531100 OFFICE SUPPLIES EXPENSE		149.48
	532100 NON-CAPITALIZED EQUIP PU	115.69	1,244.33
	533100 HOUSEHOLD & INSTIT EXP	1,039.24	4,367.49
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	1.55	2,130.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	556100 INSURANCE EXPENSE	395.00	395.00
	Major Account 520000 Total	2,950.48	51,053.91
	570000 Travel Expenses		
	571100 LODGING		275.00
	572100 COMMERCIAL TRANSPORTATIO	3,769.50	3,769.50
	Major Account 570000 Total	3,769.50	4,044.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Fund 65060 Expenditures Total	58,654.35	420,749.50
	Program Revenues	144,408.01-	646,330.78-
	Program Expenditures	662,834.51	5,446,635.74

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	93,814.61	607,802.75
	511200 TEMPORARY SALARIES-WAGE	6,428.50	38,052.45
	511300 OVERTIME PAYMENTS	157.50	166.20
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	7,505.16	48,416.92
	515200 FICA EXPENSE	6,884.95	44,138.39
	515400 LIFE & ACCIDENT INS EXP	314.71	2,000.16
	515500 HEALTH INSURANCE EXPENSE	26,488.04	164,851.15
	Major Account 510000 Total	141,943.47	907,528.02
	Fund 10000 Expenditures Total	141,943.47	907,528.02
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	.01-	692.93
	515400 LIFE & ACCIDENT INS EXP		4.72-
	Major Account 510000 Total	.01-	18,785.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	7.30
	521200 COM EXPENSE - VOICE/DATA	255.00	3,490.93
	521300 FREIGHT EXPENSE		9.87
	521500 PUBLICATION & PRINT EXP	1,573.94	6,914.31
	522100 DUES & SUBSCRIPTION EXP		225.00
	523201 NATURAL GAS	17,920.25	40,792.35
	523202 ELECTRICITY	91,651.23	554,779.15
	523203 WATER	7,299.43	53,193.83
	523204 SEWER	17,858.63	83,308.98
	523219 OTHER UTILITY		14,085.36
	525100 RENT EXP-OFFICE EQUIP	168.12	840.60
	525500 RENT EXP-OTHER PERS PROP	67.20	409.92

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	10,268.75-	420,027.44
	527200 REP & MAINT-MOTOR VEHICL	80.78	3,338.47
	527600 REP & MAINT-HOUSE/INST E	11,722.38	141,194.29
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	124.22	650.43
	532100 NON-CAPITALIZED EQUIP PU		35,453.92
	533100 HOUSEHOLD & INSTIT EXP	5,146.23	52,351.60
	534500 AGRICULTURAL SUPPLIES EX		7,888.24
	534600 ED & RECREATIONAL SUP EX	38.41	178.04
	534800 CONST & MAINT SUP EXP	1,000.03	21,473.67
	538100 VEHICLE & EQUIP SUP EXP	1,844.13	9,207.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		34,977.22
	548600 PEST CONTROL		1,337.50
	548700 REFUSE/RECYCLING	4,895.31	31,652.32
	549200 JANITORIAL/SECURITY SRVS		1,364.11
	554900 OTHER CONTRACTUAL SERVICES	2,723.03	116,958.04
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	154,102.75	1,662,632.51
	570000 Travel Expenses		
	571100 LODGING		240.86
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		266.86
	580000 Capital Outlay		
	588003 BUILDINGS	18,894.00	93,938.11
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total	18,894.00	180,180.11
	Fund 25040 Expenditures Total	172,996.74	1,861,865.19
	Program Revenues		460.64-
	Program Expenditures	314,940.21	2,769,393.21

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	78,474.00	582,809.00
	Major Account 590000 Total	78,474.00	582,809.00
	Fund 10000 Expenditures Total	78,474.00	582,809.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	483,484.00-
	Major Account 460000 Total	30,000.00-	483,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,753.85
	471169 TUITION WAIVER		71,135.25
	471170 TUITION WAIVER-CONTRA	9,451.98	2,118,477.16
	Major Account 470000 Total	9,451.98	2,192,366.26
	Fund 25040 Revenues Total	20,548.02-	1,708,882.26
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,329.50	432,086.75
	Major Account 590000 Total	8,329.50	432,086.75
	Fund 25040 Expenditures Total	8,329.50	432,086.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,588.88	36,559.82
	Major Account 510000 Total	7,588.88	36,559.82
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,222.94	2,222.94
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total	2,222.94	2,282.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,435.00	6,255,824.00
	599100 OTHER GOVERNMENT AID	3,248.00	6,359,452.25
	Major Account 590000 Total	21,683.00	12,615,276.25
	Fund 40000 Expenditures Total	31,494.82	12,654,119.01
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07	120.67-
	Major Account 480000 Total	.07	120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Major Account 490000 Total		7,501.75
	Fund 45040 Revenues Total	.07	7,381.08

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	7.58-	456.16-
	484300 TRUST PRINCIPAL	4,123.00	389,666.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	4,115.42	394,841.27-
	Fund 65090 Revenues Total	4,115.42	394,841.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	399,916.00
	Major Account 590000 Total	2,500.00	399,916.00
	Fund 65090 Expenditures Total	2,500.00	399,916.00
	Program Revenues	16,432.53-	1,321,422.07
	Program Expenditures	120,798.32	14,068,930.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	460.00	1,314.20
	Major Account 510000 Total	460.00	1,314.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		49,680.00
	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	300.00	386,580.34
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES		47,058.80
	543100 IT CONSULTING-APPLICATIONS		36,775.49
	543200 IT CONSULTING-HW/SW SUPP		13,956.53
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		19,709.00
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	300.00	638,897.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.20	113.20
	Major Account 570000 Total	47.20	113.20
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	Fund 40000 Expenditures Total	807.20	712,162.67
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,539.25-	10,892.97-
	Major Account 470000 Total	2,539.25-	10,892.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.48-	9,638.94-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	115,223.42-	129,297.64-
	Major Account 480000 Total	516,864.90-	2,138,936.58-
	Fund 55040 Revenues Total	519,404.15-	2,149,829.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,081.24	752,951.32
	511200 TEMPORARY SALARIES-WAGE	27,663.26	186,349.69
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,800.00

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	8,853.18	54,417.80
	515200 FICA EXPENSE	8,791.44	56,139.10
	515400 LIFE & ACCIDENT INS EXP	443.52	2,436.16
	515500 HEALTH INSURANCE EXPENSE	41,222.17	226,589.15
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	214,354.81	1,297,977.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.19
	521200 COM EXPENSE - VOICE/DATA	405.80	9,495.25
	521400 CIO CHARGES		3,750.21
	521500 PUBLICATION & PRINT EXP		3,737.63
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP		719.89
	522200 CONFERENCE REGISTRATION		629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	16,335.15	38,510.28
	523202 ELECTRICITY	60,842.37	368,961.13
	523203 WATER	5,346.86	28,541.51
	523204 SEWER	15,924.10	70,785.85
	524600 RENT EXPENSE-BUILDINGS	21,744.00	21,744.00
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	8,339.38	34,933.32
	527200 REP & MAINT-MOTOR VEHICL	114.08	2,504.06
	527600 REP & MAINT-HOUSE/INST E	6,158.20	81,661.16
	527800 REP & MAINT-OTHER PROPER	847.82	1,877.32
	531100 OFFICE SUPPLIES EXPENSE	184.21	1,216.79
	532100 NON-CAPITALIZED EQUIP PU		25,678.86
	533100 HOUSEHOLD & INSTIT EXP	9,617.63	54,980.34
	533900 FOOD EXPENSE-INSTITUTIONS	264.90	3,130.40
	534500 AGRICULTURAL SUPPLIES EX	806.75	2,734.25
	534600 ED & RECREATIONAL SUP EX	805.08	6,013.00
	534800 CONST & MAINT SUP EXP	530.56	10,754.17
	535100 MEDICAL SUPPLIES		67.28
	538100 VEHICLE & EQUIP SUP EXP	253.42	481.89
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	118.53	1,812.04
	543200 IT CONSULTING-HW/SW SUPP		19,869.89

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		
	543300 IT CONSULTING-OTHER		2,208.96
	548600 PEST CONTROL	1,175.00	5,287.68
	548700 REFUSE/RECYCLING	7,591.00	44,796.00
	549100 LAUNDRY SERVICES	1,922.76	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	25,696.32	134,571.94
	555100 DATA PROC SOFTW LIC FEE	21,561.09	63,202.96
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	190,173.83	1,163,893.92
	570000 Travel Expenses		
	571100 LODGING	680.58	1,233.32
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT	152.40	480.80
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	832.98	1,996.57
	580000 Capital Outlay		
	588003 BUILDINGS	16,476.00	71,656.00
	Major Account 580000 Total	16,476.00	71,656.00
	Fund 55040 Expenditures Total	421,837.62	2,535,523.99
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,224.51-	53,415.35-
	484900 OTHER PRIVATE SOURCES	1,800,000.00-	700,000.00-
	Major Account 480000 Total	1,808,224.51-	753,415.35-
	Fund 55041 Revenues Total	1,808,224.51-	753,415.35-
	Program Revenues	2,327,628.66-	2,903,244.90-
	Program Expenditures	422,644.82	3,247,686.66

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	363.54-	1,083.36-
	Major Account 480000 Total	363.54-	1,083.36-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	363.54-	301,083.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	542500 ENG & ARCH SERVICES		7,955.00
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total		208,205.70
	Fund 24990 Expenditures Total		208,205.70
	Program Revenues	363.54-	301,083.36-
	Program Expenditures		208,205.70

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	3,953.26	7,633.90
	533100 HOUSEHOLD & INSTIT EXP		941.85
	Major Account 520000 Total	3,953.26	8,575.75
	580000 Capital Outlay		
	588003 BUILDINGS		1,081,143.29
	Major Account 580000 Total		1,081,143.29
	Fund 25041 Expenditures Total	3,953.26	1,089,719.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,967.64-	822,408.54-
	Major Account 480000 Total	15,967.64-	822,408.54-
	Fund 65060 Revenues Total	15,967.64-	822,408.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU	12,356.07	39,852.59
	533100 HOUSEHOLD & INSTIT EXP	1,230.01	13,637.87
	534600 ED & RECREATIONAL SUP EX	697.04	26,262.99
	543200 IT CONSULTING-HW/SW SUPP		96,825.13
	Major Account 520000 Total	14,283.12	179,197.22
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total	14,283.12	822,798.22
	Program Revenues	15,967.64-	822,408.54-
	Program Expenditures	18,236.38	1,912,517.26

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,820,000.00-	7,820,000.00-
	Major Account 490000 Total	7,820,000.00-	7,820,000.00-
	Fund 25041 Revenues Total	7,820,000.00-	7,820,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	Major Account 520000 Total		7,922.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,310.75	613,042.32
	Major Account 580000 Total	1,310.75	613,042.32
	Fund 25041 Expenditures Total	1,310.75	620,964.82
	Program Revenues	7,820,000.00-	7,820,000.00-
	Program Expenditures	1,310.75	620,964.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenues Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,033.89-	88,098.62-
	484900 OTHER PRIVATE SOURCES		8,800,000.00
	Major Account 480000 Total	9,033.89-	8,711,901.38
	Fund 64990 Revenues Total	9,033.89-	8,711,901.38
	Program Revenues	369,033.89-	7,991,901.38
	Program Expenditures		1,282,500.00

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	18,035.36-	1,138,849.65-
	471106 STUDENT ACTIVITY FEE	42.36-	3,593.27
	471109 TUITION OTHER	19,594.45-	7,611.67
	471140 OTHER STUDENT FEES	177.63	708.15
	Major Account 470000 Total	37,494.54-	1,126,936.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,186.96-	37,185.66-
	485100 FINES FORFEITS & PENALTI		2,668.33
	Major Account 480000 Total	6,186.96-	34,517.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT	360,000.00	1,838,594.00
	Major Account 490000 Total	360,000.00	1,823,129.94
	Fund 55050 Revenues Total	316,318.50	661,676.05
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		38,800.00
	Fund 55050 Expenditures Total		38,800.00
	Program Revenues	316,318.50	661,676.05
	Program Expenditures		38,800.00

<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	954.40-	6,147.21-
	Major Account 480000 Total	954.40-	6,147.21-
	Fund 25090 Revenues Total	954.40-	6,147.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,025.00	71,940.00
	Major Account 520000 Total	14,025.00	71,940.00
	Fund 25090 Expenditures Total	14,025.00	71,940.00
	Program Revenues	954.40-	6,147.21-
	Program Expenditures	14,025.00	71,940.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	322,046.23	322,046.23
	Major Account 520000 Total	322,046.23	322,046.23
	Fund 64980 Expenditures Total	322,046.23	322,046.23
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	298,500.00	298,500.00
	Major Account 520000 Total	298,500.00	298,500.00
	Fund 65050 Expenditures Total	298,500.00	298,500.00
	Program Expenditures	620,546.23	620,546.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

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
	554900 OTHER CONTRACTUAL SERVICES	32,856.88	57,736.09
	Major Account 520000 Total	32,856.88	194,504.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	32,856.88	206,974.09
	Program Revenues		113,816.00-
	Program Expenditures	32,856.88	206,974.09

<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
	Major Account 520000 Total		4,970.00
	Fund 25041 Expenditures Total		4,970.00
	Program Expenditures		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-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenues Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		4,450.00

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.15-	118.98-
	Major Account 480000 Total	19.15-	118.98-
	Fund 25080 Revenues Total	19.15-	118.98-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	940,024.31-	940,024.31-
	486300 CLEARING ACCOUNT	1,027,488.72	1,027,488.72
	Major Account 480000 Total	87,464.41	87,464.41
	Fund 65030 Revenues Total	87,464.41	87,464.41
	Program Revenues	87,445.26	87,345.43

<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
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenues Total		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	4,425,522.31	25,579,830.19
	Agency Expenditures	9,769,673.91	94,616,146.29

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	77,137.59-	132,984.23-
	Major Account 480000 Total	77,137.59-	132,984.23-
	Fund 25020 Revenues Total	77,137.59-	132,984.23-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,665.58	1,691,866.62-
	Major Account 480000 Total	159,665.58	1,691,866.62-
	Fund 25110 Revenues Total	159,665.58	1,691,866.62-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,796.85	255,315.13-
	Major Account 480000 Total	253,796.85	255,315.13-
	Fund 25140 Revenues Total	253,796.85	255,315.13-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	621,657.30-	5,648,914.92
	Major Account 480000 Total	621,657.30-	5,648,914.92
	Fund 25150 Revenues Total	621,657.30-	5,648,914.92
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44,058.25-
	Major Account 480000 Total		44,058.25-
	Fund 25170 Revenues Total		44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	334.26	14,801.42-
	Major Account 480000 Total	334.26	14,801.42-
	Fund 40000 Revenues Total	334.26	14,801.42-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	621.28-	12,763.16
	Major Account 480000 Total	621.28-	12,763.16
	Fund 45150 Revenues Total	621.28-	12,763.16
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,636.00-	1,836.00-
	Major Account 480000 Total	1,636.00-	1,836.00-

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	1,636.00-	1,836.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	980.77-	980.77-
	Major Account 480000 Total	980.77-	980.77-
	Fund 45180 Revenues Total	980.77-	980.77-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,366.82	65,870.06-
	Major Account 480000 Total	103,366.82	65,870.06-
	Fund 55020 Revenues Total	103,366.82	65,870.06-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	495,036.02-	3,810,908.92-
	Major Account 480000 Total	495,036.02-	3,810,908.92-
	Fund 55110 Revenues Total	495,036.02-	3,810,908.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,205.31-	1,747,118.04-
	Major Account 480000 Total	253,205.31-	1,747,118.04-
	Fund 55140 Revenues Total	253,205.31-	1,747,118.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	409,311.81-	1,001,675.32-
	Major Account 480000 Total	409,311.81-	1,001,675.32-
	Fund 55150 Revenues Total	409,311.81-	1,001,675.32-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,357.82-	5,357.82-
	Major Account 480000 Total	5,357.82-	5,357.82-
	Fund 55190 Revenues Total	5,357.82-	5,357.82-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,987.65	36,798.24
	Major Account 480000 Total	54,987.65	36,798.24
	Fund 65020 Revenues Total	54,987.65	36,798.24
65120 UNIVERSITY TRUST			

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,635,626.40-	3,488,837.24-
	Major Account 480000 Total	1,635,626.40-	3,488,837.24-
	Fund 65120 Revenues Total	1,635,626.40-	3,488,837.24-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319,219.17	170,094.45-
	Major Account 480000 Total	319,219.17	170,094.45-
	Fund 65140 Revenues Total	319,219.17	170,094.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,799,823.76	1,104,592.16-
	Major Account 480000 Total	2,799,823.76	1,104,592.16-
	Fund 65150 Revenues Total	2,799,823.76	1,104,592.16-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,574.59-	4,367.13-
	Major Account 480000 Total	1,574.59-	4,367.13-
	Fund 65510 Revenues Total	1,574.59-	4,367.13-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total		75.00-
	Fund 65530 Revenues Total		75.00-
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	189,049.20	17,531,214.92-

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	3,294.59-	59,670.89-
	Major Account 480000 Total	3,294.59-	59,670.89-
	Fund 65150 Revenues Total	3,294.59-	59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00-	2,500.00-
	535100 MEDICAL SUPPLIES	25.00	9,050.00
	537100 LABORATORY SUP EXP	17,139.93-	16,944.93-
	539100 INDIRECT COST ALLOWANCE	20.69	1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	17,594.24-	8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195.50	8,906.95
	Major Account 590000 Total	195.50	8,906.95
	Fund 65150 Expenditures Total	17,398.74-	
	Program Revenues	3,294.59-	59,670.89-
	Program Expenditures	17,398.74-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,131,757.31	60,680,842.85
	511200 TEMPORARY SALARIES-WAGE	2,465,606.25	9,157,855.41
	511300 OVERTIME PAYMENTS	15,917.78	70,563.34
	511900 SUPPLEMENTAL	8,726.00	86,675.00
	515100 RETIREMENT PLANS EXPENSE	1,134,925.95	4,639,265.84
	515200 FICA EXPENSE	927,789.65	4,118,378.93
	515400 LIFE & ACCIDENT INS EXP	13,727.37	56,678.47
	515500 HEALTH INSURANCE EXPENSE	1,826,054.94	7,766,609.16
	Major Account 510000 Total	21,524,505.25	86,576,869.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total	21,524,505.25	86,576,870.97
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,664,188.99	3,228,102.26
	461500 OP GRANTS - STATE AGENCI		84,772.00-
	Major Account 460000 Total	2,664,188.99	3,143,330.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,930,115.14-	75,762,925.91-
	471102 GEN FUND REMISSIONS-CASH	611,323.39	42,164,310.56
	471103 NON RESIDENT TUITION	214,451.50-	44,625,776.70-
	471105 EMPLOYEE REMISSIONS	35,858.80	611,387.35
	471106 SPOUSE REMISSIONS	777.00	37,961.75
	471107 DEPENDENT REMISSIONS	22,594.00	765,345.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT	293.03-	295.13-
	Major Account 470000 Total	10,474,306.48-	79,809,638.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,314.71-	765,837.19-
	481101 INVEST INC-UNMC		41,264.58-
	484101 RESTRICTED-DONATIONS	100,000.00-	100,000.00-
	484105 INDIRECT COST-OTHER	2,534,912.54-	18,131,060.56-
	486300 CLEARING ACCOUNT	86,713.27-	1,084,180.10-
	486351 NSF ITEMS SUSPENSE	52,270.31	1,127,179.66
	486400 CASH OVER ADJUSTMENT	.05-	2.35-
	Major Account 480000 Total	2,885,670.26-	18,995,165.12-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	872.10-	6,162.05-
	493100 OPERATING TRANSFERS IN	23,561.92-	41,145.12-
	493200 OPERATING TRANSFERS OUT	27,419.06	577,685.05
	493204 TRANS OUT-PLANT IMPROVEME		2,109,037.49
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	2,985.04	5,359,717.87
	Fund 25110 Revenues Total	10,692,802.71-	90,301,755.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,766.28-	32,807,326.30
	511200 TEMPORARY SALARIES-WAGE	93,036.34-	5,359,112.42
	511300 OVERTIME PAYMENTS	660.02-	95,893.88
	511900 SUPPLEMENTAL		8,536.00
	515100 RETIREMENT PLANS EXPENSE	684.09-	2,483,695.57
	515200 FICA EXPENSE	1,984.71-	2,235,403.63
	515400 LIFE & ACCIDENT INS EXP	16.90-	31,666.99
	515500 HEALTH INSURANCE EXPENSE	1,046.32-	5,276,908.25
	516200 TUITION ASSISTANCE	33,920.47	3,312,332.19
	516400 UNEMPLOYM COMP INS EXP		31,357.58-
	516500 WORKERS COMP PREMIUMS		404,432.33
	Major Account 510000 Total	72,274.19-	51,983,949.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,786.07	64,364.31
	521200 COM EXPENSE - VOICE/DATA	131,482.00	787,426.06
	521300 FREIGHT EXPENSE	9,437.81	38,834.80
	521400 CIO CHARGES	152.97	19,722.45
	521500 PUBLICATION & PRINT EXP	149,477.36	1,109,724.23
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	3,991.73	50,011.44
	522000 1099 AWARDS		6,507.52
	522100 DUES & SUBSCRIPTION EXP	46,918.60	1,016,700.26
	522200 CONFERENCE REGISTRATION	21,835.62	219,936.39
	522400 SUBSISTENCE	1,377.86	11,160.09
	522500 EMPLOYEE MOVING EXPENSE	20,301.64	54,037.61
	522600 JOB APPLICANT EXPENSE	6,249.25	39,705.55
	523201 NATURAL GAS	1,459,127.20	10,174,784.64
	523202 ELECTRICITY	194,516.06	2,873,080.48
	523203 WATER	49,815.23-	508,027.17
	523219 OTHER UTILITY	245,328.73-	1,450,968.09-

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		
	524100 RENT EXPENSE-LAND	1,511.00	5,003.00
	524600 RENT EXPENSE-BUILDINGS	25,202.03	293,922.74
	524700 RENT EXP-OTHER REAL PROP	3,462.36	20,887.44
	525100 RENT EXP-OFFICE EQUIP	15,514.18	93,883.12
	525200 RENT EXP-DATA PROC EQUIP		48,570.83
	525400 RENT EXP-COMM EQUIP		625.00-
	525500 RENT EXP-OTHER PERS PROP	5,108.49	20,975.03
	525501 AG CONST & SHOP EQ RENTAL		921.08
	526100 REP & MAINT-REAL PROPERT	813,452.47	3,905,267.72
	527100 REP & MAINT-OFFICE EQUIP	608.25	1,201.83
	527200 REP & MAINT-MOTOR VEHICL	652.80	8,997.16
	527300 REP & MAINT-MEDICAL EQUI	2,785.57-	68,714.63
	527400 REP & MAINT-DATA PROC	467.00	1,457.00
	527500 REP & MAINT-COMM EQUIP	18,028.00	18,058.00
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	527800 REP & MAINT-OTHER PROPER	69.00	21,963.37
	531100 OFFICE SUPPLIES EXPENSE	38,803.61	350,167.50
	533100 HOUSEHOLD & INSTIT EXP	43,886.68	162,473.09
	533900 FOOD EXPENSE-INSTITUTIONS	28,761.10	176,773.74
	534500 AGRICULTURAL SUPPLIES EX	154.24	2,936.11
	534600 ED & RECREATIONAL SUP EX	33,075.82-	102,956.97
	534800 CONST & MAINT SUP EXP	7,096.16	67,421.60
	534900 MISCELLANEOUS SUP EXP	4,649.80	4,000.65
	534901 DATA PROCESSING SUPPLIES	154,675.99	975,070.93
	535100 MEDICAL SUPPLIES	3,714.04	9,763.16
	537100 LABORATORY SUP EXP	88,122.23-	349,027.29
	538100 VEHICLE & EQUIP SUP EXP	5,130.95	30,100.67
	539951 PURCHASES FOR RESALE	33.46-	364,733.79
	541100 ACCTG & AUDITING SERVICES		81,960.32
	541700 LEGAL RELATED EXPENSE	454.50	4,189.50
	543100 IT CONSULTING-APPLICATIONS	1,700.88	207,885.11
	545000 LABORATORY SERVICES	27,313.53	265,878.45
	547100 EDUCATIONAL SERVICES	3,790.00	42,147.58
	549200 JANITORIAL/SECURITY SRVS	7,018.12	162,933.64
	554900 OTHER CONTRACTUAL SERVICES	423,058.95	2,699,958.80
	555200 SOFTWARE - NEW PURCHASES	19,751.35-	1,151,606.19
	556100 INSURANCE EXPENSE	50,063.80	120,890.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	24,449.77	1,638,490.65
	Major Account 520000 Total	3,324,539.48	29,017,950.19
	570000 Travel Expenses		
	571100 LODGING	43,395.31	141,865.11
	571103 BOARD & LODGING-FOREIGN		6,481.82
	571600 MEALS - TAXABLE	31.86	36.49
	571800 MEALS - TRAVEL STATUS	73.33	4,467.79
	572100 COMMERCIAL TRANSPORTATIO	22,475.42	27,864.72
	572103 COMERCIAL FARES-FOREIGN	103.01-	9,043.48
	573100 STATE-OWNED TRANSPORT	17,923.83	97,606.55
	574500 PERSONAL VEHICLE MILEAGE	1,694.62	13,489.44
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,460.86	40,356.66
	575100 MISC TRAVEL EXPENSE	1,372.00	5,571.78
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	95,324.22	347,577.48
	580000 Capital Outlay		
	588003 BUILDINGS	21,250.66	45,958.89
	588004 EQUIPMENT	2,827,623.35	7,208,992.26
	Major Account 580000 Total	2,848,874.01	7,254,951.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,228.49	8,572,855.81
	599102 NON-TAXABLE STIPENDS		7,405.00
	Major Account 590000 Total	192,228.49	8,580,260.81
	Fund 25110 Expenditures Total	6,388,692.01	97,184,689.61
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-

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>
25130 FINANCIAL LITERACY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25130 Revenues Total		105.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,164.96-	11,525,553.24-
	471101 PROF & TECH GRNT/CONT-ITD	496,584.32-	1,070,533.25-
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	17,814,142.35-	33,394,507.38-
	472200 REPROD & PUBLICATIONS	3,360.81-	65,290.04-
	474100 GENERAL BUSINESS FEES	2,192.08-	17,847.97-
	476100 OTHER LIC PERM & FEES	4,892.50-	28,307.50-
	Major Account 470000 Total	18,453,337.02-	46,110,539.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,332.73-	1,449,383.73-
	483100 HOUSING & DORM RENTAL RE	680.00-	1,820.00-
	483200 BUILDING & SPACE RENTAL	68,605.43-	421,004.10-
	483300 EQUIPMENT LEASE OR RENTA		13,111.97-
	483400 OTHER RENTAL REVENUE		194.50-
	484100 OPERATING DONATIONS & CO	676.22-	10,837.42-
	484101 RESTRICTED-DONATIONS	16,576.37-	97,716.07-
	484102 RESTRICTED-PROF FEES	875.00-	12,375.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	138,750.63-	518,518.30-
	484800 ROYALTY REVENUE	248,999.45-	2,943,684.02-
	484900 OTHER PRIVATE SOURCES	464,013.04-	1,474,525.79-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	1,201,508.87-	6,943,895.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,870.68-	28,103.39-
	493100 OPERATING TRANSFERS IN	371,645.32-	21,676,677.28-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,720.52-
	493200 OPERATING TRANSFERS OUT	406,191.48	28,089,942.77
	493201 TRANS OUT-PRINCIPAL/INTER		2,436,537.07
	493204 TRANS OUT-PLANT IMPROVEME		824,904.73
	Major Account 490000 Total	22,675.48	9,616,754.38
	Fund 55110 Revenues Total	19,632,170.41-	43,437,680.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497,539.86	14,809,457.89

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		
	511200 TEMPORARY SALARIES-WAGE	197,478.15	2,062,497.08
	511300 OVERTIME PAYMENTS	35,455.31	255,417.02
	511900 SUPPLEMENTAL	235.00	15,873.00
	515100 RETIREMENT PLANS EXPENSE	164,240.62	983,203.68
	515200 FICA EXPENSE	187,571.62	1,183,644.72
	515400 LIFE & ACCIDENT INS EXP	2,258.58	15,590.96
	515500 HEALTH INSURANCE EXPENSE	345,535.51	2,478,371.04
	516200 TUITION ASSISTANCE	1,780.50	95,101.14
	516400 UNEMPLOYM COMP INS EXP		3,824.30
	516500 WORKERS COMP PREMIUMS		73,822.43
	Major Account 510000 Total	3,432,095.15	21,976,803.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,423.63	180,404.28
	521200 COM EXPENSE - VOICE/DATA	79,648.45	470,277.96
	521300 FREIGHT EXPENSE	5,361.72	22,334.03
	521400 CIO CHARGES	9,993.42-	147,837.91-
	521500 PUBLICATION & PRINT EXP	83,416.26	725,158.13
	521700 1099 ROYALTY PAYMENTS	801.27	21,929.92
	521900 AWARDS EXPENSE		2,864.80
	522000 1099 AWARDS	787.50	1,287.50
	522100 DUES & SUBSCRIPTION EXP	29,744.57	411,222.08
	522200 CONFERENCE REGISTRATION	12,655.10	45,762.31
	522400 SUBSISTENCE	3,566.72	5,341.01
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	2,118.00	15,260.59
	523201 NATURAL GAS	14,429.70	74,837.87
	523202 ELECTRICITY	3,165.89	13,923.34
	523203 WATER	241.30	999.81
	523219 OTHER UTILITY	1,467.94	11,401.89
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	5,967.52-	78,790.69
	524700 RENT EXP-OTHER REAL PROP	7,885.50	17,530.50
	525100 RENT EXP-OFFICE EQUIP	7,444.76	34,683.65
	525200 RENT EXP-DATA PROC EQUIP		31,158.38-
	525500 RENT EXP-OTHER PERS PROP	7,001.41	37,935.08
	525501 AG CONST & SHOP EQ RENTAL	579.00	12,002.59
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	877,294.41-	4,508,889.72-

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		
	527100 REP & MAINT-OFFICE EQUIP	3,016.90	80,656.78
	527200 REP & MAINT-MOTOR VEHICL	1,542.32	36,197.67
	527300 REP & MAINT-MEDICAL EQUI	12,133.05	211,878.55
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527700 REP & MAINT-PHOTO/MEDIA		927.00
	527800 REP & MAINT-OTHER PROPER	1,877.71	30,538.30
	527801 REP AG SHOP CONST EQUIP	2,579.97	3,727.53
	531100 OFFICE SUPPLIES EXPENSE	16,174.83	186,254.72
	533100 HOUSEHOLD & INSTIT EXP	23,364.80-	78,637.68-
	533900 FOOD EXPENSE-INSTITUTIONS	27,013.26	124,911.10
	534500 AGRICULTURAL SUPPLIES EX	4,524.49	58,905.16
	534600 ED & RECREATIONAL SUP EX	6,396.99-	127,757.76
	534700 ENG TECH & COMM SUP EXP	5,058.57	47,177.38
	534800 CONST & MAINT SUP EXP	234,139.55	1,873,849.01
	534900 MISCELLANEOUS SUP EXP	14,929.54-	109,693.14-
	534901 DATA PROCESSING SUPPLIES	129,538.77	444,183.59
	534903 RSCH/LAB EQUIP PARTS	34,465.21-	408,251.83-
	535100 MEDICAL SUPPLIES	7,287.28	43,161.94
	537100 LABORATORY SUP EXP	8,171.07	248,948.62
	538100 VEHICLE & EQUIP SUP EXP	14,921.31	99,039.95
	539951 PURCHASES FOR RESALE	21,358.03	221,760.76
	541100 ACCTG & AUDITING SERVICES		43,250.00
	541700 LEGAL RELATED EXPENSE	333.00	10,663.75
	542500 ENG & ARCH SERVICES	1,095.00	3,143.50
	543100 IT CONSULTING-APPLICATIONS	265.00	11,765.00
	545000 LABORATORY SERVICES	59,768.47-	743,890.63-
	547100 EDUCATIONAL SERVICES	6,977.09	34,678.40
	549200 JANITORIAL/SECURITY SRVS	73,550.63-	621,193.41-
	554900 OTHER CONTRACTUAL SERVICES	2,101.78-	3,118,224.63-
	555200 SOFTWARE - NEW PURCHASES	18,629.41	154,066.04
	556100 INSURANCE EXPENSE	849.31	41,217.18-
	559100 OTHER OPERATING EXP	90,927.87-	905,796.79-
	Major Account 520000 Total	391,487.00-	4,420,023.70-
	570000 Travel Expenses		
	571100 LODGING	8,631.67	81,078.43
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE	11.38	1,257.27

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,950.35	7,995.32
	572103 COMERCIAL FARES-FOREIGN	2,047.17-	2,241.97
	573100 STATE-OWNED TRANSPORT	56,598.93	257,084.72
	574500 PERSONAL VEHICLE MILEAGE	194.88	6,054.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,084.12	38,898.15
	575100 MISC TRAVEL EXPENSE	387.00	8,725.74-
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	72,811.16	386,221.00
	580000 Capital Outlay		
	588003 BUILDINGS		256,329.02
	588004 EQUIPMENT	397,410.90	330,972.03-
	Major Account 580000 Total	397,410.90	74,643.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,491.01	21,116.61-
	599102 NON-TAXABLE STIPENDS	614.00	2,614.00
	Major Account 590000 Total	26,105.01	18,502.61-
	Fund 55110 Expenditures Total	3,536,935.22	17,849,854.94
	Program Revenues	30,324,973.12-	133,760,890.54-
	Program Expenditures	31,450,132.48	201,611,415.52

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	192,112.38	1,173,397.76
	511200 TEMPORARY SALARIES-WAGE	13,043.26	92,336.00
	511300 OVERTIME PAYMENTS	509.08	2,637.95
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,376.04	83,140.99
	515200 FICA EXPENSE	14,029.01	88,532.41
	515400 LIFE & ACCIDENT INS EXP	170.17	1,114.09
	515500 HEALTH INSURANCE EXPENSE	22,897.80	156,101.04
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total	256,137.74	1,604,894.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,884.30	5,768.60
	521300 FREIGHT EXPENSE	2,400.00	2,400.00
	521500 PUBLICATION & PRINT EXP	3,478.57	7,849.55
	521900 AWARDS EXPENSE	118.34	130.82
	522100 DUES & SUBSCRIPTION EXP		72.00
	522600 JOB APPLICANT EXPENSE	1,402.00	1,942.89
	523201 NATURAL GAS	15,313.40	22,669.24
	523202 ELECTRICITY	17,651.44	35,980.72
	523203 WATER	1,412.22	3,014.87
	523204 SEWER	638.23	1,262.43
	525500 RENT EXP-OTHER PERS PROP	69.44	306.18
	527200 REP & MAINT-MOTOR VEHICL	3,344.31	3,492.91
	527600 REP & MAINT-HOUSE/INST E	1,075.26	1,075.26
	527800 REP & MAINT-OTHER PROPER	12,258.01	35,257.12
	531100 OFFICE SUPPLIES EXPENSE	24.56	1,417.59
	533100 HOUSEHOLD & INSTIT EXP	5,539.80	7,620.84
	534500 AGRICULTURAL SUPPLIES EX	255.03	774.04
	534600 ED & RECREATIONAL SUP EX		15.00
	534800 CONST & MAINT SUP EXP	390.30	966.84
	535100 MEDICAL SUPPLIES	52.00	453.10
	537100 LABORATORY SUP EXP	2,270.30	5,367.05
	538100 VEHICLE & EQUIP SUP EXP	210.35	357.13
	549200 JANITORIAL/SECURITY SRVS	1,779.00	2,977.50
	554900 OTHER CONTRACTUAL SERVICES	2,672.00	10,750.91
	Major Account 520000 Total	75,238.86	151,922.59
	570000 Travel Expenses		
	571100 LODGING	2,664.98	6,641.51

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	225.16	225.16
	574500 PERSONAL VEHICLE MILEAGE	469.51	1,322.69
	575100 MISC TRAVEL EXPENSE	240.90	240.90
	Major Account 570000 Total	3,600.55	8,430.26
	Fund 10000 Expenditures Total	334,977.15	1,765,246.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,505.38-	525,866.05-
	471102 GEN FUND REMISSIONS-CASH	4,706.00	24,953.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	361.62	1,918.63
	472200 REPROD & PUBLICATIONS	381.57-	1,770.49-
	Major Account 470000 Total	181,819.33-	535,077.41-
	Fund 25110 Revenues Total	181,819.33-	535,077.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		27,304.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.69	1,915.00
	521200 COM EXPENSE - VOICE/DATA	871.76	16,903.71
	521300 FREIGHT EXPENSE		754.15
	521500 PUBLICATION & PRINT EXP	121.19	9,725.39
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP		9,012.56
	522200 CONFERENCE REGISTRATION	1,435.76	4,073.06
	522600 JOB APPLICANT EXPENSE		2,745.00
	523201 NATURAL GAS		11,259.67
	523202 ELECTRICITY		73,501.74
	523203 WATER		5,479.82
	523204 SEWER		2,496.80
	523600 INTEREST EXPENSE	3,422.22	17,267.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,363.74	10,045.40
	525500 RENT EXP-OTHER PERS PROP		392.14
	526100 REP & MAINT-REAL PROPERT		10,924.06
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER		18,357.54
	531100 OFFICE SUPPLIES EXPENSE	1,177.29	7,233.15
	533100 HOUSEHOLD & INSTIT EXP	196.36	19,312.12
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	293.98	8,865.53
	534600 ED & RECREATIONAL SUP EX	324.46	3,410.90
	534800 CONST & MAINT SUP EXP		16,102.90
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	580.00	16,954.53
	538100 VEHICLE & EQUIP SUP EXP	295.45	3,876.94
	539200 DEBT SERVICE EXPENSE	4,714.35	23,415.65
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	421.67	671.67
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	139.54	18,436.97
	556100 INSURANCE EXPENSE	34.50	139.75
	559100 OTHER OPERATING EXP	66.38	234.90
	Major Account 520000 Total	16,852.34	355,446.55
	570000 Travel Expenses		
	571100 LODGING	848.01-	15,958.27
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO		581.22
	573100 STATE-OWNED TRANSPORT	5,799.85	17,379.61
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	4,951.84	36,549.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,153.00	33,553.00

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	8,153.00	35,400.55
	Fund 25110 Expenditures Total	29,957.18	454,700.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.00-	47,219.24-
	472100 SALE OF SUP & MAT	2,692.51-	19,796.52-
	474100 GENERAL BUSINESS FEES	908.69-	2,485.69-
	Major Account 470000 Total	4,068.20-	69,501.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,335.20-	11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	12,335.20-	16,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13.95-	13.95-
	493200 OPERATING TRANSFERS OUT	13.95	13.95
	Major Account 490000 Total		
	Fund 55110 Revenues Total	16,403.40-	86,313.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,259.46	7,141.59
	516500 WORKERS COMP PREMIUMS		20.09
	Major Account 510000 Total	1,259.46	7,161.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,121.81	633.26
	521200 COM EXPENSE - VOICE/DATA	84.65	630.19
	522100 DUES & SUBSCRIPTION EXP	204.32-	561.10-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		90.00
	523202 ELECTRICITY	197.23	1,759.21
	525100 RENT EXP-OFFICE EQUIP		1,896.87
	525500 RENT EXP-OTHER PERS PROP		867.76-
	526100 REP & MAINT-REAL PROPERT	18,600.00	18,600.00
	527200 REP & MAINT-MOTOR VEHICL	697.92	5,116.38
	527800 REP & MAINT-OTHER PROPER	25,123.00-	28,036.50-
	527801 REP AG SHOP CONST EQUIP		9,241.19
	531100 OFFICE SUPPLIES EXPENSE	515.44-	1,275.47
	533100 HOUSEHOLD & INSTIT EXP	47.84	3,029.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS		886.82
	534500 AGRICULTURAL SUPPLIES EX	2,755.35	51,351.02
	534600 ED & RECREATIONAL SUP EX	214.08	2,469.43
	534800 CONST & MAINT SUP EXP	445.48	14,075.07
	534901 DATA PROCESSING SUPPLIES		6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	538100 VEHICLE & EQUIP SUP EXP	4,897.83	17,252.36
	539951 PURCHASES FOR RESALE		2,649.84
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	1,604.87	11,784.73
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	202.88	8,597.02
	Major Account 520000 Total	8,878.54	149,613.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,957.28	15,743.48
	575100 MISC TRAVEL EXPENSE	6,411.67-	18,692.20-
	Major Account 570000 Total	1,454.39-	2,948.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	12,325.00
	Major Account 580000 Total	12,325.00	12,325.00
	Fund 55110 Expenditures Total	21,008.61	166,151.09
	Program Revenues	198,222.73-	621,391.32-
	Program Expenditures	385,942.94	2,386,098.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800,823.18	36,840,902.47
	511200 TEMPORARY SALARIES-WAGE	656,425.94	4,146,054.12
	511300 OVERTIME PAYMENTS	2,285.44	31,122.89
	511900 SUPPLEMENTAL	3,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	504,432.64	3,059,370.65
	515200 FICA EXPENSE	385,137.06	2,609,757.43
	515400 LIFE & ACCIDENT INS EXP	5,658.55	36,389.99
	515500 HEALTH INSURANCE EXPENSE	755,607.48	4,966,863.11
	Major Account 510000 Total	8,113,370.29	51,725,460.66
	Fund 10000 Expenditures Total	8,113,370.29	51,725,460.66
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,664,188.99-	3,335,053.94-
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total	2,664,188.99-	3,348,553.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,262,386.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION		24,250,678.00-
	Major Account 470000 Total		22,051,966.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,534.00-	190,873.75-
	493104 TRANS IN-PLANT IMPROVEMEN		161,800.00-
	493200 OPERATING TRANSFERS OUT	14,000.00	143,939.72
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	5,534.00-	177,376.95
	Fund 25110 Revenues Total	2,669,722.99-	25,223,143.00-
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		73,069.32
	515400 LIFE & ACCIDENT INS EXP		368.66
	515500 HEALTH INSURANCE EXPENSE	5,965.80	397,988.29
	516200 TUITION ASSISTANCE	8,853.98	713,270.49
	516400 UNEMPLOYM COMP INS EXP		2,732.04

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	156.77	192,531.57
	Major Account 510000 Total	14,976.55	1,792,845.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.12	17,791.61
	521200 COM EXPENSE - VOICE/DATA	63,904.35	381,567.05
	521300 FREIGHT EXPENSE	8,946.33	26,815.25
	521400 CIO CHARGES	93.56	13,080.94
	521500 PUBLICATION & PRINT EXP	66,689.48	339,959.71
	521900 AWARDS EXPENSE	27.50	27.50
	522100 DUES & SUBSCRIPTION EXP	28,805.00	196,141.44
	522200 CONFERENCE REGISTRATION	27,200.32	110,066.59
	522400 SUBSISTENCE	3,742.97	13,406.01
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	4,077.68	10,988.96
	523201 NATURAL GAS	26,941.88	65,782.00
	523202 ELECTRICITY	71,365.84	419,224.14
	523203 WATER	5,111.54	25,520.95
	523219 OTHER UTILITY	10,646.97	143,843.06
	524100 RENT EXPENSE-LAND		23,883.58
	524600 RENT EXPENSE-BUILDINGS	522,623.10	2,412,054.14
	524700 RENT EXP-OTHER REAL PROP	981.00	2,018.39
	525100 RENT EXP-OFFICE EQUIP	7,596.56	30,262.39
	525200 RENT EXP-DATA PROC EQUIP		1,114.66
	525500 RENT EXP-OTHER PERS PROP	8,326.14	53,263.35
	525501 AG CONST & SHOP EQ RENTAL	2,461.67	15,658.72
	526100 REP & MAINT-REAL PROPERT	28,950.27	189,385.76
	527100 REP & MAINT-OFFICE EQUIP	6,274.23	8,543.60
	527200 REP & MAINT-MOTOR VEHICL	3,960.65	26,187.48
	527300 REP & MAINT-MEDICAL EQUI	14,331.69	115,312.47
	527400 REP & MAINT-DATA PROC		144.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	142.27	10,790.97
	531100 OFFICE SUPPLIES EXPENSE	21,019.04	194,129.11
	533100 HOUSEHOLD & INSTIT EXP	4,003.70	26,170.99
	533900 FOOD EXPENSE-INSTITUTIONS	18,850.22	81,343.88
	534500 AGRICULTURAL SUPPLIES EX	2,207.92	190,056.26
	534600 ED & RECREATIONAL SUP EX	13,312.65	112,037.49
	534800 CONST & MAINT SUP EXP	8,298.29	66,619.93

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		
	534900 MISCELLANEOUS SUP EXP	548.72	2,189.97
	534901 DATA PROCESSING SUPPLIES	76,352.73	475,436.90
	535100 MEDICAL SUPPLIES	2,152.94	12,362.52
	537100 LABORATORY SUP EXP	63,030.73	549,492.04
	538100 VEHICLE & EQUIP SUP EXP	7,453.82	60,421.85
	539951 PURCHASES FOR RESALE	240.54-	
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE	1,646.05-	
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	38,264.31	301,693.00
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	19,165.84	62,156.71
	554900 OTHER CONTRACTUAL SERVICES	181,806.82	4,870,058.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00	1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	4,792.21	128,518.00
	556100 INSURANCE EXPENSE	10.25	55.75
	559100 OTHER OPERATING EXP	13,409.49	53,445.90
	Major Account 520000 Total	1,390,447.21	11,900,199.99
	570000 Travel Expenses		
	571100 LODGING	40,447.75	171,672.13
	571103 BOARD & LODGING-FOREIGN	3,069.76	14,015.40
	571600 MEALS - TAXABLE	129.72	1,019.53
	571800 MEALS - TRAVEL STATUS	598.41	1,766.21
	572100 COMMERCIAL TRANSPORTATIO	16,546.04	42,690.64
	572103 COMERCIAL FARES-FOREIGN	2,232.95	18,404.21
	573100 STATE-OWNED TRANSPORT	11,146.91	98,048.84
	574500 PERSONAL VEHICLE MILEAGE	5,683.86	38,979.42
	574503 MILEAGE ALLOW-FOREIGN	7.54	84.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,652.66	19,069.23
	575100 MISC TRAVEL EXPENSE	1,253.97	4,806.67
	575103 MISC TVL EXP-FOREIGN	225.16	694.59
	Major Account 570000 Total	85,994.73	411,251.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	546.80	1,172.15
	588003 BUILDINGS	1,427.48	9,582.43
	588004 EQUIPMENT	107,319.60	634,421.63
	Major Account 580000 Total	109,293.88	645,176.21

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,960.46	179,655.27
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	33,960.46	181,481.76
	Fund 25110 Expenditures Total	1,634,672.83	14,930,955.27
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,580.35	160,516.77-
	Major Account 460000 Total	278,580.35	160,516.77-
	Fund 45120 Revenues Total	278,580.35	160,516.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,516.77	160,516.77
	Major Account 510000 Total	160,516.77	160,516.77
	Fund 45120 Expenditures Total	160,516.77	160,516.77
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	614,403.26	325,339.24-
	Major Account 460000 Total	614,403.26	325,339.24-
	Fund 45140 Revenues Total	614,403.26	325,339.24-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	856.00	333,387.28-
	461500 OP GRANTS - STATE AGENCI	198.99-	7,937.72-
	461600 OP GRANTS - LOCAL GOVERN	274,054.34-	490,385.31-
	461700 OP GRANTS - OTHER	899.36-	899.36-
	Major Account 460000 Total	274,296.69-	832,609.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435,839.35-	2,720,517.77-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,720,288.71-	10,183,664.45-
	472200 REPROD & PUBLICATIONS		1,618.59
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	2,156,128.06-	12,909,004.99-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		235.83-
	482100 LAND USE REVENUE		10,353.00-
	483100 HOUSING & DORM RENTAL RE	2,179.17-	9,099.44-
	483200 BUILDING & SPACE RENTAL	14,185.30-	86,080.19-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,695.00-	14,495.00-
	484100 OPERATING DONATIONS & CO	2,000.00	10,945.00-
	484101 RESTRICTED-DONATIONS		111,017.00-
	484106 INDIRECT COST-PRIVATE	5,250.56-	19,774.22-
	484500 REIMB NON-GOVT SOURCES	6,091.00-	16,583.37-
	484800 ROYALTY REVENUE	64,669.26	827,806.12-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS		2,237.50-
	486400 CASH OVER ADJUSTMENT	38.82-	112.66-
	Major Account 480000 Total	35,229.41	1,458,729.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,183.14-	74,240.84-
	493100 OPERATING TRANSFERS IN	55,985.08-	1,511,192.78-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	48,708.82	1,250,055.02
	493204 TRANS OUT-PLANT IMPROVEME		866,100.00
	Major Account 490000 Total	24,459.40-	526,378.18
	Fund 55110 Revenues Total	2,419,654.74-	14,673,965.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,025.29	3,743,053.39
	511200 TEMPORARY SALARIES-WAGE	130,818.74	928,601.93
	511300 OVERTIME PAYMENTS	2,436.68	59,606.63
	511900 SUPPLEMENTAL	13.00	156.00
	515100 RETIREMENT PLANS EXPENSE	34,799.18	243,582.82
	515200 FICA EXPENSE	43,522.31	310,642.29
	515400 LIFE & ACCIDENT INS EXP	501.91	4,193.65
	515500 HEALTH INSURANCE EXPENSE	85,980.49	786,262.55
	516200 TUITION ASSISTANCE	1,413.45	68,188.21
	516400 UNEMPLOYM COMP INS EXP		880.04
	516500 WORKERS COMP PREMIUMS	212.77-	20,988.64
	Major Account 510000 Total	843,298.28	6,166,156.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,431.57	16,311.16
	521200 COM EXPENSE - VOICE/DATA	23,574.96	150,338.94
	521300 FREIGHT EXPENSE	5,430.47	51,261.46
	521400 CIO CHARGES	880.00-	10,711.15-
	521500 PUBLICATION & PRINT EXP	22,909.55	66,795.64
	521900 AWARDS EXPENSE		3,153.94

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		
	522100 DUES & SUBSCRIPTION EXP	53,603.46	199,275.32
	522200 CONFERENCE REGISTRATION	2,066.60-	27,847.08
	522400 SUBSISTENCE	214.33	2,849.71
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	95.00	829.35
	523201 NATURAL GAS	700.04	20,630.52
	523202 ELECTRICITY	762.60	253,631.61
	523203 WATER	3,746.00	2,390.43
	523219 OTHER UTILITY		21,289.67
	524100 RENT EXPENSE-LAND	4,100.00	10,850.00
	524600 RENT EXPENSE-BUILDINGS	29.25	1,073,453.15
	524700 RENT EXP-OTHER REAL PROP		27,965.43
	525100 RENT EXP-OFFICE EQUIP	1,644.51	5,953.31
	525500 RENT EXP-OTHER PERS PROP	2,072.91	132,247.13
	525501 AG CONST & SHOP EQ RENTAL	17,389.50-	16,740.44-
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	25,611.26	221,441.92
	527100 REP & MAINT-OFFICE EQUIP	8,085.00	8,564.63
	527200 REP & MAINT-MOTOR VEHICL	9,266.54	85,893.71
	527300 REP & MAINT-MEDICAL EQUI	3,364.14	158,443.82
	527600 REP & MAINT-HOUSE/INST E		710.78
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER	25,123.00	29,816.01
	527801 REP AG SHOP CONST EQUIP	21,109.07	349,157.22
	531100 OFFICE SUPPLIES EXPENSE	9,992.37	46,956.35
	533100 HOUSEHOLD & INSTIT EXP	6,019.45	60,965.40
	533900 FOOD EXPENSE-INSTITUTIONS	7,674.79-	39,211.78-
	534500 AGRICULTURAL SUPPLIES EX	572,210.74	3,882,620.93
	534600 ED & RECREATIONAL SUP EX	18,536.38	170,174.33
	534800 CONST & MAINT SUP EXP	24,873.64	189,479.79
	534900 MISCELLANEOUS SUP EXP	286.59-	5,355.01-
	534901 DATA PROCESSING SUPPLIES	21,096.50	262,311.46
	535100 MEDICAL SUPPLIES	4,885.45	35,293.84
	537100 LABORATORY SUP EXP	165,606.68	1,239,319.20
	538100 VEHICLE & EQUIP SUP EXP	42,974.82	344,663.50
	539951 PURCHASES FOR RESALE	38,074.01	229,183.72
	541100 ACCTG & AUDITING SERVICES	30.60-	428.35-
	542500 ENG & ARCH SERVICES	465.33-	2,632.01-

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		
	545000 LABORATORY SERVICES	95,252.14-	663,198.27-
	547100 EDUCATIONAL SERVICES	2,399.35	5,524.35
	549200 JANITORIAL/SECURITY SRVS	2,668.30	68,937.99
	554900 OTHER CONTRACTUAL SERVICES	48,784.30-	1,117,918.24-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50-
	555200 SOFTWARE - NEW PURCHASES	110.59-	45,711.87
	556100 INSURANCE EXPENSE	810.75	164,323.48
	559100 OTHER OPERATING EXP	378.55	44,690.28-
	Major Account 520000 Total	951,460.21	7,750,848.00
	570000 Travel Expenses		
	571100 LODGING	13,036.88	103,444.27
	571103 BOARD & LODGING-FOREIGN		1,863.39
	571600 MEALS - TAXABLE	3.50	379.61
	571800 MEALS - TRAVEL STATUS	27.00	296.64
	572100 COMMERCIAL TRANSPORTATIO	3,409.21	22,541.86
	572103 COMERCIAL FARES-FOREIGN		3,481.41
	573100 STATE-OWNED TRANSPORT	1,093.88-	59,777.50-
	574500 PERSONAL VEHICLE MILEAGE	4,065.30	29,639.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.36	11,407.91
	575100 MISC TRAVEL EXPENSE	5,246.31-	23,965.37-
	Major Account 570000 Total	14,355.06	89,311.27
	580000 Capital Outlay		
	588003 BUILDINGS	406.00	421.00
	588004 EQUIPMENT	35,304.07	385,964.98
	Major Account 580000 Total	35,710.07	386,385.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,991.63	14,533.88
	Major Account 590000 Total	9,991.63	14,533.88
	Fund 55110 Expenditures Total	1,854,815.25	14,407,235.28
	Program Revenues	4,196,394.12-	40,382,964.82-
	Program Expenditures	11,763,375.14	81,224,167.98

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	396,009.73	2,458,913.49
	511200 TEMPORARY SALARIES-WAGE	481,735.57	3,803,814.97
	511300 OVERTIME PAYMENTS	3,360.22	34,754.14
	511900 SUPPLEMENTAL	75.60	3,453.60
	515100 RETIREMENT PLANS EXPENSE	26,703.46	210,539.57
	515200 FICA EXPENSE	38,018.52	319,474.30
	515400 LIFE & ACCIDENT INS EXP	482.10	3,796.40
	515500 HEALTH INSURANCE EXPENSE	63,302.90	524,615.75
	516200 TUITION ASSISTANCE	919.82-	262,366.96
	516400 UNEMPLOYM COMP INS EXP		809.32
	516500 WORKERS COMP PREMIUMS	229.54	26,333.36
	Major Account 510000 Total	1,008,997.82	7,648,871.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.66	16,084.38
	521200 COM EXPENSE - VOICE/DATA	3,661.64	25,526.57
	521300 FREIGHT EXPENSE	824.90	6,985.66
	521400 CIO CHARGES		3,052.70
	521500 PUBLICATION & PRINT EXP	19,343.80	105,013.95
	522000 1099 AWARDS	733.50	50,193.50
	522100 DUES & SUBSCRIPTION EXP	143,100.76	270,993.66
	522200 CONFERENCE REGISTRATION	1,557.00-	19,122.77
	522400 SUBSISTENCE	1,533.00	2,652.98
	522600 JOB APPLICANT EXPENSE		2,807.25
	523202 ELECTRICITY	120.61-	727.46
	524600 RENT EXPENSE-BUILDINGS	2,806.94	18,122.72
	524700 RENT EXP-OTHER REAL PROP		3,712.00
	525100 RENT EXP-OFFICE EQUIP	126.28	859.69
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP	1,140.71	3,547.22
	526100 REP & MAINT-REAL PROPERT	1,203.00	6,763.25
	527300 REP & MAINT-MEDICAL EQUI	100.00	15,291.67
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,494.56	30,501.80
	533100 HOUSEHOLD & INSTIT EXP	54.94	15,021.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,951.86	29,831.04
	534600 ED & RECREATIONAL SUP EX	14,440.69	94,981.17

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		
	534800 CONST & MAINT SUP EXP	38.23	590.23
	534900 MISCELLANEOUS SUP EXP		346.80
	534901 DATA PROCESSING SUPPLIES	11,316.25	130,322.70
	535100 MEDICAL SUPPLIES	1,359.63	11,836.72
	537100 LABORATORY SUP EXP	190,326.86	1,057,530.14
	538100 VEHICLE & EQUIP SUP EXP	263.25	503.61
	539100 INDIRECT COST ALLOWANCE	767,723.21	5,053,865.97
	545000 LABORATORY SERVICES	153,476.81	567,057.98
	547100 EDUCATIONAL SERVICES	8,400.00	23,016.00
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	85,811.88	1,266,532.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	195,175.46	1,986,142.08
	555200 SOFTWARE - NEW PURCHASES	110,398.10	135,622.39
	556100 INSURANCE EXPENSE		390.54
	559100 OTHER OPERATING EXP	17,340,008.16	31,234,058.02
	Major Account 520000 Total	19,056,265.47	42,195,323.05
	570000 Travel Expenses		
	571100 LODGING	3,979.10	17,341.37
	571103 BOARD & LODGING-FOREIGN	1,556.72	2,989.25
	571600 MEALS - TAXABLE		34.83
	572100 COMMERCIAL TRANSPORTATIO	1,854.86	2,374.23-
	572103 COMERCIAL FARES-FOREIGN	3,675.97	5,687.89
	573100 STATE-OWNED TRANSPORT	280.40	4,750.40
	574500 PERSONAL VEHICLE MILEAGE	1,228.73	6,036.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.40	14,776.79
	575100 MISC TRAVEL EXPENSE	104.00	229.00
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	13,133.18	49,524.40
	580000 Capital Outlay		
	588004 EQUIPMENT	91,108.80	831,079.97
	Major Account 580000 Total	91,108.80	831,079.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,290,010.29	63,455,957.17
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS	21,272.00	142,554.00
	Major Account 590000 Total	5,311,282.29	63,705,822.60
	Fund 40000 Expenditures Total	25,480,787.56	114,430,621.88

<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		
	Program Expenditures	<u>25,480,787.56</u>	<u>114,430,621.88</u>

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	7,056,744.08-	41,233,069.17-
	Major Account 460000 Total	7,056,744.08-	41,233,069.17-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total		26,652.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.26-	4,742.33-
	484106 INDIRECT COST-PRIVATE		137,630.94-
	Major Account 480000 Total	1,092.26-	142,373.27-
	Fund 45170 Revenues Total	7,057,836.34-	41,402,094.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725,535.57	11,338,598.50
	511200 TEMPORARY SALARIES-WAGE	906,718.86	7,389,179.57
	511300 OVERTIME PAYMENTS	14,064.02	280,245.48
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	66,712.68	625,308.91
	515200 FICA EXPENSE	141,895.31	1,049,756.83
	515400 LIFE & ACCIDENT INS EXP	1,888.91	14,163.98
	515500 HEALTH INSURANCE EXPENSE	280,585.01	2,386,888.28
	516200 TUITION ASSISTANCE	5,618.07-	767,492.77
	516400 UNEMPLOYM COMP INS EXP		2,550.92
	516500 WORKERS COMP PREMIUMS	99.74-	82,840.66
	Major Account 510000 Total	3,131,682.55	23,938,205.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.75	3,442.12
	521200 COM EXPENSE - VOICE/DATA	3,761.87	21,822.41
	521300 FREIGHT EXPENSE	507.90	17,107.72
	521400 CIO CHARGES	10,559.89	55,277.77
	521500 PUBLICATION & PRINT EXP	30,275.12	133,147.08
	522000 1099 AWARDS	7,500.00	342,042.80
	522100 DUES & SUBSCRIPTION EXP	4,333.38	56,469.19
	522200 CONFERENCE REGISTRATION	11,794.27	75,757.11
	522400 SUBSISTENCE	415.31-	12,101.89
	522600 JOB APPLICANT EXPENSE	15.00	472.87
	523203 WATER		972.37
	524100 RENT EXPENSE-LAND		554.90
	524600 RENT EXPENSE-BUILDINGS	3,130.81	36,990.47
	524700 RENT EXP-OTHER REAL PROP	75.00	540.00

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	5.12	296.15
	525200 RENT EXP-DATA PROC EQUIP		11,989.25
	525500 RENT EXP-OTHER PERS PROP	2,323.99	21,683.92
	525501 AG CONST & SHOP EQ RENTAL		5,737.80
	526100 REP & MAINT-REAL PROPERT	465.16	6,368.39
	527100 REP & MAINT-OFFICE EQUIP	35.00	541.90
	527200 REP & MAINT-MOTOR VEHICL	150.00	3,009.94
	527300 REP & MAINT-MEDICAL EQUI	340.00	48,489.08
	527800 REP & MAINT-OTHER PROPER		1,055.00
	527801 REP AG SHOP CONST EQUIP	132.00	2,632.00
	531100 OFFICE SUPPLIES EXPENSE	3,468.63	16,477.99
	533100 HOUSEHOLD & INSTIT EXP	35.51	721.18
	533900 FOOD EXPENSE-INSTITUTIONS	7,995.42	45,937.52
	534500 AGRICULTURAL SUPPLIES EX	10,927.62	44,859.19
	534600 ED & RECREATIONAL SUP EX	10,829.99	60,835.82
	534800 CONST & MAINT SUP EXP	3,451.40	36,333.47
	534900 MISCELLANEOUS SUP EXP		288.79
	534901 DATA PROCESSING SUPPLIES	19,330.34	133,863.94
	535100 MEDICAL SUPPLIES	2,620.02	20,429.07
	537100 LABORATORY SUP EXP	171,503.65	1,253,667.73
	538100 VEHICLE & EQUIP SUP EXP	1,521.79	13,696.34
	539100 INDIRECT COST ALLOWANCE	836,293.58	6,809,809.80
	543100 IT CONSULTING-APPLICATIONS		69,352.05
	543500 MGT CONSULTANT SERVICES	19,792.50	138,126.75
	545000 LABORATORY SERVICES	89,571.28	697,108.84
	547100 EDUCATIONAL SERVICES		17,060.97
	554900 OTHER CONTRACTUAL SERVICES	197,505.59	2,094,903.08
	554903 CONTRACTED SVCS - SUB CONTRACT	795,264.38	5,296,913.30
	555200 SOFTWARE - NEW PURCHASES	1,462.60	71,846.02
	556100 INSURANCE EXPENSE	13.50	35.00
	559100 OTHER OPERATING EXP	484.77	16,751.15
	Major Account 520000 Total	2,231,331.68	17,697,520.13
	570000 Travel Expenses		
	571100 LODGING	21,474.20	107,953.28
	571103 BOARD & LODGING-FOREIGN	9,798.57	2,482.60
	571600 MEALS - TAXABLE	40.96	1,063.96
	571800 MEALS - TRAVEL STATUS		6,160.71
	572100 COMMERCIAL TRANSPORTATIO	10,922.65	44,856.23

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	2,896.57	10,171.79
	573100 STATE-OWNED TRANSPORT	13,495.47	94,843.62
	574500 PERSONAL VEHICLE MILEAGE	2,272.00	17,969.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,674.03	56,381.17
	575100 MISC TRAVEL EXPENSE	770.71	3,012.07
	575103 MISC TVL EXP-FOREIGN		661.94
	Major Account 570000 Total	45,748.02	345,557.36
	580000 Capital Outlay		
	588004 EQUIPMENT	40,274.62	1,369,805.62
	Major Account 580000 Total	40,274.62	1,369,805.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,706.66	205,749.09
	599102 NON-TAXABLE STIPENDS	36,829.00	166,455.11
	Major Account 590000 Total	51,535.66	372,204.20
	Fund 45170 Expenditures Total	5,500,572.53	43,723,293.21
45172 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,500.00	13,520.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00
	516500 WORKERS COMP PREMIUMS		15.40
	Major Account 510000 Total	3,500.00	20,307.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,158.32	8,029.89
	545000 LABORATORY SERVICES	628.86	3,133.71
	Major Account 520000 Total	2,787.18	11,354.60
	Fund 45172 Expenditures Total	6,287.18	31,662.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8.34-	2,930.34-
	Major Account 480000 Total	8.34-	2,930.34-
	Fund 65120 Revenues Total	8.34-	2,930.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	385.97	385.97

<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		
	Major Account 520000 Total	385.97	385.97
	Fund 65120 Expenditures Total	385.97	394.31
	Program Revenues	7,057,844.68	41,405,024.99
	Program Expenditures	5,507,245.68	43,755,349.68

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	341.74	27,182.63-
	461500 OP GRANTS - STATE AGENCI	4,738.94-	28,636.45-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	4,397.20-	195,356.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,836.00-	516,980.07-
	471101 PROF & TECH GRNT/CONT-ITD	950,998.31-	11,146,208.29-
	471108 MED/VOC SERV-STATE AG	68,059.11-	334,362.24-
	472100 SALE OF SUP & MAT	61,691.90-	355,293.67-
	472200 REPROD & PUBLICATIONS		2,551.42-
	474100 GENERAL BUSINESS FEES		130.64-
	Major Account 470000 Total	1,082,585.32-	12,355,526.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,620.92-	18,990,920.86-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	39,185.13-	291,693.71-
	484101 RESTRICTED-DONATIONS	232,534.50-	8,212,323.24-
	484106 INDIRECT COST-PRIVATE	15,545,538.92-	59,005,848.47-
	484300 TRUST PRINCIPAL	6,596.03-	26,473.36-
	484500 REIMB NON-GOVT SOURCES	15,145.00-	42,765.79-
	484900 OTHER PRIVATE SOURCES	2,432,183.00-	2,680,634.92-
	486100 LOAN INTEREST		655.51-
	486300 CLEARING ACCOUNT	205.01-	875.52-
	486500 MISCELLANEOUS ADJUSTMENT	217,513.31-	804,948.78-
	Major Account 480000 Total	18,506,521.82-	90,070,536.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,107.63-	510,884.58-
	493200 OPERATING TRANSFERS OUT	68,524.90	208,477.35
	493204 TRANS OUT-PLANT IMPROVEME	33,449.30	114,458.55-
	Major Account 490000 Total	63,866.57	416,865.78-
	Fund 65120 Revenues Total	19,529,637.77-	103,038,285.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084,412.09	11,732,294.90
	511200 TEMPORARY SALARIES-WAGE	1,236,684.24	10,409,424.88
	511300 OVERTIME PAYMENTS	4,046.71	60,224.82
	511900 SUPPLEMENTAL	1,260.00	18,126.00
	515100 RETIREMENT PLANS EXPENSE	127,029.36	809,909.23

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	152,361.18	1,083,726.25
	515400 LIFE & ACCIDENT INS EXP	2,065.16	13,337.30
	515500 HEALTH INSURANCE EXPENSE	305,845.73	2,237,083.99
	516200 TUITION ASSISTANCE	5,047.77-	1,069,013.58
	516400 UNEMPLOYM COMP INS EXP		2,837.33
	516500 WORKERS COMP PREMIUMS	73.80-	86,973.76
	Major Account 510000 Total	3,908,582.90	27,522,952.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,799.16	50,326.11
	521200 COM EXPENSE - VOICE/DATA	36,563.01	136,759.08
	521300 FREIGHT EXPENSE	12,074.94	79,485.81
	521400 CIO CHARGES	110.00	59,132.93
	521500 PUBLICATION & PRINT EXP	186,277.62	990,462.06
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	126.10	3,827.36
	522000 1099 AWARDS	950.00	113,100.00
	522100 DUES & SUBSCRIPTION EXP	51,745.81-	2,812,596.17
	522200 CONFERENCE REGISTRATION	26,841.87	152,559.58
	522400 SUBSISTENCE	9,805.69	46,047.52
	522600 JOB APPLICANT EXPENSE	1,890.16	17,745.66
	523000 VOLUNTEER EXPENSE		680.00
	523201 NATURAL GAS	48.08	345.56
	523202 ELECTRICITY	1,958.60	5,031.18
	523203 WATER		2,724.57
	523219 OTHER UTILITY	1,639.35-	
	524100 RENT EXPENSE-LAND	18,000.00	30,394.70
	524600 RENT EXPENSE-BUILDINGS	38,298.62	231,899.19
	524700 RENT EXP-OTHER REAL PROP	2,735.25	19,211.24
	525100 RENT EXP-OFFICE EQUIP	669.66	3,457.77
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	5,806.64	125,597.24
	525501 AG CONST & SHOP EQ RENTAL	16,675.00	21,885.00
	525502 FILM & PROGRAM RENTAL	1,839.13	28,007.54
	526100 REP & MAINT-REAL PROPERT	25,497.98	114,230.12
	527100 REP & MAINT-OFFICE EQUIP	202.22	13,294.18
	527200 REP & MAINT-MOTOR VEHICL	5,733.60	17,556.39
	527300 REP & MAINT-MEDICAL EQUI	17,732.47	108,555.72

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		
	527400 REP & MAINT-DATA PROC	226.00	469.00
	527500 REP & MAINT-COMM EQUIP	120.00	212.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	527800 REP & MAINT-OTHER PROPER	1,500.00	14,717.80
	527801 REP AG SHOP CONST EQUIP	1,061.60	20,073.58
	531100 OFFICE SUPPLIES EXPENSE	39,808.00	334,438.57
	533100 HOUSEHOLD & INSTIT EXP	8,023.88	47,444.87
	533900 FOOD EXPENSE-INSTITUTIONS	55,313.61	298,663.88
	534500 AGRICULTURAL SUPPLIES EX	3,461.44	100,316.86
	534600 ED & RECREATIONAL SUP EX	116,114.05	527,725.82
	534800 CONST & MAINT SUP EXP	10,774.12	93,877.73
	534900 MISCELLANEOUS SUP EXP	11,554.17	52,729.91
	534901 DATA PROCESSING SUPPLIES	80,489.66	469,109.91
	535100 MEDICAL SUPPLIES	4,714.89	32,390.16
	537100 LABORATORY SUP EXP	402,226.67	1,660,333.22
	538100 VEHICLE & EQUIP SUP EXP	10,231.17	81,866.88
	539100 INDIRECT COST ALLOWANCE	843,667.94	5,995,670.96
	539951 PURCHASES FOR RESALE	12,343.93	18,249.23
	541100 ACCTG & AUDITING SERVICES		1,277.50
	541600 GROSS PROCEEDS LEGAL EXP		931.50
	543100 IT CONSULTING-APPLICATIONS		35,786.72
	543500 MGT CONSULTANT SERVICES		15,500.00
	545000 LABORATORY SERVICES	162,109.14	1,203,647.72
	547100 EDUCATIONAL SERVICES	13,550.00	174,559.62
	549200 JANITORIAL/SECURITY SRVS	42.10-	38,693.06
	554900 OTHER CONTRACTUAL SERVICES	382,582.99	6,267,570.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	134,649.82	896,715.48
	555200 SOFTWARE - NEW PURCHASES	2,623.77	79,000.23
	556100 INSURANCE EXPENSE	72.25	131,000.82
	559100 OTHER OPERATING EXP	2,592.60	679,135.67
	Major Account 520000 Total	2,660,020.24	24,463,593.56
	570000 Travel Expenses		
	571100 LODGING	48,323.78	301,165.75
	571103 BOARD & LODGING-FOREIGN	15,676.38	24,795.53
	571600 MEALS - TAXABLE	201.82	3,915.34
	571800 MEALS - TRAVEL STATUS	345.62	1,029.79

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		
	572100 COMMERCIAL TRANSPORTATIO	328,616.33	393,674.47
	572103 COMERCIAL FARES-FOREIGN	8,789.19	26,846.72
	573100 STATE-OWNED TRANSPORT	34,093.78	215,570.90
	574500 PERSONAL VEHICLE MILEAGE	4,518.84	51,669.76
	574503 MILEAGE ALLOW-FOREIGN	55.97	55.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,896.42	86,018.46
	575100 MISC TRAVEL EXPENSE	1,352.95	7,226.54
	575103 MISC TVL EXP-FOREIGN	3,612.84	4,497.54
	Major Account 570000 Total	458,483.92	1,116,466.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588003 BUILDINGS		19.98
	588004 EQUIPMENT	322,308.97	2,632,079.55
	Major Account 580000 Total	322,308.97	2,662,527.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,300,036.87	26,956,420.08
	599102 NON-TAXABLE STIPENDS	97,735.25	1,171,989.98
	Major Account 590000 Total	2,397,772.12	28,128,410.06
	Fund 65120 Expenditures Total	9,747,168.15	83,893,949.96
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,203.53-	26,721.19-
	Major Account 470000 Total	22,203.53-	26,721.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.49-	20,891.49-
	486100 LOAN INTEREST	499,992.97-	854,508.38-
	486300 CLEARING ACCOUNT	387,060.35	173,526.69-
	Major Account 480000 Total	116,805.11-	1,048,926.56-
	Fund 65510 Revenues Total	139,008.64-	1,075,647.75-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,930.16	76,382.89
	Major Account 520000 Total	41,930.16	76,382.89
	Fund 65510 Expenditures Total	41,930.16	76,382.89
	Program Revenues	19,668,646.41-	104,113,932.77-
	Program Expenditures	9,789,098.31	83,970,332.85

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		16,918.00-
	Major Account 460000 Total		16,918.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,008,986.03-	29,305,415.70-
	472100 SALE OF SUP & MAT	9,086,541.96-	60,574,811.79-
	472200 REPROD & PUBLICATIONS	984,395.83-	4,785,336.09-
	474100 GENERAL BUSINESS FEES	68,914.00-	127,654.80-
	476100 OTHER LIC PERM & FEES	305,839.85-	6,255,715.49-
	Major Account 470000 Total	13,454,677.67-	101,048,933.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483100 HOUSING & DORM RENTAL RE	778,421.63	32,341,316.48-
	483200 BUILDING & SPACE RENTAL	18,734.54-	7,932,697.23-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	483400 OTHER RENTAL REVENUE	852.30-	26,712.45-
	484100 OPERATING DONATIONS & CO	1,114.34	18,311.01-
	484101 RESTRICTED-DONATIONS	2,500.00-	3,090,106.33-
	484106 INDIRECT COST-PRIVATE	7,005.82-	117,287.03-
	484500 REIMB NON-GOVT SOURCES		13,001.92-
	484800 ROYALTY REVENUE	306,343.85-	7,544,229.62-
	484900 OTHER PRIVATE SOURCES	21,756.90-	57,688.45-
	486300 CLEARING ACCOUNT	282,258.39-	1,244,205.21-
	486301 SECURITY DEPOSITS	1,250.00-	5,750.00-
	486400 CASH OVER ADJUSTMENT	812.78-	3,583.18-
	Major Account 480000 Total	138,021.39	52,396,083.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,179.25	328,170.80-
	493100 OPERATING TRANSFERS IN	2,270,931.88-	33,562,330.91-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,477,219.92-
	493104 TRANS IN-PLANT IMPROVEMEN		236,077.16-
	493200 OPERATING TRANSFERS OUT	2,234,284.44	30,301,138.40
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	493204 TRANS OUT-PLANT IMPROVEME	800.00	647,304.40
	Major Account 490000 Total	40,804.76-	5,650,226.99-
	Fund 55110 Revenues Total	13,357,461.04-	159,112,162.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,648,575.41	42,190,860.35
	511200 TEMPORARY SALARIES-WAGE	912,627.64	5,404,651.16

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	28,071.85	330,473.58
	511900 SUPPLEMENTAL	30,059.00	116,174.00
	515100 RETIREMENT PLANS EXPENSE	361,516.11	2,347,631.60
	515200 FICA EXPENSE	405,139.61	2,463,608.79
	515400 LIFE & ACCIDENT INS EXP	4,363.19	30,210.05
	515500 HEALTH INSURANCE EXPENSE	638,615.66	6,676,432.74
	516200 TUITION ASSISTANCE		92,745.87
	516400 UNEMPLOYM COMP INS EXP		8,954.26
	516500 WORKERS COMP PREMIUMS		184,020.71
	Major Account 510000 Total	9,028,968.47	59,845,763.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,653.70	46,754.05
	521200 COM EXPENSE - VOICE/DATA	191,791.27	1,002,041.06
	521300 FREIGHT EXPENSE	6,868.90	162,315.50
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	123,253.30	879,001.32
	521700 1099 ROYALTY PAYMENTS	30,477.69	784,711.09
	521900 AWARDS EXPENSE	4,445.92	15,278.38
	522000 1099 AWARDS		8,169.50
	522100 DUES & SUBSCRIPTION EXP	121,685.68	2,601,397.74
	522200 CONFERENCE REGISTRATION	12,705.26	55,340.40
	522400 SUBSISTENCE	160,540.58	1,490,278.02
	522600 JOB APPLICANT EXPENSE	4,990.79	34,676.24
	523201 NATURAL GAS	446,019.29	2,367,429.16
	523202 ELECTRICITY	286,129.76	1,520,654.69
	523203 WATER	98,179.70	625,994.78
	523219 OTHER UTILITY	69,407.50	88,846.15-
	523600 INTEREST EXPENSE	820,244.54	3,273,859.64
	524100 RENT EXPENSE-LAND	56,500.00	664,470.25
	524600 RENT EXPENSE-BUILDINGS	96,187.98	559,701.27
	524700 RENT EXP-OTHER REAL PROP	9,616.76	175,005.67
	525100 RENT EXP-OFFICE EQUIP	21,476.55	83,351.36
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525400 RENT EXP-COMM EQUIP	250.00	550.00
	525500 RENT EXP-OTHER PERS PROP	49,087.41	682,723.77
	525501 AG CONST & SHOP EQ RENTAL	1,562.50	27,805.87
	526100 REP & MAINT-REAL PROPERT	160,308.28	1,606,507.80
	527100 REP & MAINT-OFFICE EQUIP	2,803.25	8,041.63

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		
	527200 REP & MAINT-MOTOR VEHICL	40,296.69	284,136.52
	527300 REP & MAINT-MEDICAL EQUI	897.75	745.28
	527400 REP & MAINT-DATA PROC	1,156.00	2,434.30
	527500 REP & MAINT-COMM EQUIP		87,844.80
	527600 REP & MAINT-HOUSE/INST E	6,126.12	48,876.62
	527700 REP & MAINT-PHOTO/MEDIA	420.00	10,846.47
	527800 REP & MAINT-OTHER PROPER	24,819.78	528,268.01
	527801 REP AG SHOP CONST EQUIP	1,302.19	20,362.53
	531100 OFFICE SUPPLIES EXPENSE	33,791.46	536,641.18
	533100 HOUSEHOLD & INSTIT EXP	79,142.39	534,994.15
	533900 FOOD EXPENSE-INSTITUTIONS	535,050.69	3,579,689.60
	534500 AGRICULTURAL SUPPLIES EX	1,146.45	157,272.83
	534600 ED & RECREATIONAL SUP EX	91,510.78	797,412.10
	534800 CONST & MAINT SUP EXP	386,894.13	2,784,241.13
	534900 MISCELLANEOUS SUP EXP	109,746.31	372,486.61
	534901 DATA PROCESSING SUPPLIES	47,155.04	439,622.44
	535100 MEDICAL SUPPLIES	226,644.64	1,983,490.22
	537100 LABORATORY SUP EXP	189.04-	4,084.60
	538100 VEHICLE & EQUIP SUP EXP	100,094.22	763,162.35
	539200 DEBT SERVICE EXPENSE	1,386,294.02	10,407,196.60
	539951 PURCHASES FOR RESALE	1,464,236.17	7,468,524.62
	541100 ACCTG & AUDITING SERVICES		18,423.50
	541700 LEGAL RELATED EXPENSE	37,225.78	129,980.17
	542500 ENG & ARCH SERVICES		779.50-
	543100 IT CONSULTING-APPLICATIONS	1,896.00	10,734.80
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	15,880.63	71,294.38
	547100 EDUCATIONAL SERVICES	268,290.72	1,124,509.85
	549200 JANITORIAL/SECURITY SRVS	98,160.41	670,711.76
	554900 OTHER CONTRACTUAL SERVICES	2,452,413.31	15,645,731.78
	555200 SOFTWARE - NEW PURCHASES	35,974.50	862,838.48
	556100 INSURANCE EXPENSE	7,677.19	202,286.98
	559100 OTHER OPERATING EXP	394,387.49	4,894,592.69
	Major Account 520000 Total	10,629,628.43	73,395,463.64
	570000 Travel Expenses		
	571100 LODGING	274,714.79	1,217,354.17
	571103 BOARD & LODGING-FOREIGN	2,316.80	7,553.22
	571600 MEALS - TAXABLE	18.38	649.90

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		
	571800 MEALS - TRAVEL STATUS	61.52	740.89
	572100 COMMERCIAL TRANSPORTATIO	73,995.36	2,123,227.82
	572103 COMERCIAL FARES-FOREIGN	1,381.66	4,401.52
	573100 STATE-OWNED TRANSPORT	26,830.29	125,009.76
	574500 PERSONAL VEHICLE MILEAGE	7,591.27	32,414.77
	574503 MILEAGE ALLOW-FOREIGN	42.34	198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,190.60	2,373,963.13
	575100 MISC TRAVEL EXPENSE	14,882.49	140,489.03
	575103 MISC TVL EXP-FOREIGN	511.02	1,460.46
	Major Account 570000 Total	408,536.52	6,027,463.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,994.81
	588003 BUILDINGS	239,337.58	3,668,362.16
	588004 EQUIPMENT	29,986.21	988,472.57
	Major Account 580000 Total	269,323.79	4,669,829.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,226.58	3,609,148.41
	599100 OTHER GOVERNMENT AID	89,030.24	394,517.10
	599102 NON-TAXABLE STIPENDS	749,307.24	1,712,993.42
	599104 STUDENT TUITION	266.11	161,184.02
	Major Account 590000 Total	876,830.17	5,877,842.95
	Fund 55110 Expenditures Total	21,213,287.38	149,816,362.27
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT		218,760.74-
	Major Account 470000 Total		218,960.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.20-	750.42-
	Major Account 480000 Total	69.20-	750.42-
	Fund 55190 Revenues Total	69.20-	219,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.46	163,904.76
	511200 TEMPORARY SALARIES-WAGE	4,011.90	27,799.51
	515100 RETIREMENT PLANS EXPENSE	2,185.40	13,112.41
	515200 FICA EXPENSE	1,608.32	11,875.13
	515400 LIFE & ACCIDENT INS EXP	28.05	168.30
	515500 HEALTH INSURANCE EXPENSE	3,434.63	20,607.78

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>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		803.04
	Major Account 510000 Total	38,585.76	238,312.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.57	75.57
	521200 COM EXPENSE - VOICE/DATA	570.47	3,426.99
	521500 PUBLICATION & PRINT EXP		603.55
	522100 DUES & SUBSCRIPTION EXP		320.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	23.13	142.90
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL		1,216.89
	527801 REP AG SHOP CONST EQUIP	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE	170.93	345.23
	533100 HOUSEHOLD & INSTIT EXP		226.96
	534800 CONST & MAINT SUP EXP	1,219.42	9,464.44
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	1,602.74	12,473.38
	554900 OTHER CONTRACTUAL SERVICES		4,090.46
	559100 OTHER OPERATING EXP		8,980.83
	Major Account 520000 Total	3,777.76	47,110.82
	570000 Travel Expenses		
	571100 LODGING		580.64
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE		118.03
	Major Account 570000 Total		790.67
	Fund 55190 Expenditures Total	42,363.52	286,213.79
	Program Revenues	13,357,530.24	159,331,873.55
	Program Expenditures	21,255,650.90	150,102,576.06

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	9,673,090.70	59,793,223.23
	511200 TEMPORARY SALARIES-WAGE	425,350.52	2,241,189.14
	511300 OVERTIME PAYMENTS	19,649.35	191,960.16
	511900 SUPPLEMENTAL	5,000.00	132,311.76
	515100 RETIREMENT PLANS EXPENSE	9,895.87	90,275.12
	515200 FICA EXPENSE	7,321.10	61,723.93
	515400 LIFE & ACCIDENT INS EXP	104.21	747.02
	515500 HEALTH INSURANCE EXPENSE	10,799.30	80,237.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,573,577.07	15,905,506.28
	Major Account 510000 Total	12,724,788.12	78,497,174.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.83
	521200 COM EXPENSE - VOICE/DATA	42.52	3,760.04
	521300 FREIGHT EXPENSE	37.21	97.28
	521500 PUBLICATION & PRINT EXP	8,543.20	39,720.19
	521900 AWARDS EXPENSE	65.00	8,814.74
	522100 DUES & SUBSCRIPTION EXP	11,873.85	240,337.83
	522200 CONFERENCE REGISTRATION		13,988.50
	522600 JOB APPLICANT EXPENSE	398.28	2,525.56
	523201 NATURAL GAS	15,639.30	884,168.44
	523202 ELECTRICITY	707,658.60	4,935,334.24
	523203 WATER	64,239.34	645,392.27
	523600 INTEREST EXPENSE		254,705.26
	524600 RENT EXPENSE-BUILDINGS		13.08
	524700 RENT EXP-OTHER REAL PROP		3,057.00
	525500 RENT EXP-OTHER PERS PROP	1,262.22	9,265.31
	526100 REP & MAINT-REAL PROPERT	165,999.26	941,696.97
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	527300 REP & MAINT-MEDICAL EQUI	8,744.46	150,834.15
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER	542.00	14,956.99
	527801 REP AG SHOP CONST EQUIP	1,495.70	9,478.32
	531100 OFFICE SUPPLIES EXPENSE	10,750.64	262,006.89
	533100 HOUSEHOLD & INSTIT EXP	1,651.84	5,330.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,512.07	4,762.48
	534600 ED & RECREATIONAL SUP EX	895.73	108,929.23
	534800 CONST & MAINT SUP EXP	90,546.50	806,079.54
	534900 MISCELLANEOUS SUP EXP	369.44	2,544.92

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		
	534901 DATA PROCESSING SUPPLIES	13,633.50	190,871.68
	535100 MEDICAL SUPPLIES	6,491.88	58,150.43
	537100 LABORATORY SUP EXP	128,988.05	638,523.14
	538100 VEHICLE & EQUIP SUP EXP	35.97	4,719.58
	539951 PURCHASES FOR RESALE	85.64	85.64
	541700 LEGAL RELATED EXPENSE	4,540.00	4,540.00
	545000 LABORATORY SERVICES	233.71	1,353.71
	547100 EDUCATIONAL SERVICES	4,211.79	7,616.07
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	412,888.78	1,901,282.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	116,316.22
	555200 SOFTWARE - NEW PURCHASES	1,350.00	141,409.06
	556100 INSURANCE EXPENSE		1,680.96
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,264.23	9,059.39
	Major Account 520000 Total	1,701,340.83	12,428,840.43
	570000 Travel Expenses		
	571100 LODGING	6,125.33	20,103.62
	571103 BOARD & LODGING-FOREIGN	1,177.49	1,177.49
	571600 MEALS - TAXABLE		80.39
	571800 MEALS - TRAVEL STATUS	1,055.00	8,772.32
	572100 COMMERCIAL TRANSPORTATIO	301.15	2,095.75
	572103 COMERCIAL FARES-FOREIGN	93.73	93.73
	574500 PERSONAL VEHICLE MILEAGE	798.95	5,554.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.34	8,060.31
	575100 MISC TRAVEL EXPENSE	124.00	1,014.67
	575103 MISC TVL EXP-FOREIGN	114.15	114.15
	Major Account 570000 Total	10,123.14	47,066.80
	580000 Capital Outlay		
	588003 BUILDINGS	48.00	93,552.17
	588004 EQUIPMENT	570,003.35	1,428,040.09
	Major Account 580000 Total	570,051.35	1,521,592.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,003.75	90,756.24
	Major Account 590000 Total	17,003.75	90,756.24
	Fund 10000 Expenditures Total	15,023,307.19	92,585,429.82

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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	249,999.86-
	Major Account 450000 Total	41,666.63-	249,999.86-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,133.32-	92,117.38
	461500 OP GRANTS - STATE AGENCI	576,634.09-	7,287,838.79-
	Major Account 460000 Total	874,767.41-	7,195,721.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,519,844.54	10,625,090.11-
	471102 GEN FUND REMISSIONS-CASH	47,323.26	6,862,313.25
	471103 NON RESIDENT TUITION	7,686.00	10,543,070.75-
	471108 MED/VOC SERV-STATE AG		362,686.89-
	472100 SALE OF SUP & MAT	97,692.15-	5,398,894.78-
	472200 REPROD & PUBLICATIONS	1,301,541.29-	13,376,314.00-
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	Major Account 470000 Total	175,585.36	33,443,778.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395,096.17-	338,758.71
	484101 RESTRICTED-DONATIONS		62,137.83-
	484102 RESTRICTED-PROF FEES	141,017.82	267,195.96
	484105 INDIRECT COST-OTHER	3,102,758.54-	17,604,376.75-
	484106 INDIRECT COST-PRIVATE		4,000.00
	484900 OTHER PRIVATE SOURCES		316,778.77-
	486351 NSF ITEMS SUSPENSE	1,615.05	17,514.88
	Major Account 480000 Total	3,355,221.84-	17,355,823.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,542.72-	9,255,356.02-
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,592.73-
	493200 OPERATING TRANSFERS OUT	1,160,179.53	19,204,841.51
	493204 TRANS OUT-PLANT IMPROVEME	517,885.00	3,605,217.41
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,650,521.81	13,157,882.69
	Fund 25150 Revenues Total	2,445,548.71-	45,087,440.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227,568.68	11,500,581.32
	511200 TEMPORARY SALARIES-WAGE	177.54	89,258.19
	511300 OVERTIME PAYMENTS	199.53	4,026.90
	511900 SUPPLEMENTAL		43,051.75
	515100 RETIREMENT PLANS EXPENSE		1,379.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		178,313.04-
	515400 LIFE & ACCIDENT INS EXP		6.65
	515500 HEALTH INSURANCE EXPENSE		789.96
	515900 EMPLOYEE BENEFITS EXP-UN	994,306.07	6,397,889.43
	516500 WORKERS COMP PREMIUMS		321,901.50
	Major Account 510000 Total	4,222,251.82	18,180,572.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,557.87	15,960.52
	521200 COM EXPENSE - VOICE/DATA	7,052.70	457,894.53
	521300 FREIGHT EXPENSE	6,487.81-	7,233.25
	521400 CIO CHARGES	3,132.48	128,020.32
	521500 PUBLICATION & PRINT EXP	36,978.79	434,823.88
	521900 AWARDS EXPENSE		9,823.81
	522100 DUES & SUBSCRIPTION EXP	123,260.11	743,161.66
	522200 CONFERENCE REGISTRATION	11,680.59	175,475.68
	522400 SUBSISTENCE		1,626.57
	522500 EMPLOYEE MOVING EXPENSE		670.17
	522600 JOB APPLICANT EXPENSE	21,061.48	100,067.94
	523201 NATURAL GAS		24,895.31
	523202 ELECTRICITY	704,847.19-	2,675,222.88-
	523203 WATER	44,560.16-	221,011.24-
	523219 OTHER UTILITY	955,243.79-	3,716,803.99-
	523600 INTEREST EXPENSE	16,544.90	82,724.50
	524600 RENT EXPENSE-BUILDINGS	1,056.95-	109,744.39
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	13,004.98	97,731.98
	525500 RENT EXP-OTHER PERS PROP	1,204.39	9,840.59
	526100 REP & MAINT-REAL PROPERT	144,837.09-	2,060.38-
	527100 REP & MAINT-OFFICE EQUIP	299.00	299.00
	527200 REP & MAINT-MOTOR VEHICL	6,776.58	33,164.82
	527300 REP & MAINT-MEDICAL EQUI	13,099.35	174,628.86
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER		7,051.80
	527801 REP AG SHOP CONST EQUIP	221.31	335.58
	531100 OFFICE SUPPLIES EXPENSE	15,208.46	182,222.20
	533100 HOUSEHOLD & INSTIT EXP	6,550.03	41,859.15
	533900 FOOD EXPENSE-INSTITUTIONS	844.80	18,762.42
	534600 ED & RECREATIONAL SUP EX	17,569.10	466,027.25

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		
	534700 ENG TECH & COMM SUP EXP	1,312.65	4,235.30
	534800 CONST & MAINT SUP EXP	65.36	38,953.38
	534900 MISCELLANEOUS SUP EXP	4,366.15	33,632.70
	534901 DATA PROCESSING SUPPLIES	80,611.42	601,903.49
	535100 MEDICAL SUPPLIES	218,846.43	1,161,440.41
	537100 LABORATORY SUP EXP	90,380.12	972,428.81
	538100 VEHICLE & EQUIP SUP EXP	6,238.92	27,938.11
	539200 DEBT SERVICE EXPENSE	74,864.94	374,324.70
	539951 PURCHASES FOR RESALE	4,425.85	50,197.51
	541100 ACCTG & AUDITING SERVICES	794.43-	29,598.18
	541700 LEGAL RELATED EXPENSE		68,670.05
	543100 IT CONSULTING-APPLICATIONS	10,867.66	85,694.61
	543500 MGT CONSULTANT SERVICES	1,449.00	2,711.12
	545000 LABORATORY SERVICES	100,181.72	657,547.68
	547100 EDUCATIONAL SERVICES	3,443.02	18,574.58
	549200 JANITORIAL/SECURITY SRVS	365,597.91	2,140,075.87
	554900 OTHER CONTRACTUAL SERVICES	62,982.67	1,690,127.20
	554901 CONTRACTED SVCS - SAL REIMB	11,045.00	92,576.32
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		29,255.99
	555200 SOFTWARE - NEW PURCHASES	141,444.59	2,127,293.07
	556100 INSURANCE EXPENSE		614,989.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	36,966.20	142,441.42
	Major Account 520000 Total	290,690.89-	7,674,429.13
	570000 Travel Expenses		
	571100 LODGING	15,052.47	59,971.61
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571600 MEALS - TAXABLE	44.46	99.41
	571800 MEALS - TRAVEL STATUS	517.36	6,564.25
	572100 COMMERCIAL TRANSPORTATIO	5,560.45	7,122.16-
	572103 COMERCIAL FARES-FOREIGN	620.66	2,882.53
	573100 STATE-OWNED TRANSPORT	658.00	3,425.12
	574500 PERSONAL VEHICLE MILEAGE	1,135.79	10,097.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.72	9,820.81
	575100 MISC TRAVEL EXPENSE	32.25-	980.18
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	25,044.66	94,173.62

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			
	580000 Capital Outlay		
	588003 BUILDINGS	17,888.60	36,890.48
	588004 EQUIPMENT	34,006.05	490,052.62
	Major Account 580000 Total	51,894.65	526,943.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,299.00
	599101 GEN FUND REMISSIONS EXPEN	3,248.00	253,078.00
	599102 NON-TAXABLE STIPENDS	21,188.66	423,235.18
	599104 STUDENT TUITION	14,499.90	477,256.74
	Major Account 590000 Total	38,936.56	1,156,868.92
	Fund 25150 Expenditures Total	4,047,436.80	27,632,986.85
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935,544.56-	323,520.76-
	472100 SALE OF SUP & MAT	1,318.69	113,928.66-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	934,225.87-	437,574.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,946,361.43-
	493200 OPERATING TRANSFERS OUT		2,146,546.96
	Major Account 490000 Total		200,185.53
	Fund 55150 Revenues Total	934,225.87-	237,433.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,696.37	740,978.16
	511200 TEMPORARY SALARIES-WAGE	5,787.50	39,477.39
	511300 OVERTIME PAYMENTS	12,905.21	76,155.60
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	35,389.25	235,594.02
	Major Account 510000 Total	163,778.33	1,092,362.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.31	820.76
	521200 COM EXPENSE - VOICE/DATA	37.02	5,984.39
	521300 FREIGHT EXPENSE	17.21	1,850.34
	521400 CIO CHARGES	56.00	224.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,935.18	26,582.67
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	19,305.00	186,668.56
	522200 CONFERENCE REGISTRATION	1,344.01	33,447.34
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,908.48
	525500 RENT EXP-OTHER PERS PROP		924.76
	526100 REP & MAINT-REAL PROPERT	14,457.70-	14,393.42-
	531100 OFFICE SUPPLIES EXPENSE	208.46	1,507.46
	533100 HOUSEHOLD & INSTIT EXP		884.35
	533900 FOOD EXPENSE-INSTITUTIONS		174.18
	534600 ED & RECREATIONAL SUP EX	5,690.36	72,414.41
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP	320.00	5,455.49
	534901 DATA PROCESSING SUPPLIES	119.94	2,587.78
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	525.09	2,539.52
	538100 VEHICLE & EQUIP SUP EXP		89.51
	539951 PURCHASES FOR RESALE		305.64
	545000 LABORATORY SERVICES	371.25	631.25
	547100 EDUCATIONAL SERVICES	9,136.68	49,798.29
	554900 OTHER CONTRACTUAL SERVICES	3,164.44	322,501.50
	555200 SOFTWARE - NEW PURCHASES		66,417.51
	559100 OTHER OPERATING EXP	4,820.35	12,466.82
	Major Account 520000 Total	35,918.24	784,737.29
	570000 Travel Expenses		
	571100 LODGING	1,671.89	7,784.61
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	675.06	3,611.62
	574500 PERSONAL VEHICLE MILEAGE		43.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,306.18
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	2,346.95	24,353.10
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	202,043.52	1,901,787.53

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,325.00-
	Major Account 480000 Total		1,325.00-
	Fund 65150 Revenues Total		1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,325.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	343.24
	Major Account 510000 Total	279.50	1,668.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	108.44
	Major Account 520000 Total	18.17	108.44
	Fund 65150 Expenditures Total	297.67	1,776.88
	Program Revenues	<u>3,379,774.58-</u>	<u>45,326,198.68-</u>
	Program Expenditures	<u>19,273,085.18</u>	<u>122,121,981.08</u>

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	2,757,159.90	14,751,513.50
	511200 TEMPORARY SALARIES-WAGE	309,456.12	1,920,329.12
	511300 OVERTIME PAYMENTS	684.13	11,870.72
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,959.91	17,616.87
	515200 FICA EXPENSE	2,344.58	14,782.72
	515400 LIFE & ACCIDENT INS EXP	31.27	193.56
	515500 HEALTH INSURANCE EXPENSE	3,948.64	24,960.52
	515900 EMPLOYEE BENEFITS EXP-UN	756,502.45	3,926,005.88
	Major Account 510000 Total	3,833,087.00	20,668,272.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.08	5,549.99
	521200 COM EXPENSE - VOICE/DATA	99.23	617.49
	521300 FREIGHT EXPENSE	1,810.91	13,362.60
	521400 CIO CHARGES		292.33
	521500 PUBLICATION & PRINT EXP	16,871.76	116,744.42
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,125.57	12,076.55
	522200 CONFERENCE REGISTRATION	17,212.55	68,711.22
	522400 SUBSISTENCE		289.80
	522600 JOB APPLICANT EXPENSE		2,035.47
	524700 RENT EXP-OTHER REAL PROP	383.40	383.40
	525100 RENT EXP-OFFICE EQUIP	102.64	718.48
	525500 RENT EXP-OTHER PERS PROP	465.16	15,504.48
	526100 REP & MAINT-REAL PROPERT		25,562.23
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527200 REP & MAINT-MOTOR VEHICL	43.01	43.01
	527300 REP & MAINT-MEDICAL EQUI	5,776.33	96,857.70
	531100 OFFICE SUPPLIES EXPENSE		14,730.96
	533100 HOUSEHOLD & INSTIT EXP		1,735.11
	533900 FOOD EXPENSE-INSTITUTIONS	309.23	1,581.23
	534600 ED & RECREATIONAL SUP EX	2,283.43	132,602.11
	534800 CONST & MAINT SUP EXP		54.77
	534900 MISCELLANEOUS SUP EXP		680.00

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		
	534901 DATA PROCESSING SUPPLIES	2,597.91	28,841.68
	535100 MEDICAL SUPPLIES	24,011.78	180,782.00
	537100 LABORATORY SUP EXP	540,478.82	3,168,671.77
	538100 VEHICLE & EQUIP SUP EXP	146.28	1,668.08
	539100 INDIRECT COST ALLOWANCE	2,161,598.46	12,199,313.46
	545000 LABORATORY SERVICES	270,200.48	1,440,240.81
	547100 EDUCATIONAL SERVICES	1,065.40	18,698.82
	554900 OTHER CONTRACTUAL SERVICES	103,669.32	946,113.50
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	40,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,232,524.14	8,537,288.24
	555200 SOFTWARE - NEW PURCHASES	10,849.00	69,739.74
	559100 OTHER OPERATING EXP	684.07	6,334.93
	Major Account 520000 Total	4,400,465.96	27,147,556.38
	570000 Travel Expenses		
	571100 LODGING	12,582.33	34,893.25
	571600 MEALS - TAXABLE	33.08	240.21
	571800 MEALS - TRAVEL STATUS	3,913.49	6,470.22
	572100 COMMERCIAL TRANSPORTATIO	5,825.83	7,629.85
	573100 STATE-OWNED TRANSPORT	430.00	1,324.00
	574500 PERSONAL VEHICLE MILEAGE	586.38	4,945.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,992.38	41,144.99
	575100 MISC TRAVEL EXPENSE	60.00	987.22
	Major Account 570000 Total	56,423.49	97,635.40
	580000 Capital Outlay		
	588003 BUILDINGS		128,936.86
	588004 EQUIPMENT	174,696.54	931,535.97
	Major Account 580000 Total	174,696.54	1,060,472.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,719.53	55,670.04
	599100 OTHER GOVERNMENT AID	7,458.87	20,826.29
	599102 NON-TAXABLE STIPENDS	566,358.47	30,727,990.16
	599104 STUDENT TUITION	740.61-	164,141.10
	Major Account 590000 Total	584,796.26	30,968,627.59
	Fund 40000 Expenditures Total	9,049,469.25	79,942,565.09
	Program Revenues		4,368.00
	Program Expenditures	9,049,469.25	79,942,565.09

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	1,037,228.75-	3,405,807.29-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	1,037,228.75-	3,407,645.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		448.50
	471108 MED/VOC SERV-STATE AG	25,058.14-	25,058.14-
	Major Account 470000 Total	25,058.14-	24,609.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,241.45-
	Major Account 480000 Total		152,241.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,303.91	71,303.91
	Major Account 490000 Total	71,303.91	71,303.91
	Fund 45150 Revenues Total	990,982.98-	3,513,192.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,710.68	1,872,127.45
	511200 TEMPORARY SALARIES-WAGE	39,510.95	278,180.73
	511300 OVERTIME PAYMENTS		387.77
	515100 RETIREMENT PLANS EXPENSE	101.10	989.71
	515200 FICA EXPENSE	225.05	1,673.42
	515400 LIFE & ACCIDENT INS EXP	2.87	23.91
	515500 HEALTH INSURANCE EXPENSE	149.36	1,327.58
	515900 EMPLOYEE BENEFITS EXP-UN	90,731.96	503,672.50
	Major Account 510000 Total	471,431.97	2,658,383.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.58-	95.88
	521500 PUBLICATION & PRINT EXP	6,617.11	11,118.82
	522100 DUES & SUBSCRIPTION EXP		192,731.25
	522200 CONFERENCE REGISTRATION	762.50	2,144.00
	525500 RENT EXP-OTHER PERS PROP	65.18	457.05
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	527500 REP & MAINT-COMM EQUIP	11,731.24	43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX		486.25
	534900 MISCELLANEOUS SUP EXP	38.51	38.51
	534901 DATA PROCESSING SUPPLIES	1,350.65	5,334.35
	535100 MEDICAL SUPPLIES	575.10	4,819.83

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		
	537100 LABORATORY SUP EXP	93,821.14	376,743.34
	538100 VEHICLE & EQUIP SUP EXP	134.05	134.05
	539100 INDIRECT COST ALLOWANCE	253,167.00	1,136,442.01
	543500 MGT CONSULTANT SERVICES	1,449.00	16,211.13
	545000 LABORATORY SERVICES	11,343.33	63,645.04
	547100 EDUCATIONAL SERVICES		9,700.00
	554900 OTHER CONTRACTUAL SERVICES	106,639.22	103,368.20
	554903 CONTRACTED SVCS - SUB CONTRACT	65,137.73	306,547.64
	559100 OTHER OPERATING EXP	263.31	917.37
	Major Account 520000 Total	553,069.49	2,286,143.60
	570000 Travel Expenses		
	571100 LODGING	241.08	3,270.68
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	444.58	1,624.06
	574500 PERSONAL VEHICLE MILEAGE	122.52	335.67
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	808.18	5,353.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,089.86-	13,000.00
	Major Account 580000 Total	1,089.86-	13,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		21,626.12
	Major Account 590000 Total		24,626.12
	Fund 45150 Expenditures Total	1,024,219.78	4,987,506.70
	Program Revenues	990,982.98-	3,513,192.20-
	Program Expenditures	1,024,219.78	4,987,506.70

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		99,200.00-
	Major Account 470000 Total		99,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.44-	535.33-
	Major Account 480000 Total	131.44-	535.33-
	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	131.44-	162,717.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	56,593.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	16,439.48
	Major Account 510000 Total	12,161.99	73,032.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	999.13
	521200 COM EXPENSE - VOICE/DATA	59.05	685.27
	531100 OFFICE SUPPLIES EXPENSE		18.44
	533100 HOUSEHOLD & INSTIT EXP	43.55	43.55
	535100 MEDICAL SUPPLIES	1,530.00	9,690.00
	537100 LABORATORY SUP EXP	643.34	9,531.03
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	1,943.60	18,512.65
	549200 JANITORIAL/SECURITY SRVS		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	4,262.78	80,877.34
	Fund 25170 Expenditures Total	16,424.77	153,909.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,039.16-	110,294.40-
	461500 OP GRANTS - STATE AGENCI	255,962.22-	1,264,736.04-
	461700 OP GRANTS - OTHER	73,411.92-	140,739.57-
	Major Account 460000 Total	358,413.30-	1,515,770.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,525.42-	1,407,055.61-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	456,474.34-	5,002,213.91-
	472100 SALE OF SUP & MAT	270,959.75-	1,533,931.74

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		
	472200 REPROD & PUBLICATIONS	930.00-	23,770.50-
	474100 GENERAL BUSINESS FEES	9,775.00-	42,797.05-
	Major Account 470000 Total	975,664.51-	4,941,306.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,468.56-	3,424,333.93-
	483200 BUILDING & SPACE RENTAL	6,546.50-	571,659.00-
	483300 EQUIPMENT LEASE OR RENTA	875.00-	875.00-
	484100 OPERATING DONATIONS & CO	5.00-	52,805.41-
	484101 RESTRICTED-DONATIONS	2,412,525.62-	23,458,091.63-
	484102 RESTRICTED-PROF FEES	72,482.69	336,394.84-
	484103 INDIRECT COST-STATE	14,313.86-	92,967.90-
	484104 INDIRECT COST-LOCAL	12,256.29-	915,933.72-
	484105 INDIRECT COST-OTHER		79,222.53-
	484106 INDIRECT COST-PRIVATE	1,338,778.28-	5,292,505.27-
	484500 REIMB NON-GOVT SOURCES		33,952.70-
	484800 ROYALTY REVENUE	220.49-	550.70-
	484900 OTHER PRIVATE SOURCES	14,734,423.03-	75,879,473.97-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT		2,515.12-
	486500 MISCELLANEOUS ADJUSTMENT		126,380.00-
	Major Account 480000 Total	18,471,929.94-	110,275,936.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	4,839,268.20-	124,992,282.79-
	493104 TRANS IN-PLANT IMPROVEMEN		112,498.81-
	493200 OPERATING TRANSFERS OUT	3,791,758.38	117,183,433.18
	493204 TRANS OUT-PLANT IMPROVEME	90,175.00	17,316,528.30
	Major Account 490000 Total	957,334.82-	9,389,615.88
	Fund 65150 Revenues Total	20,763,342.57-	107,343,397.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800,895.99	68,255,396.07
	511200 TEMPORARY SALARIES-WAGE	401,267.17	2,706,201.78
	511300 OVERTIME PAYMENTS	7,170.75	114,257.61
	511900 SUPPLEMENTAL		34,500.00
	515100 RETIREMENT PLANS EXPENSE	1,486.97	7,340.75
	515200 FICA EXPENSE	1,811.92	11,520.63
	515400 LIFE & ACCIDENT INS EXP	17.30	97.56
	515500 HEALTH INSURANCE EXPENSE	3,208.37	12,215.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,553,468.37	16,009,457.85
	516200 TUITION ASSISTANCE		9,347.50
	Major Account 510000 Total	12,769,326.84	87,160,334.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,228.51	40,453.30
	521200 COM EXPENSE - VOICE/DATA	20,163.44	391,497.99
	521300 FREIGHT EXPENSE	91,397.76	1,081,774.21
	521400 CIO CHARGES	10,165.87	58,515.64
	521500 PUBLICATION & PRINT EXP	76,648.14	403,474.40
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE	2,542.70	9,538.45
	522100 DUES & SUBSCRIPTION EXP	420,409.32	1,626,758.87
	522200 CONFERENCE REGISTRATION	62,631.31	424,170.67
	522400 SUBSISTENCE	1,949.84	4,364.59
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	522600 JOB APPLICANT EXPENSE	10,514.56	42,005.70
	523600 INTEREST EXPENSE		2,502,480.63
	524600 RENT EXPENSE-BUILDINGS	6,194.02	61,094.03
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	10,488.40	71,707.83
	525200 RENT EXP-DATA PROC EQUIP	14,507.00	20,507.00
	525500 RENT EXP-OTHER PERS PROP	3,895.50	30,334.88
	526100 REP & MAINT-REAL PROPERT	472.00	14,396.51
	527100 REP & MAINT-OFFICE EQUIP	2,004.24	10,581.24
	527200 REP & MAINT-MOTOR VEHICL		2,165.73-
	527300 REP & MAINT-MEDICAL EQUI	21,817.60	511,182.65
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER	2,740.66	5,725.92
	531100 OFFICE SUPPLIES EXPENSE	35,131.74	450,032.38
	533100 HOUSEHOLD & INSTIT EXP	4,782.92	17,354.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,923.22	83,539.51
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	62,760.42	383,434.05
	534700 ENG TECH & COMM SUP EXP	1,496.85	9,452.70
	534800 CONST & MAINT SUP EXP	801.93	8,519.08
	534900 MISCELLANEOUS SUP EXP	7,013.92	88,221.01
	534901 DATA PROCESSING SUPPLIES	90,917.05	504,623.67
	535100 MEDICAL SUPPLIES	201,015.02	1,677,268.56

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		
	537100 LABORATORY SUP EXP	492,798.01	2,897,103.28
	538100 VEHICLE & EQUIP SUP EXP	603.40	4,395.29
	539100 INDIRECT COST ALLOWANCE	810,811.79	4,373,594.51
	539951 PURCHASES FOR RESALE	1,621.62	2,323.21
	541100 ACCTG & AUDITING SERVICES		12,343.00
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE	1,923.00	48,372.15
	543100 IT CONSULTING-APPLICATIONS	19,911.35	78,367.00
	543500 MGT CONSULTANT SERVICES		13,629.00
	545000 LABORATORY SERVICES	195,661.73	1,206,101.09
	547100 EDUCATIONAL SERVICES	43,500.37	129,199.64
	549200 JANITORIAL/SECURITY SRVS	1,146.30	6,361.72
	554900 OTHER CONTRACTUAL SERVICES	519,370.74	3,054,630.37
	554901 CONTRACTED SVCS - SAL REIMB		13,499.46-
	554903 CONTRACTED SVCS - SUB CONTRACT	109,655.25	2,378,041.18
	555200 SOFTWARE - NEW PURCHASES	80,852.89	170,086.49
	556100 INSURANCE EXPENSE		5,834.91
	559100 OTHER OPERATING EXP	82,546.26	141,134.66
	Major Account 520000 Total	3,534,616.65	24,997,790.19
	570000 Travel Expenses		
	571100 LODGING	56,564.15	351,493.88
	571103 BOARD & LODGING-FOREIGN	13,952.16	27,319.09
	571600 MEALS - TAXABLE	45.00	375.34
	571800 MEALS - TRAVEL STATUS	15,439.38	97,566.72
	572100 COMMERCIAL TRANSPORTATIO	32,759.29	70,506.00
	572103 COMERCIAL FARES-FOREIGN	5,594.12	26,327.37
	573100 STATE-OWNED TRANSPORT	655.00	4,746.92
	574500 PERSONAL VEHICLE MILEAGE	3,323.42	26,357.15
	574503 MILEAGE ALLOW-FOREIGN	24.94	24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,553.74	154,625.55
	575100 MISC TRAVEL EXPENSE	1,191.70	11,906.83
	575103 MISC TVL EXP-FOREIGN	4,245.86	9,837.30
	Major Account 570000 Total	153,348.76	781,087.09
	580000 Capital Outlay		
	588003 BUILDINGS	308,660.05	801,506.75
	588004 EQUIPMENT	259,936.41	1,531,121.30
	Major Account 580000 Total	568,596.46	2,332,628.05
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,817.97	546,186.69
	599102 NON-TAXABLE STIPENDS	51,123.21	2,495,188.76
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	5,116.78-	449,487.95
	Major Account 590000 Total	152,824.40	3,492,059.40
	Fund 65150 Expenditures Total	17,178,713.11	118,763,899.67
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.80-	2,820.27-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	503.80-	502,820.27-
	Fund 65170 Revenues Total	503.80-	502,820.27-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	404.48-
	Major Account 480000 Total	65.10-	404.48-
	Fund 65210 Revenues Total	65.10-	404.48-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,941.00
	Major Account 460000 Total		156,941.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,452.87	4,520.38
	486300 CLEARING ACCOUNT	116,038.35-	693,635.10-
	Major Account 480000 Total	111,585.48-	689,114.72-
	Fund 65520 Revenues Total	111,585.48-	532,173.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,286.91
	Major Account 520000 Total		5,286.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		379,840.00
	Major Account 590000 Total		379,840.00
	Fund 65520 Expenditures Total		385,126.91
	Program Revenues	20,875,628.39-	108,541,513.80-
	Program Expenditures	17,195,137.88	119,302,936.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143.60-	143.60-
	461500 OP GRANTS - STATE AGENCI	12,491,760.00	7,246,224.21
	Major Account 460000 Total	12,491,616.40	7,246,080.61
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,504,200.35-	14,079,817.29-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	471102 GEN FUND REMISSIONS-CASH	25.00	35,922.22
	471108 MED/VOC SERV-STATE AG	74,960.58-	600,990.15-
	472100 SALE OF SUP & MAT	2,217,656.84-	16,633,571.49-
	472200 REPROD & PUBLICATIONS	4,030.80-	39,919.76-
	474100 GENERAL BUSINESS FEES	18,537.32-	552,189.76-
	476100 OTHER LIC PERM & FEES	247,870.58-	1,326,952.50-
	Major Account 470000 Total	5,067,231.47-	33,197,458.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	474,618.84-
	483100 HOUSING & DORM RENTAL RE	72,212.57-	390,444.92-
	483200 BUILDING & SPACE RENTAL	58,297.39-	141,093.48-
	483400 OTHER RENTAL REVENUE		750.00-
	484100 OPERATING DONATIONS & CO	775.00-	2,035.00-
	484101 RESTRICTED-DONATIONS	139,794.70-	1,406,711.05-
	484102 RESTRICTED-PROF FEES	321,073.63-	1,029,595.46-
	484103 INDIRECT COST-STATE	9,656.42-	34,225.92
	484104 INDIRECT COST-LOCAL	11,164.80-	157,974.41-
	484105 INDIRECT COST-OTHER		8,621.35-
	484106 INDIRECT COST-PRIVATE	37,164.58-	463,090.06-
	484500 REIMB NON-GOVT SOURCES	764,947.47-	4,835,980.32-
	484900 OTHER PRIVATE SOURCES	425,147.45-	13,694,741.93-
	485100 FINES FORFEITS & PENALTI	416.01-	1,492.68-
	486300 CLEARING ACCOUNT	624,589.23-	1,622,166.29-
	486600 CREDIT CARD CLEARING	705,858.20-	9,125,371.43-
	Major Account 480000 Total	3,171,099.29-	33,320,461.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	349,771.00-	349,781.00-
	493100 OPERATING TRANSFERS IN	537,848.92-	20,192,162.14-
	493104 TRANS IN-PLANT IMPROVEMEN		15,948,099.70-
	493200 OPERATING TRANSFERS OUT	352,127.49	17,968,328.93
	493204 TRANS OUT-PLANT IMPROVEME		587,119.00
	Major Account 490000 Total	535,492.43-	17,934,594.91-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	3,717,793.21	77,206,434.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034,602.25	26,231,094.75
	511200 TEMPORARY SALARIES-WAGE	49,542.06	722,807.85
	511300 OVERTIME PAYMENTS	16,034.58	146,628.14
	511900 SUPPLEMENTAL		16,781.25
	515100 RETIREMENT PLANS EXPENSE	6,775.08	32,391.97
	515200 FICA EXPENSE	466,070.95	2,647,692.93
	515400 LIFE & ACCIDENT INS EXP	66.23	440.73
	515500 HEALTH INSURANCE EXPENSE	5,960.53	41,402.74
	515900 EMPLOYEE BENEFITS EXP-UN	87,805.73	2,244,820.13
	516200 TUITION ASSISTANCE		535.50
	516500 WORKERS COMP PREMIUMS		452,620.50
	Major Account 510000 Total	4,666,857.41	32,537,216.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,405.98	653,963.57
	521200 COM EXPENSE - VOICE/DATA	38,214.66	2,405,860.94
	521300 FREIGHT EXPENSE	10,690.60	71,436.22
	521400 CIO CHARGES	13,698.79	34,348.99
	521500 PUBLICATION & PRINT EXP	40,469.69	408,076.51
	521700 1099 ROYALTY PAYMENTS		691.50
	521900 AWARDS EXPENSE	2,924.97	62,727.57
	522100 DUES & SUBSCRIPTION EXP	324,538.44	2,798,305.26
	522200 CONFERENCE REGISTRATION	38,265.28	100,216.24
	522400 SUBSISTENCE	10,569.50	26,190.85
	522500 EMPLOYEE MOVING EXPENSE		536.00
	522600 JOB APPLICANT EXPENSE	6,085.76	34,927.31
	523201 NATURAL GAS	6,909.82	45,632.47
	523202 ELECTRICITY	2,390.76-	131,998.90-
	523203 WATER	19,806.95	172,515.09
	524600 RENT EXPENSE-BUILDINGS	23,455.26-	7,435.35
	525100 RENT EXP-OFFICE EQUIP	37,548.60	325,288.04
	525200 RENT EXP-DATA PROC EQUIP	14,507.00-	20,507.00-
	525500 RENT EXP-OTHER PERS PROP	690.54	14,635.27
	526100 REP & MAINT-REAL PROPERT	24,503.58	306,081.92
	527100 REP & MAINT-OFFICE EQUIP	8,008.04	256,745.23
	527200 REP & MAINT-MOTOR VEHICL	21,184.87	70,832.09
	527300 REP & MAINT-MEDICAL EQUI	5,642.02	440,194.53

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		
	527400 REP & MAINT-DATA PROC	21,110.00	360,054.09
	527800 REP & MAINT-OTHER PROPER	4,789.42	75,584.84
	527801 REP AG SHOP CONST EQUIP		3,395.15
	531100 OFFICE SUPPLIES EXPENSE	11,103.38	385,847.74
	533100 HOUSEHOLD & INSTIT EXP	6,645.89	39,809.70
	533900 FOOD EXPENSE-INSTITUTIONS	44,565.73	6,595.09-
	534500 AGRICULTURAL SUPPLIES EX	371.78	7,369.73
	534600 ED & RECREATIONAL SUP EX	37,283.49	597,736.01
	534700 ENG TECH & COMM SUP EXP	1,012.87	4,241.65
	534800 CONST & MAINT SUP EXP	29,271.28	224,959.36
	534900 MISCELLANEOUS SUP EXP	16,723.12	113,240.52
	534901 DATA PROCESSING SUPPLIES	98,901.23	383,792.18
	535100 MEDICAL SUPPLIES	115,670.17	1,354,154.02
	537100 LABORATORY SUP EXP	249,357.76	1,692,048.48
	538100 VEHICLE & EQUIP SUP EXP	4,538.64	25,927.39
	539951 PURCHASES FOR RESALE	212,778.12	2,008,374.55
	541100 ACCTG & AUDITING SERVICES	2,596.50	68,793.15
	541700 LEGAL RELATED EXPENSE		47,328.90
	542500 ENG & ARCH SERVICES		2,156.40
	543100 IT CONSULTING-APPLICATIONS	86.24	6,836.24
	545000 LABORATORY SERVICES	33,167.78	199,536.85
	547100 EDUCATIONAL SERVICES	10,097.36	50,477.25
	549200 JANITORIAL/SECURITY SRVS	369,486.91-	2,143,178.44-
	554900 OTHER CONTRACTUAL SERVICES	1,182,062.98	8,532,172.13
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	608,348.32	1,572,492.18
	556100 INSURANCE EXPENSE	1,196.82	1,582,688.93-
	559100 OTHER OPERATING EXP	7,264.21	79,852.26-
	Major Account 520000 Total	2,973,261.25	22,028,748.84
	570000 Travel Expenses		
	571100 LODGING	2,911.80	30,993.22
	571600 MEALS - TAXABLE	38.16	98.20
	571800 MEALS - TRAVEL STATUS	1,486.41	26,774.01
	572100 COMMERCIAL TRANSPORTATIO	3,490.33	10,074.24-
	573100 STATE-OWNED TRANSPORT	1,081.96	3,113.21
	574500 PERSONAL VEHICLE MILEAGE	1,785.80	12,368.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,981.82	35,203.40
	575100 MISC TRAVEL EXPENSE	80.00	70.50-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	43,856.28	98,405.59
	580000 Capital Outlay		
	588001 LAND	681,641.25	1,683,582.21
	588003 BUILDINGS	34,909.22	183,659.94-
	588004 EQUIPMENT	183,525.00	2,125,353.69
	Major Account 580000 Total	900,075.47	3,625,275.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,768.00-	410,445.35-
	599101 GEN FUND REMISSIONS EXPEN		246,275.00
	599102 NON-TAXABLE STIPENDS	4,725.34	27,452.04
	599104 STUDENT TUITION	784.08	65,818.81
	Major Account 590000 Total	113,258.58-	70,899.50-
	Fund 55150 Expenditures Total	8,470,791.83	58,218,747.38
	Program Revenues	3,717,793.21	77,206,434.33-
	Program Expenditures	8,470,791.83	58,218,747.38

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	3,444,091.63	16,932,832.14	
511200 TEMPORARY SALARIES-WAGE	317,052.38	1,260,586.76	
511300 OVERTIME PAYMENTS	2,510.68	19,585.19	
511900 SUPPLEMENTAL	225.70	61,576.00	
515100 RETIREMENT PLANS EXPENSE	250,633.21	1,232,402.40	
515200 FICA EXPENSE	257,465.99	1,279,424.40	
515400 LIFE & ACCIDENT INS EXP	3,380.03	16,695.41	
515500 HEALTH INSURANCE EXPENSE	556,132.06	2,816,806.86	
516200 TUITION ASSISTANCE	954.84	954.84	
Major Account 510000 Total	4,832,446.52	23,620,864.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.15	30.80	
521200 COM EXPENSE - VOICE/DATA	45.02	267.75	
521300 FREIGHT EXPENSE		17.15	
521500 PUBLICATION & PRINT EXP		2,512.92	
522100 DUES & SUBSCRIPTION EXP		427.00	
522200 CONFERENCE REGISTRATION		469.00	
522400 SUBSISTENCE	150.59	265.91	
525500 RENT EXP-OTHER PERS PROP	120.00	840.00	
531100 OFFICE SUPPLIES EXPENSE	9.99	531.94	
533100 HOUSEHOLD & INSTIT EXP		188.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES	1,298.63	3,584.09	
537100 LABORATORY SUP EXP	20,733.64	42,362.63	
538100 VEHICLE & EQUIP SUP EXP	145.80	444.60	
545000 LABORATORY SERVICES		2,069.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES		6,250.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	22,509.82	104,450.42	
570000 Travel Expenses			
571100 LODGING	335.34	1,968.10	
571600 MEALS - TAXABLE		23.10	
572100 COMMERCIAL TRANSPORTATIO		467.88	
574500 PERSONAL VEHICLE MILEAGE	510.69	1,264.98	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE	11.25	72.65	
Major Account 570000 Total	857.28	3,852.39	

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		32,943.61
	Major Account 580000 Total		32,943.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	613,000.00	853,000.00
	Major Account 590000 Total	613,000.00	853,000.00
	Fund 10000 Expenditures Total	5,468,813.62	24,615,110.42
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		845,716.00-
	Major Account 460000 Total		845,716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,834,407.98	13,545,688.50-
	471102 GEN FUND REMISSIONS-CASH	30,797.25	4,414,489.36
	471103 NON RESIDENT TUITION	1,644,176.25-	4,206,208.00-
	474100 GENERAL BUSINESS FEES	55.38-	264.82-
	Major Account 470000 Total	220,973.60	13,337,671.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,828.49-	226,095.64-
	484105 INDIRECT COST-OTHER	31,051.61-	211,095.53
	486300 CLEARING ACCOUNT	15,986.98	217,661.90-
	486351 NSF ITEMS SUSPENSE	2,740.00	170,691.24
	486500 MISCELLANEOUS ADJUSTMENT	1,434.00-	2,259.63-
	Major Account 480000 Total	51,587.12-	64,230.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME		3,080,156.11
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,526,723.00
	Fund 25020 Revenues Total	169,386.48	10,720,895.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.00-	1,763,881.61
	511200 TEMPORARY SALARIES-WAGE	2,600.00	175,165.33
	511300 OVERTIME PAYMENTS		8,485.27
	511900 SUPPLEMENTAL		3,120.70
	515100 RETIREMENT PLANS EXPENSE	180.00-	272,807.85
	515200 FICA EXPENSE	169.51-	280,713.38
	515400 LIFE & ACCIDENT INS EXP	2.10-	3,325.88
	515500 HEALTH INSURANCE EXPENSE	15,253.90	602,943.94

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total	15,252.29	3,192,913.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,799.58	69,133.38
	521200 COM EXPENSE - VOICE/DATA	19,578.13	112,376.88
	521300 FREIGHT EXPENSE	77.40	44.97-
	521500 PUBLICATION & PRINT EXP	102,886.09	409,438.28
	521900 AWARDS EXPENSE	241.12	1,604.86
	522100 DUES & SUBSCRIPTION EXP	23,567.00	302,231.44
	522200 CONFERENCE REGISTRATION	7,620.67	67,005.61
	522400 SUBSISTENCE	988.28	13,740.43
	522600 JOB APPLICANT EXPENSE	2,022.87	5,783.26
	523201 NATURAL GAS	25,828.28	99,245.50
	523202 ELECTRICITY	78,176.20	664,686.23
	523203 WATER	2,522.19	56,790.95
	523204 SEWER	2,247.61	18,251.80
	523500 PROMPT PAY INTEREST		24.18
	523600 INTEREST EXPENSE	128.98	809.87
	524100 RENT EXPENSE-LAND		38,662.00
	524600 RENT EXPENSE-BUILDINGS	6,750.00	102,885.00
	524700 RENT EXP-OTHER REAL PROP	110.00	210.00
	525100 RENT EXP-OFFICE EQUIP	13,231.22	29,730.52
	525500 RENT EXP-OTHER PERS PROP	29,611.58	51,622.75
	525501 AG CONST & SHOP EQ RENTAL	847.00	4,403.43
	526100 REP & MAINT-REAL PROPERT	21,414.00	522,206.38
	527100 REP & MAINT-OFFICE EQUIP	3,413.39	5,343.39
	527200 REP & MAINT-MOTOR VEHICL	301.89	8,607.98
	527300 REP & MAINT-MEDICAL EQUI		4,940.19
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP		738.00
	527600 REP & MAINT-HOUSE/INST E	468.00	1,050.70
	527700 REP & MAINT-PHOTO/MEDIA		8,802.25
	527800 REP & MAINT-OTHER PROPER	100.00	11,090.00
	527801 REP AG SHOP CONST EQUIP	41.72	1,831.72
	531100 OFFICE SUPPLIES EXPENSE	9,587.71	76,739.10
	533100 HOUSEHOLD & INSTIT EXP	18,717.19	72,483.48
	533900 FOOD EXPENSE-INSTITUTIONS	18,925.88	76,208.16
	534500 AGRICULTURAL SUPPLIES EX	4,627.50	13,321.39

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>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,321.42	75,862.57
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	30,162.90	205,629.56
	534900 MISCELLANEOUS SUP EXP	3,470.84	7,257.61
	534901 DATA PROCESSING SUPPLIES	12,781.84	71,674.48
	535100 MEDICAL SUPPLIES	2,371.88	4,032.13
	537100 LABORATORY SUP EXP	403.97	27,450.19
	538100 VEHICLE & EQUIP SUP EXP	6,606.58	31,045.82
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	541700 LEGAL RELATED EXPENSE	4,875.00-	18,833.98
	542500 ENG & ARCH SERVICES	52,623.50	69,929.00
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	543500 MGT CONSULTANT SERVICES	32,187.00	128,750.00
	545000 LABORATORY SERVICES	3,117.00	6,802.01
	547100 EDUCATIONAL SERVICES		18,619.44
	549200 JANITORIAL/SECURITY SRVS		7,194.35
	554900 OTHER CONTRACTUAL SERVICES	23,173.10-	443,007.80
	555200 SOFTWARE - NEW PURCHASES	10,919.00	189,649.53
	556100 INSURANCE EXPENSE		191.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10,956.50-	1,238.67
	Major Account 520000 Total	539,792.81	2,538,033.43
	570000 Travel Expenses		
	571100 LODGING	13,600.03	37,503.73
	571103 BOARD & LODGING-FOREIGN	4,377.22	7,702.47-
	571600 MEALS - TAXABLE	26.26	50.94
	571800 MEALS - TRAVEL STATUS	257.03	5,400.04
	572100 COMMERCIAL TRANSPORTATIO	3,070.56	8,847.94
	572103 COMERCIAL FARES-FOREIGN	9,100.71	10,390.55
	573100 STATE-OWNED TRANSPORT	2,083.23	4,692.36
	574500 PERSONAL VEHICLE MILEAGE	3,186.52	10,798.35
	574503 MILEAGE ALLOW-FOREIGN	216.05	216.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.43	5,563.64
	575100 MISC TRAVEL EXPENSE	485.50	1,199.25
	575103 MISC TVL EXP-FOREIGN	391.34	391.34
	Major Account 570000 Total	37,343.88	77,351.72
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,240.35
	588003 BUILDINGS	8,432.32-	272,066.48-
	588004 EQUIPMENT	160,307.14	701,846.07
	Major Account 580000 Total	151,874.82	509,019.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,300.00-	566,100.85
	599100 OTHER GOVERNMENT AID	2,287.00	1,571,634.21
	599102 NON-TAXABLE STIPENDS	250.00	40,100.00
	Major Account 590000 Total	763.00-	2,177,835.06
	Fund 25020 Expenditures Total	743,500.80	8,495,153.61
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,578.00-
	461500 OP GRANTS - STATE AGENCI		1,185.75-
	Major Account 460000 Total		25,763.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,816.60-	3,427,344.75-
	472100 SALE OF SUP & MAT	450,287.60-	805,449.25-
	474100 GENERAL BUSINESS FEES	81.73-	3,232,478.46-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	628,185.93-	7,465,252.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	483200 BUILDING & SPACE RENTAL	190.00-	19,274.09-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO		3,109.00-
	484101 RESTRICTED-DONATIONS		233.00-
	484500 REIMB NON-GOVT SOURCES	2,547.91-	8,852.90-
	484900 OTHER PRIVATE SOURCES	33,550.00	33,329.00
	486301 SECURITY DEPOSITS		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		484.00-
	Major Account 480000 Total	30,812.09	3,514.10
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,142.63-
	493100 OPERATING TRANSFERS IN	37,105.00-	159,103.49-
	493200 OPERATING TRANSFERS OUT	37,105.00	813,290.86
	493204 TRANS OUT-PLANT IMPROVEME		255,000.00
	Major Account 490000 Total		875,044.74

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Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	597,373.84-	6,612,457.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,125.87	753,968.83
	511200 TEMPORARY SALARIES-WAGE	56,031.88	405,163.42
	511300 OVERTIME PAYMENTS	293.94	2,078.31
	515100 RETIREMENT PLANS EXPENSE	7,318.08	50,180.20
	515200 FICA EXPENSE	11,879.40	77,236.63
	515400 LIFE & ACCIDENT INS EXP	104.80	737.97
	515500 HEALTH INSURANCE EXPENSE	2,402.68-	123,008.18
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	195,351.29	1,419,231.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,180.58-	19,677.70
	521200 COM EXPENSE - VOICE/DATA	4,419.34	16,081.45
	521300 FREIGHT EXPENSE	120.65	803.69
	521500 PUBLICATION & PRINT EXP	27,734.12-	27,465.97-
	521700 1099 ROYALTY PAYMENTS		3,824.75
	521900 AWARDS EXPENSE	739.24	3,047.69
	522000 1099 AWARDS	525.00	1,875.00
	522100 DUES & SUBSCRIPTION EXP	10,140.65	79,650.62
	522200 CONFERENCE REGISTRATION	2,070.00	14,523.01
	522400 SUBSISTENCE	405.03	4,541.74-
	522600 JOB APPLICANT EXPENSE	55.00	383.00
	523600 INTEREST EXPENSE	2,213.80	13,827.34
	524700 RENT EXP-OTHER REAL PROP	350.00	974.00
	525100 RENT EXP-OFFICE EQUIP	1,848.95	5,059.93
	525500 RENT EXP-OTHER PERS PROP	1,281.06	271.96
	526100 REP & MAINT-REAL PROPERT	120.00	210,092.97
	527100 REP & MAINT-OFFICE EQUIP	3,841.00	5,074.75
	527200 REP & MAINT-MOTOR VEHICL	1,431.85	16,478.69
	527300 REP & MAINT-MEDICAL EQUI		1,126.74
	527600 REP & MAINT-HOUSE/INST E		436.68
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	527800 REP & MAINT-OTHER PROPER	919.05	3,909.31
	527801 REP AG SHOP CONST EQUIP	27.09	27.09
	531100 OFFICE SUPPLIES EXPENSE	1,617.37	20,576.58
	533100 HOUSEHOLD & INSTIT EXP	4,755.74-	21,857.04
	533900 FOOD EXPENSE-INSTITUTIONS	12,187.28	38,877.49

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		
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX	20,988.92	200,522.93
	534800 CONST & MAINT SUP EXP	1,002.60	24,011.05
	534900 MISCELLANEOUS SUP EXP	1,352.44	2,810.78
	534901 DATA PROCESSING SUPPLIES	1,940.83	97,276.54
	535100 MEDICAL SUPPLIES	507.36	178.12-
	537100 LABORATORY SUP EXP	2,763.54	38,928.66
	538100 VEHICLE & EQUIP SUP EXP	1,803.74	12,911.26
	539951 PURCHASES FOR RESALE	2,715.38	8,064.85
	542500 ENG & ARCH SERVICES		4,216.00
	543100 IT CONSULTING-APPLICATIONS	255.67	1,432.01
	545000 LABORATORY SERVICES		611.02
	547100 EDUCATIONAL SERVICES	1,725.00	10,529.75
	554900 OTHER CONTRACTUAL SERVICES	21,372.33	131,333.36
	555200 SOFTWARE - NEW PURCHASES	58,760.50	169,906.43
	559100 OTHER OPERATING EXP	944.85	43,048.35
	Major Account 520000 Total	120,775.08	1,204,637.62
	570000 Travel Expenses		
	571100 LODGING	1,331.97	9,166.69
	571103 BOARD & LODGING-FOREIGN		329.18
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		835.07
	572100 COMMERCIAL TRANSPORTATIO	982.55	1,424.35
	572103 COMERCIAL FARES-FOREIGN		607.06
	573100 STATE-OWNED TRANSPORT	174.70	5,174.61
	574500 PERSONAL VEHICLE MILEAGE	545.78	2,072.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.65	1,317.12
	575100 MISC TRAVEL EXPENSE	38.00	141.75
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total	3,213.65	21,048.60
	580000 Capital Outlay		
	588003 BUILDINGS		783.36
	588004 EQUIPMENT	31,264.19	710,987.50
	Major Account 580000 Total	31,264.19	711,770.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,401.81
	599102 NON-TAXABLE STIPENDS	82,200.00	81,200.00
	Major Account 590000 Total	82,200.00	96,601.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>432,804.21</u>	<u>3,453,290.43</u>
	Program Revenues	<u>427,987.36-</u>	<u>17,333,352.73-</u>
	Program Expenditures	<u>6,645,118.63</u>	<u>36,563,554.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.55	2,077,034.82
	511200 TEMPORARY SALARIES-WAGE	27,985.30	457,451.89
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE	1,029.16	10,985.84
	515200 FICA EXPENSE	1,373.50	33,036.37
	515400 LIFE & ACCIDENT INS EXP	17.46	306.09
	515500 HEALTH INSURANCE EXPENSE	3,589.69	49,752.52
	Major Account 510000 Total	48,816.66	2,633,469.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	243.99
	521200 COM EXPENSE - VOICE/DATA	143.35	1,538.86
	521500 PUBLICATION & PRINT EXP	1,888.48	3,209.09
	522100 DUES & SUBSCRIPTION EXP	3,125.00	22,410.20
	522200 CONFERENCE REGISTRATION		1,122.00
	522400 SUBSISTENCE		23,271.18
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	63.79	73.85
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	3,699.88	10,764.54
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	36.85	1,678.87
	533100 HOUSEHOLD & INSTIT EXP		159.12
	533900 FOOD EXPENSE-INSTITUTIONS	170.50	391.50
	534600 ED & RECREATIONAL SUP EX	16,198.18	282,323.25
	534900 MISCELLANEOUS SUP EXP	181.92	181.92
	534901 DATA PROCESSING SUPPLIES	18,171.81	294,488.58
	537100 LABORATORY SUP EXP	4,668.61	9,653.91
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	4,718.01	1,249,335.58
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	53,121.85	5,139,550.07
	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

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		14,132.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,929.61-	3,751.69
	Major Account 580000 Total	1,929.61-	3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,516.50	18,512,677.45
	Major Account 590000 Total	171,516.50	18,512,677.45
	Fund 40000 Expenditures Total	271,525.40	26,303,580.69
	Program Expenditures	271,525.40	26,303,580.69

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	86,151.94-	270,409.23-
	Major Account 460000 Total	86,151.94-	270,409.23-
	Fund 49100 Revenues Total	86,151.94-	270,409.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.36	47,257.80
	511200 TEMPORARY SALARIES-WAGE	5,475.58	21,983.79
	515100 RETIREMENT PLANS EXPENSE	1,091.48	4,141.17
	515200 FICA EXPENSE	1,410.21	5,157.58
	515400 LIFE & ACCIDENT INS EXP	18.12	54.05
	515500 HEALTH INSURANCE EXPENSE	2,282.25	8,068.89
	Major Account 510000 Total	23,923.00	86,663.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.01
	521500 PUBLICATION & PRINT EXP		4,787.55
	521900 AWARDS EXPENSE		45.33
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP	275.20	1,204.42
	531100 OFFICE SUPPLIES EXPENSE		471.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX		9,095.69
	537100 LABORATORY SUP EXP	87.53	1,389.31
	538100 VEHICLE & EQUIP SUP EXP		241.67
	539100 INDIRECT COST ALLOWANCE	2,700.55	26,301.68
	545000 LABORATORY SERVICES		1,214.20
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554901 CONTRACTED SVCS - SAL REIMB		136.16
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	3,063.28	81,994.87
	570000 Travel Expenses		
	571100 LODGING	1,036.36	6,170.16
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,389.00
	572103 COMERCIAL FARES-FOREIGN	1,386.62-	
	574500 PERSONAL VEHICLE MILEAGE		429.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	575100 MISC TRAVEL EXPENSE	100.18	262.91
	Major Account 570000 Total	235.08-	9,481.47
	Fund 49100 Expenditures Total	26,751.20	178,139.62

<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 Revenues	<u>86,151.94-</u>	<u>270,409.23-</u>
	Program Expenditures	<u>26,751.20</u>	<u>178,139.62</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 AGENCY	517,171.30-	1,718,692.21-
	Major Account 460000 Total	517,171.30-	1,718,692.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,451.00	45,548.13-
	472100 SALE OF SUP & MAT	343,077.48	340,027.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	376,528.48	294,229.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,089.49-	107,477.53-
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	348,071.77-	6,470,290.78-
	484104 INDIRECT COST-LOCAL		8,027.84-
	484106 INDIRECT COST-PRIVATE	750.77-	167,741.98-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484900 OTHER PRIVATE SOURCES	12,883.00-	940,219.19-
	486300 CLEARING ACCOUNT		11,000.00
	486500 MISCELLANEOUS ADJUSTMENT		137,571.78-
	Major Account 480000 Total	364,795.03-	7,885,179.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,860.03-	17,059.39-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT	2,860.03	4,046.39
	Major Account 490000 Total		113,013.00-
	Fund 65020 Revenues Total	505,437.85-	9,422,654.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,430.67	900,308.06
	511200 TEMPORARY SALARIES-WAGE	20,226.43	354,450.27
	511300 OVERTIME PAYMENTS		112.43
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	8,140.31	67,298.89
	515200 FICA EXPENSE	8,461.43	74,481.62
	515400 LIFE & ACCIDENT INS EXP	123.68	871.57
	515500 HEALTH INSURANCE EXPENSE	28,930.43	185,230.61
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	186,312.95	1,600,915.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.58	5,492.01
	521200 COM EXPENSE - VOICE/DATA	405.36	2,338.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.96	207.35
	521500 PUBLICATION & PRINT EXP	4,755.60	39,622.79
	521900 AWARDS EXPENSE	543.90	1,822.47
	522100 Deus and Subscription Exp	1,621.00	14,990.06
	522200 CONFERENCE REGISTRATION	651.00	15,399.35
	522400 SUBSISTENCE	143.14	14,157.51
	524600 RENT EXPENSE-BUILDINGS		27,685.04
	524700 RENT EXP-OTHER REAL PROP	800.00	1,920.00
	525100 RENT EXP-OFFICE EQUIP	173.19	2,245.67
	525500 RENT EXP-OTHER PERS PROP	1,382.94	10,831.72
	526100 REP & MAINT-REAL PROPERT	811.00	37,495.37-
	527100 REP & MAINT-OFFICE EQUIP		53.75
	527200 REP & MAINT-MOTOR VEHICL		2,672.47
	531100 OFFICE SUPPLIES EXPENSE	433.75	8,056.34
	533100 HOUSEHOLD & INSTIT EXP	152.03	12,031.87
	533900 FOOD EXPENSE-INSTITUTIONS	7,278.33	46,138.69
	534500 AGRICULTURAL SUPPLIES EX		2,249.95
	534600 ED & RECREATIONAL SUP EX	14,006.82	60,518.13
	534800 CONST & MAINT SUP EXP	17.59	49,371.43-
	534901 DATA PROCESSING SUPPLIES	451.43	2,089.28
	535100 MEDICAL SUPPLIES	175.00	457.00
	537100 LABORATORY SUP EXP	6,324.57	82,612.85
	538100 VEHICLE & EQUIP SUP EXP	371.45	4,295.82
	539100 INDIRECT COST ALLOWANCE	23,633.05	190,072.29
	545000 LABORATORY SERVICES	9,767.06-	88,587.23
	547100 EDUCATIONAL SERVICES		15,110.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	96,423.50
	554903 CONTRACTED SVCS - SUB CONTRACT		150,149.37
	555200 SOFTWARE - NEW PURCHASES		9,503.95
	559100 OTHER OPERATING EXP	13,360.00	13,134.43
	Major Account 520000 Total	68,441.63	835,402.39
	570000 Travel Expenses		
	571100 LODGING	802.04	10,968.44
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS	332.22	984.80
	572100 COMMERCIAL TRANSPORTATIO	305.76	4,861.81
	574500 PERSONAL VEHICLE MILEAGE	838.10	2,961.11

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.75	3,421.96
	575100 MISC TRAVEL EXPENSE		470.50
	Major Account 570000 Total	<u>2,386.87</u>	<u>23,705.89</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,194.34-	24,184.86-
	588004 EQUIPMENT	3,684.57-	51,364.03
	Major Account 580000 Total	<u>7,878.91-</u>	<u>27,179.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	599100 OTHER GOVERNMENT AID	111,953.21	5,591,166.38
	599102 NON-TAXABLE STIPENDS	1,500.00	10,750.00
	Major Account 590000 Total	<u>113,453.21</u>	<u>5,603,342.82</u>
	Fund 65020 Expenditures Total	<u>362,715.75</u>	<u>8,090,545.72</u>
	Program Revenues	<u>505,437.85-</u>	<u>9,422,654.96-</u>
	Program Expenditures	<u>362,715.75</u>	<u>8,090,545.72</u>

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	543,204.98-	2,652,673.14-
	472100 SALE OF SUP & MAT	4,054.49-	42,918.40-
	474100 GENERAL BUSINESS FEES	31,562.98-	119,873.00-
	476100 OTHER LIC PERM & FEES	2,754.98-	277,889.97-
	Major Account 470000 Total	581,577.43-	3,093,354.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,363.26-	125,780.97-
	483100 HOUSING & DORM RENTAL RE	63,248.59	7,247,784.27-
	483200 BUILDING & SPACE RENTAL		150.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	4.00-	104.00-
	484101 RESTRICTED-DONATIONS	145.21-	233,327.94-
	484500 REIMB NON-GOVT SOURCES	27,686.54-	886,221.15-
	484800 ROYALTY REVENUE	7,797.24-	12,706.41-
	484900 OTHER PRIVATE SOURCES	34,500.00-	34,697.55-
	486300 CLEARING ACCOUNT	26,114.01	272,004.35
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	4,133.65-	8,281,186.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,403.66-
	493100 OPERATING TRANSFERS IN	1,118.01-	674,945.99-
	493200 OPERATING TRANSFERS OUT	3,452.44	23,093.05
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	843,727.55
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	171,079.94	416,470.84
	Fund 55020 Revenues Total	414,631.14-	10,958,070.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,917.71	2,470,884.77
	511200 TEMPORARY SALARIES-WAGE	41,909.89	268,736.46
	511300 OVERTIME PAYMENTS	2,632.30	15,308.78
	511900 SUPPLEMENTAL	16.80	100.80
	515100 RETIREMENT PLANS EXPENSE	9,245.05	158,002.66
	515200 FICA EXPENSE	11,785.48	179,714.85
	515400 LIFE & ACCIDENT INS EXP	92.47	2,465.13
	515500 HEALTH INSURANCE EXPENSE	17,237.28	441,559.60
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	259,836.98	3,549,733.55
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	399.84	2,220.81
	521200 COM EXPENSE - VOICE/DATA	7,729.40	284,012.80
	521300 FREIGHT EXPENSE		644.76
	521500 PUBLICATION & PRINT EXP	26,615.26	102,515.77
	521900 AWARDS EXPENSE	4,134.35	6,777.53
	522100 DUES & SUBSCRIPTION EXP	9,028.99	55,294.59
	522200 CONFERENCE REGISTRATION	2,810.00	13,948.34
	522400 SUBSISTENCE	7,988.77	80,713.37
	522600 JOB APPLICANT EXPENSE	323.77	521.28
	523000 VOLUNTEER TRAVEL EXPENSES	104.63	1,652.76
	523201 NATURAL GAS	16,855.11	56,830.18
	523202 ELECTRICITY	46,872.51	395,644.04
	523203 WATER	4,729.79	32,214.92
	523204 SEWER	5,008.21	28,346.99
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,920.00
	525100 RENT EXP-OFFICE EQUIP	34,808.56	41,960.18
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	45,837.35	149,553.97
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	71,470.60	428,716.97
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	227.15	1,131.87
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	527500 REP & MAINT-COMM EQUIP	2,651.04	49,844.08
	527600 REP & MAINT-HOUSE/INST E	526.69	8,866.76
	527800 REP & MAINT-OTHER PROPER		2,361.85
	531100 OFFICE SUPPLIES EXPENSE	8,437.59	40,177.00
	533100 HOUSEHOLD & INSTIT EXP	8,979.04	96,913.26
	533900 FOOD EXPENSE-INSTITUTIONS	918,946.30	2,620,503.32
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534600 ED & RECREATIONAL SUP EX	22,895.48	315,461.68
	534800 CONST & MAINT SUP EXP	29,607.11	205,453.02
	534900 MISCELLANEOUS SUP EXP	20,789.00	24,253.59
	534901 DATA PROCESSING SUPPLIES	4,148.75	72,307.70
	535100 MEDICAL SUPPLIES	9,702.33	91,633.78
	537100 LABORATORY SUP EXP	384.89	26,062.37
	538100 VEHICLE & EQUIP SUP EXP	3,821.03	12,141.26
	539951 PURCHASES FOR RESALE	598.93	3,059.50-

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		
	542500 ENG & ARCH SERVICES		29,849.62
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	545000 LABORATORY SERVICES	364.35	5,296.21
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS	18,556.00	25,972.90
	554900 OTHER CONTRACTUAL SERVICES	15,547.02	130,330.05-
	555200 SOFTWARE - NEW PURCHASES	26,343.98	262,450.68
	556100 INSURANCE EXPENSE	6,073.80	13,126.02
	559100 OTHER OPERATING EXP	76,233.16	358,714.78
	Major Account 520000 Total	1,462,050.78	5,841,534.44
	570000 Travel Expenses		
	571100 LODGING	4,577.50	89,151.70
	571600 MEALS - TAXABLE	11.38	63.89
	571800 MEALS - TRAVEL STATUS	75.58	1,555.69
	572100 COMMERCIAL TRANSPORTATIO	4,214.49	17,776.00
	572103 COMERCIAL FARES-FOREIGN		621.99
	573100 STATE-OWNED TRANSPORT	1,752.23	6,832.23
	574500 PERSONAL VEHICLE MILEAGE	227.65	986.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.73	3,130.91
	575100 MISC TRAVEL EXPENSE	290.05	3,799.05
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total	11,978.61	123,952.48
	580000 Capital Outlay		
	588003 BUILDINGS	64,200.45	4,533.04
	588004 EQUIPMENT	5,500.00	244,060.06
	Major Account 580000 Total	69,700.45	248,593.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	613,000.00-	172,990.18
	Major Account 590000 Total	613,000.00-	172,990.18
	Fund 55020 Expenditures Total	1,190,566.82	9,936,803.75
	Program Revenues	414,631.14-	10,958,070.21-
	Program Expenditures	1,190,566.82	9,936,803.75

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	2,281,901.77	13,904,010.22
	511200 TEMPORARY SALARIES-WAGE	5,271.66	48,892.15
	511300 OVERTIME PAYMENTS	1,745.56	13,669.60
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	156,043.60	974,333.14
	515200 FICA EXPENSE	137,689.81	893,734.84
	515400 LIFE & ACCIDENT INS EXP	1,978.87	12,773.62
	515500 HEALTH INSURANCE EXPENSE	240,769.49	1,593,733.81
	516200 TUITION ASSISTANCE	4,092.00-	
	516500 WORKERS COMP PREMIUMS		87,159.00
	Major Account 510000 Total	2,821,308.76	17,538,306.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.50	22,958.46-
	521200 COM EXPENSE - VOICE/DATA	95,411.76	857,314.83
	521300 FREIGHT EXPENSE	189.71	1,722.88
	521400 CIO CHARGES	871.18	18,465.56
	521500 PUBLICATION & PRINT EXP	39,083.00	326,453.47
	521700 1099 ROYALTY PAYMENTS		32.31-
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	211,865.53	1,194,808.64
	522200 CONFERENCE REGISTRATION	1,905.00	30,285.99
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,745.80
	523201 NATURAL GAS	3,885.18	21,232.31
	523202 ELECTRICITY	972.47	4,813.12
	523203 WATER	803.15	2,573.73
	523219 OTHER UTILITY	633.60	4,055.64
	523600 INTEREST EXPENSE	2,690.24	14,311.06
	524600 RENT EXPENSE-BUILDINGS		267,497.28
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	2,340.75	12,544.34
	525500 RENT EXP-OTHER PERS PROP	1,200.00	10,440.29
	526100 REP & MAINT-REAL PROPERT	6,661.79	27,775.32
	527100 REP & MAINT-OFFICE EQUIP	16.19	61.88
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	1,696.42	455,506.22
	527500 REP & MAINT-COMM EQUIP	24,827.75	263,726.17
	531100 OFFICE SUPPLIES EXPENSE	320.74	11,233.51

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		
	533100 HOUSEHOLD & INSTIT EXP		1,976.51
	533900 FOOD EXPENSE-INSTITUTIONS	101.61	17,942.67
	534500 AGRICULTURAL SUPPLIES EX		65.50
	534600 ED & RECREATIONAL SUP EX	86,809.19	90,284.05
	534800 CONST & MAINT SUP EXP	171.04	12,434.59
	534900 MISCELLANEOUS SUP EXP		2,234.68
	534901 DATA PROCESSING SUPPLIES	22,911.66	573,939.90
	537100 LABORATORY SUP EXP		656.27
	538100 VEHICLE & EQUIP SUP EXP	168.09	1,907.19
	539200 DEBT SERVICE EXPENSE	25,968.52	2,378,982.74
	541100 ACCTG & AUDITING SERVICES	103,000.00	33,655.63
	541700 LEGAL RELATED EXPENSE		13,887.50
	542500 ENG & ARCH SERVICES	12,015.51	35,804.72
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	1,992.94	10,646.86
	554900 OTHER CONTRACTUAL SERVICES	237,545.94	1,427,907.07
	555200 SOFTWARE - NEW PURCHASES	1,184,317.31	6,971,557.11
	556100 INSURANCE EXPENSE		6,078,355.80
	559100 OTHER OPERATING EXP	38,106.77	1,395,641.32
	Major Account 520000 Total	2,108,625.54	22,694,084.41
	570000 Travel Expenses		
	571100 LODGING	7,261.57	18,917.37
	571600 MEALS - TAXABLE		31.50
	572100 COMMERCIAL TRANSPORTATIO	1,406.22	208.65-
	573100 STATE-OWNED TRANSPORT	2,473.56	14,119.85
	574500 PERSONAL VEHICLE MILEAGE	953.52	5,342.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	286.00	886.48
	Major Account 570000 Total	12,380.87	39,615.26
	580000 Capital Outlay		
	588004 EQUIPMENT	148,135.82	148,869.12
	Major Account 580000 Total	148,135.82	148,869.12
	Fund 10000 Expenditures Total	5,090,450.99	40,420,875.17
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,151.00
	Major Account 460000 Total		19,151.00
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,100.00-
	472100 SALE OF SUP & MAT	1,577.00-	13,651,379.39-
	Major Account 470000 Total	1,577.00-	13,689,479.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,293.36-	1,163,078.52-
	486351 NSF ITEMS SUSPENSE	78.00	3,695.00
	Major Account 480000 Total	110,215.36-	1,159,383.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,832,964.00
	Major Account 490000 Total		1,732,964.00
	Fund 25110 Revenues Total	111,792.36-	13,096,747.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.60	11,249.77
	521200 COM EXPENSE - VOICE/DATA	431.79-	431.79-
	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	30.00-	690.00-
	Major Account 520000 Total	1,560.81	155,541.85
	570000 Travel Expenses		
	571100 LODGING		193.26
	572100 COMMERCIAL TRANSPORTATIO	787.88-	1,340.10-
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total	787.88-	1,068.25-
	Fund 25110 Expenditures Total	772.93	154,473.60

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,527.60-	1,164,806.29-
	472100 SALE OF SUP & MAT	15,073.60-	1,218,468.50-
	474100 GENERAL BUSINESS FEES	1,500.00-	4,135.00-
	476100 OTHER LIC PERM & FEES	942.00-	5,067.00-
	Major Account 470000 Total	147,043.20-	2,392,476.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,452.33-	373,565.58-
	484100 OPERATING DONATIONS & CO		8,937.50-
	484101 RESTRICTED-DONATIONS	20,595.45-	20,595.45-
	Major Account 480000 Total	77,047.78-	403,098.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN	121,412.58-	4,133,048.27-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	5,562,119.68-
	493200 OPERATING TRANSFERS OUT		1,027,818.43
	Major Account 490000 Total	671,412.58-	8,667,975.72-
	Fund 55110 Revenues Total	895,503.56-	11,463,551.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,490.08	5,757,936.30
	511200 TEMPORARY SALARIES-WAGE	56,491.73	329,928.65
	511300 OVERTIME PAYMENTS	2,458.63	32,688.61
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	61,433.49	374,807.73
	515200 FICA EXPENSE	70,331.11	433,268.13
	515400 LIFE & ACCIDENT INS EXP	839.36	5,811.04
	515500 HEALTH INSURANCE EXPENSE	119,051.35	848,757.33
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	1,258,095.75	7,797,925.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.33	5,194.25
	521200 COM EXPENSE - VOICE/DATA	646,715.77-	3,599,275.29-
	521300 FREIGHT EXPENSE	630.31	4,038.98
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	2,229.38	65,350.99
	522100 DUES & SUBSCRIPTION EXP	88,130.41	1,246,712.29
	522200 CONFERENCE REGISTRATION	1,126.50	19,310.85
	522600 JOB APPLICANT EXPENSE		146.18
	523600 INTEREST EXPENSE	34,617.05	793,868.93

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		
	524600 RENT EXPENSE-BUILDINGS	260.00	55,682.25
	525100 RENT EXP-OFFICE EQUIP	324.51	1,686.91
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		7,673.75
	526100 REP & MAINT-REAL PROPERT	2,219.57-	119,141.59-
	527100 REP & MAINT-OFFICE EQUIP	19.64	93.82
	527200 REP & MAINT-MOTOR VEHICL		605.75
	527400 REP & MAINT-DATA PROC	1,247.70	434,018.47
	527500 REP & MAINT-COMM EQUIP	8,683.63	257,164.49
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,276.44	14,117.39
	533100 HOUSEHOLD & INSTIT EXP	37.18	3,068.93
	534600 ED & RECREATIONAL SUP EX	68,924.12	993,741.11
	534800 CONST & MAINT SUP EXP	78.24-	111,902.12-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	2,257.23	15,327.67
	538100 VEHICLE & EQUIP SUP EXP	975.72	5,533.04
	539200 DEBT SERVICE EXPENSE	125,576.25	4,697,260.00
	539951 PURCHASES FOR RESALE	186,002.06	865,181.21
	542500 ENG & ARCH SERVICES	8,395.50-	24,802.06-
	543100 IT CONSULTING-APPLICATIONS	430.00	645.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	102,138.21-	2,427,097.34-
	555200 SOFTWARE - NEW PURCHASES	186,971.38	2,126,577.94
	559100 OTHER OPERATING EXP	13,125.58	41,640.16
	Major Account 520000 Total	34,731.87-	4,389,293.86
	570000 Travel Expenses		
	571100 LODGING	1,968.96	11,387.69
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	216.51	2,827.10
	573100 STATE-OWNED TRANSPORT	9,198.11	43,902.50
	574500 PERSONAL VEHICLE MILEAGE		867.68
	575100 MISC TRAVEL EXPENSE	96.75	493.75
	Major Account 570000 Total	11,480.33	59,488.17
	580000 Capital Outlay		
	588003 BUILDINGS		163,276.15
	588004 EQUIPMENT	896,233.29-	2,434,992.60-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	896,233.29-	2,271,716.45-
	Fund 55110 Expenditures Total	338,610.92	9,974,991.37
	Program Revenues	1,007,295.92-	24,560,298.95-
	Program Expenditures	5,429,834.84	50,550,340.14

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	267,240.28-	1,215,906.94-
	Major Account 460000 Total	267,240.28-	1,215,906.94-
	Fund 45170 Revenues Total	267,240.28-	1,215,906.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.20	194,028.78
	511200 TEMPORARY SALARIES-WAGE	633.75	18,308.66
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.30	14,187.17
	515200 FICA EXPENSE	1,279.03	10,163.98
	515400 LIFE & ACCIDENT INS EXP	19.18	143.70
	515500 HEALTH INSURANCE EXPENSE	2,272.63	21,203.72
	Major Account 510000 Total	35,320.09	258,205.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	19.47
	521200 COM EXPENSE - VOICE/DATA	305.25	1,840.50
	521300 FREIGHT EXPENSE	49.03	193.31
	521500 PUBLICATION & PRINT EXP	50.00	2,141.69
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	34.98	151.17
	531100 OFFICE SUPPLIES EXPENSE		294.47
	533900 FOOD EXPENSE-INSTITUTIONS		4,384.52
	534600 ED & RECREATIONAL SUP EX	1,342.06	5,768.15
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	8,566.22	14,359.89
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	67,555.77	269,736.64
	549200 JANITORIAL/SECURITY SRVS	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.70
	554903 CONTRACTED SVCS - SUB CONTRACT	126,733.52	489,081.86
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	205,742.80	838,582.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE		32.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,904.61
	Major Account 570000 Total		14,013.80
	Fund 45170 Expenditures Total	241,062.89	1,110,802.44
	Program Revenues	267,240.28	1,215,906.94
	Program Expenditures	241,062.89	1,110,802.44

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	3,032.92-	117,350.22
	484100 OPERATING DONATIONS & CO		42,937.00-
	484101 RESTRICTED-DONATIONS	425,981.86-	1,131,352.87
	484106 INDIRECT COST-PRIVATE	99,254.02-	711,561.58-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total	528,268.80-	494,111.51
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	90,444.00
	Major Account 490000 Total	10,000.00	90,444.00
	Fund 65120 Revenues Total	518,268.80-	584,555.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,523.83	2,031,354.71
	511200 TEMPORARY SALARIES-WAGE	24,822.62	113,696.46
	511300 OVERTIME PAYMENTS		17.08
	515100 RETIREMENT PLANS EXPENSE	22,026.89	134,961.92
	515200 FICA EXPENSE	23,832.40	149,377.97
	515400 LIFE & ACCIDENT INS EXP	358.92	2,173.87
	515500 HEALTH INSURANCE EXPENSE	45,237.54	280,706.00
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	451,802.20	2,718,426.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	234.71
	521200 COM EXPENSE - VOICE/DATA	1,880.57	10,841.00
	521300 FREIGHT EXPENSE		191.97
	521500 PUBLICATION & PRINT EXP	929.11	25,418.45
	522100 DUES & SUBSCRIPTION EXP	1,308.95	14,676.16
	522200 CONFERENCE REGISTRATION	2,721.01	10,706.94
	522600 JOB APPLICANT EXPENSE	95.00	280.00
	524600 RENT EXPENSE-BUILDINGS		77,142.00
	524700 RENT EXP-OTHER REAL PROP	782.53	857.53
	525100 RENT EXP-OFFICE EQUIP	15.21	40.23
	527100 REP & MAINT-OFFICE EQUIP	443.49	646.08
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	979.22	7,074.66
	533100 HOUSEHOLD & INSTIT EXP		24.98
	533900 FOOD EXPENSE-INSTITUTIONS	106.45	1,174.96
	534600 ED & RECREATIONAL SUP EX	315.96	7,790.20
	534901 DATA PROCESSING SUPPLIES	2,693.36	27,904.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	17,513.72	90,007.73
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	60,296.83	742,148.52
	554903 CONTRACTED SVCS - SUB CONTRACT	2,698.00	218,518.79
	559100 OTHER OPERATING EXP		71,777.48
	Major Account 520000 Total	92,905.43	1,308,957.48
	570000 Travel Expenses		
	571100 LODGING	2,660.76	4,733.63
	572100 COMMERCIAL TRANSPORTATIO	138.07-	721.37
	574500 PERSONAL VEHICLE MILEAGE		1,161.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE	140.00	156.50
	Major Account 570000 Total	2,662.69	6,591.23
	580000 Capital Outlay		
	588004 EQUIPMENT	2,061.27	11,892.48
	Major Account 580000 Total	2,061.27	11,892.48
	Fund 65120 Expenditures Total	549,431.59	4,045,867.20
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	518,268.80-	469,950.59
	Program Expenditures	549,431.59	4,121,455.67

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		440.00-
	472100 SALE OF SUP & MAT	4,375,010.04-	3,839,895.36-
	Major Account 470000 Total	4,375,010.04-	3,840,335.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenues Total	4,375,010.04-	3,884,435.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,092.46	111,271.30
	511200 TEMPORARY SALARIES-WAGE	5,653.58	51,471.82
	511300 OVERTIME PAYMENTS		269.07
	515100 RETIREMENT PLANS EXPENSE	1,263.89	7,783.80
	515200 FICA EXPENSE	1,561.07	10,791.06
	515400 LIFE & ACCIDENT INS EXP	15.83	132.18
	515500 HEALTH INSURANCE EXPENSE	1,400.18	13,339.47
	515501 HEALTH INSURANCE NAS	2,574.90	30,985.37
	Major Account 510000 Total	30,561.91	226,044.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521200 COM EXPENSE - VOICE/DATA	1,131.56	7,059.39
	521300 FREIGHT EXPENSE		126.59
	521500 PUBLICATION & PRINT EXP	1,436.08	2,063.81
	522100 DUES & SUBSCRIPTION EXP	32,896.80	158,209.30
	523202 ELECTRICITY	181.41	2,598.97
	524600 RENT EXPENSE-BUILDINGS	1,235.52	19,331.73
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	453.70
	527100 REP & MAINT-OFFICE EQUIP	223.81	270.57
	531100 OFFICE SUPPLIES EXPENSE		981.44
	533100 HOUSEHOLD & INSTIT EXP		356.85-
	534901 DATA PROCESSING SUPPLIES	817.17	5,470.24
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	420,594.13	3,495,094.84
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	542500 ENG & ARCH SERVICES	7,300.50	14,117.03
	554900 OTHER CONTRACTUAL SERVICES	7,557.57	48,442.88

Secure Version - Prior Month

As of December 31, 2021

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		
	555200 SOFTWARE - NEW PURCHASES		58,990.68
	556100 INSURANCE EXPENSE	1,204.75	7,914.65
	559100 OTHER OPERATING EXP	6,054.18	37,405.46
	Major Account 520000 Total	481,514.36	3,890,415.77
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		12,837.69-
	Major Account 570000 Total		12,834.69-
	Fund 55110 Expenditures Total	512,076.27	4,103,625.15
	Program Revenues	4,375,010.04-	3,884,435.36-
	Program Expenditures	512,076.27	4,103,625.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,377,890.30	25,841,916.34	
511200 TEMPORARY SALARIES-WAGE	816,466.70	4,995,587.28	
511300 OVERTIME PAYMENTS		3,032.06	
511900 SUPPLEMENTAL	14,309.81	173,651.17	
515100 RETIREMENT PLANS EXPENSE	332,262.96	1,982,518.27	
515200 FICA EXPENSE	324,908.42	2,058,551.85	
515400 LIFE & ACCIDENT INS EXP	4,244.12	25,070.25	
515500 HEALTH INSURANCE EXPENSE	559,725.66	3,346,386.83	
Major Account 510000 Total	6,429,807.97	38,426,714.05	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	183.32	4,785.28	
521300 FREIGHT EXPENSE		731.29	
522100 DUES & SUBSCRIPTION EXP	762.99	2,227.99	
522200 CONFERENCE REGISTRATION		673.23	
531100 OFFICE SUPPLIES EXPENSE	217.94	9,318.11	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	11,216.31	128,031.62	
535100 MEDICAL SUPPLIES	69.00	69.00	
537100 LABORATORY SUP EXP	11,401.47	190,084.43	
545000 LABORATORY SERVICES		4,285.00	
554900 OTHER CONTRACTUAL SERVICES	9,680.88	28,525.88	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP	11.91	8,477.24	
Major Account 520000 Total	33,543.82	379,057.46	
570000 Travel Expenses			
571100 LODGING		764.98	
572100 COMMERCIAL TRANSPORTATIO	402.40	9,431.92-	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total	402.40	8,586.94-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	41,490.43	336,927.24	
Major Account 580000 Total	41,490.43	341,140.24	
590000 Government Aid			
599104 STUDENT TUITION	1,036.84-	36,857.16	
Major Account 590000 Total	1,036.84-	36,857.16	
Fund 10000 Expenditures Total	6,504,207.78	39,175,181.97	

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-
	461700 OP GRANTS - OTHER	5,256,656.00-	5,256,656.00-
	Major Account 460000 Total	5,256,656.00-	5,275,932.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,009,086.18	35,671,431.58-
	471102 GEN FUND REMISSIONS-CASH	760,307.76	14,307,846.87
	471103 NON RESIDENT TUITION	2,274,094.50-	9,616,885.50-
	471104 OFF-CAMPUS TUITION	233,426.00-	655,971.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	5,261,873.44	31,646,657.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,571.61-	363,582.36-
	483100 HOUSING & DORM RENTAL RE	3,393.98	12,349.94-
	483200 BUILDING & SPACE RENTAL	3,373.00	191.20-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	347,002.41-	2,329,517.24-
	486300 CLEARING ACCOUNT	12,054.73-	243,284.66-
	486301 SECURITY DEPOSITS	6,955.00	1,522.00
	486351 NSF ITEMS SUSPENSE	36,684.28	273,123.36
	Major Account 480000 Total	389,222.49-	2,666,674.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		227,414.48-
	493200 OPERATING TRANSFERS OUT	127,862.00	174,029.25
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	127,862.00	1,271,661.77
	Fund 25140 Revenues Total	256,143.05-	38,317,602.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932,673.45	19,678,846.07
	511200 TEMPORARY SALARIES-WAGE	372,157.63	2,284,886.69
	511300 OVERTIME PAYMENTS	8,334.93	94,250.70
	511900 SUPPLEMENTAL	2,371.91	101,456.28
	515100 RETIREMENT PLANS EXPENSE	203,000.02	1,399,798.52
	515200 FICA EXPENSE	212,176.34	1,502,415.82
	515400 LIFE & ACCIDENT INS EXP	2,665.15	17,996.81
	515500 HEALTH INSURANCE EXPENSE	355,051.85	2,669,688.87
	516200 TUITION ASSISTANCE		4,236.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		199,944.70
	Major Account 510000 Total	4,088,431.28	27,953,520.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.79	74,518.05
	521200 COM EXPENSE - VOICE/DATA	42,178.46	260,083.73
	521300 FREIGHT EXPENSE	137.34	5,398.12
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	85,445.16	531,999.56
	521700 1099 ROYALTY PAYMENTS	200.00	400.00
	521900 AWARDS EXPENSE	658.25	31,379.61
	522100 DUES & SUBSCRIPTION EXP	55,266.97	487,389.75
	522200 CONFERENCE REGISTRATION	22,830.34	115,880.68
	522400 SUBSISTENCE	1,833.97	9,151.95
	522600 JOB APPLICANT EXPENSE	26,885.79	234,214.07
	523201 NATURAL GAS	98,125.02	356,020.18
	523202 ELECTRICITY	145,209.19	1,145,452.10
	523203 WATER	10,474.27	168,577.24
	523204 SEWER	21,099.91	124,129.32
	523219 OTHER UTILITY		51.60
	524600 RENT EXPENSE-BUILDINGS	689.16	6,387.48
	524700 RENT EXP-OTHER REAL PROP	1,200.00	25,872.27
	525100 RENT EXP-OFFICE EQUIP	1,150.42	11,990.05
	525500 RENT EXP-OTHER PERS PROP	3,448.77	19,819.45
	526100 REP & MAINT-REAL PROPERT	113,518.02	770,636.76
	527100 REP & MAINT-OFFICE EQUIP	9,061.52	28,604.76
	527200 REP & MAINT-MOTOR VEHICL	8,848.06	26,982.78
	527300 REP & MAINT-MEDICAL EQUI	130.75	5,912.29
	527600 REP & MAINT-HOUSE/INST E		220.00
	527800 REP & MAINT-OTHER PROPER	5,880.45	140,285.45
	527801 REP AG SHOP CONST EQUIP	362.50	15,436.09
	531100 OFFICE SUPPLIES EXPENSE	52,959.78	228,402.41
	533100 HOUSEHOLD & INSTIT EXP	14,076.41	126,889.37
	533900 FOOD EXPENSE-INSTITUTIONS	10,063.83	74,208.68
	534500 AGRICULTURAL SUPPLIES EX	1,396.00	12,159.44
	534600 ED & RECREATIONAL SUP EX	9,782.55	176,886.33
	534800 CONST & MAINT SUP EXP	42,329.24	395,095.67
	534900 MISCELLANEOUS SUP EXP	25,267.65	199,249.49
	534901 DATA PROCESSING SUPPLIES	52,875.59	567,969.42

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		
	535100 MEDICAL SUPPLIES	2,928.72	6,165.26
	537100 LABORATORY SUP EXP	13,108.59	148,415.37
	538100 VEHICLE & EQUIP SUP EXP	6,826.39	60,289.81
	539951 PURCHASES FOR RESALE	760.04	1,660.68
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE	3,295.00	23,895.01
	542500 ENG & ARCH SERVICES	2,000.00	7,696.70
	545000 LABORATORY SERVICES	12,016.50	39,808.91
	547100 EDUCATIONAL SERVICES	34,751.50	89,023.00
	549200 JANITORIAL/SECURITY SRVS	35.00	967.80
	554900 OTHER CONTRACTUAL SERVICES	173,311.03	1,369,281.61
	555200 SOFTWARE - NEW PURCHASES	7,290.90	439,471.91
	559100 OTHER OPERATING EXP	10,920.60	214,711.60
	Major Account 520000 Total	1,136,384.43	8,791,502.03
	570000 Travel Expenses		
	571100 LODGING	27,216.47	91,890.78
	571103 BOARD & LODGING-FOREIGN		6,034.99
	571600 MEALS - TAXABLE		23.63
	571800 MEALS - TRAVEL STATUS	302.97	772.19
	572100 COMMERCIAL TRANSPORTATIO	11,081.33	19,939.90
	572103 COMERCIAL FARES-FOREIGN	1,115.83	1,004.27
	573100 STATE-OWNED TRANSPORT		1,657.22
	574500 PERSONAL VEHICLE MILEAGE	1,641.69	7,102.12
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,674.93	16,570.11
	575100 MISC TRAVEL EXPENSE	572.30	3,662.36
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	45,605.52	149,421.75
	580000 Capital Outlay		
	588003 BUILDINGS		133,617.52
	588004 EQUIPMENT	31,919.43	1,382,021.35
	Major Account 580000 Total	31,919.43	1,515,638.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,683.00	2,493,791.00
	599100 OTHER GOVERNMENT AID	6,825.50	4,100,455.00
	599102 NON-TAXABLE STIPENDS	14,665.58	429,159.92
	599104 STUDENT TUITION	6,049.35	406,308.33
	Major Account 590000 Total	4,892.27	7,429,714.25

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	590000 Government Aid		
	Fund 25140 Expenditures Total	5,307,232.93	45,839,797.36
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		9,697.24-
	Major Account 460000 Total		26,898,589.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,378,895.65-	17,693,398.86-
	471103 NON RESIDENT TUITION		36,813.00
	472100 SALE OF SUP & MAT	3,149.14-	104,854.34-
	472200 REPROD & PUBLICATIONS	1,169.12-	3,387.78-
	474100 GENERAL BUSINESS FEES	1,433.06-	52,246.58-
	476100 OTHER LIC PERM & FEES	2,052.49-	9,726.67-
	Major Account 470000 Total	5,386,699.46-	17,826,801.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		185,030.26-
	483200 BUILDING & SPACE RENTAL	20,326.49-	96,434.61-
	483400 OTHER RENTAL REVENUE	2,576.00-	87,569.00-
	484100 OPERATING DONATIONS & CO		299.90-
	484101 RESTRICTED-DONATIONS	750.00-	451,096.64-
	484105 INDIRECT COST-OTHER		7,844.46-
	484106 INDIRECT COST-PRIVATE	7,500.00-	15,968.01-
	484800 ROYALTY REVENUE		361.24-
	Major Account 480000 Total	31,152.49-	844,604.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	540.00-	18,522.00-
	493100 OPERATING TRANSFERS IN	3,407,950.41-	4,242,667.53-
	493200 OPERATING TRANSFERS OUT	7,689,544.30	17,318,854.70
	493203 TRANS OUT-CENTRAL ADMIN		4,462,119.68
	Major Account 490000 Total	4,281,053.89	17,519,784.85
	Fund 55140 Revenues Total	1,136,798.06-	28,050,209.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,331.61	4,427,107.85
	511200 TEMPORARY SALARIES-WAGE	124,621.36	1,316,171.25
	511300 OVERTIME PAYMENTS	1,007.81	2,398.58
	511900 SUPPLEMENTAL	668.53	9,176.58
	515100 RETIREMENT PLANS EXPENSE	49,951.26	313,813.23
	515200 FICA EXPENSE	54,484.71	383,423.94

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	681.97	4,710.26
	515500 HEALTH INSURANCE EXPENSE	93,139.82	625,584.17
	516500 WORKERS COMP PREMIUMS	8,595.27-	23,127.73
	Major Account 510000 Total	1,052,291.80	7,105,513.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,852.72	26,940.56
	521200 COM EXPENSE - VOICE/DATA	9,223.92	77,267.77
	521300 FREIGHT EXPENSE	75.48	1,865.33
	521500 PUBLICATION & PRINT EXP	15,357.89	157,317.39
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	105,555.28	352,898.59
	522200 CONFERENCE REGISTRATION	12,627.17-	24,942.08
	522400 SUBSISTENCE	5,976.57	9,254.98
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS	9,540.00	10,213.06
	524700 RENT EXP-OTHER REAL PROP	8,437.52	11,037.52
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	2,053.98	36,349.47-
	526100 REP & MAINT-REAL PROPERT		480.00
	527100 REP & MAINT-OFFICE EQUIP	956.61	3,867.19
	527400 REP & MAINT-DATA PROC	1,597.36	1,772.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER	1,595.00	13,625.31
	531100 OFFICE SUPPLIES EXPENSE	10,837.58	86,452.59
	533100 HOUSEHOLD & INSTIT EXP	118.89	2,015.12
	533900 FOOD EXPENSE-INSTITUTIONS	14,085.14	54,428.78
	534500 AGRICULTURAL SUPPLIES EX		108.90
	534600 ED & RECREATIONAL SUP EX	17,504.57	232,596.16
	534700 ENG TECH & COMM SUP EXP		617.21
	534800 CONST & MAINT SUP EXP	155.32	48,091.64
	534900 MISCELLANEOUS SUP EXP	3,482.12	22,462.03
	534901 DATA PROCESSING SUPPLIES	18,714.98	274,557.69
	535100 MEDICAL SUPPLIES	258.29	2,409.68
	537100 LABORATORY SUP EXP	1,920.92-	114,391.07
	538100 VEHICLE & EQUIP SUP EXP	45.65	400.23
	539100 INDIRECT COST ALLOWANCE	59,585.00	109,708.00
	539951 PURCHASES FOR RESALE	519.50	926.50
	542500 ENG & ARCH SERVICES	2,450.00-	2,450.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	461.39	461.39
	545000 LABORATORY SERVICES		47,324.40
	547100 EDUCATIONAL SERVICES	44,408.97	116,049.40
	549200 JANITORIAL/SECURITY SRVS	2,290.00-	560.00
	554900 OTHER CONTRACTUAL SERVICES	125,079.14	521,996.72
	555200 SOFTWARE - NEW PURCHASES	7,416.73	175,814.15
	559100 OTHER OPERATING EXP	26,103.30	548,146.44
	Major Account 520000 Total	472,710.81	3,013,717.22
	570000 Travel Expenses		
	571100 LODGING	209.38-	15,344.42
	571103 BOARD & LODGING-FOREIGN	390.25	1,094.68
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	96.38	215.81
	572100 COMMERCIAL TRANSPORTATIO	16.03-	7,336.55-
	572103 COMERCIAL FARES-FOREIGN		1,512.50
	574500 PERSONAL VEHICLE MILEAGE	352.64	3,038.62
	574503 MILEAGE ALLOW-FOREIGN	39.73	39.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.96	5,334.65
	575100 MISC TRAVEL EXPENSE	92.50	646.21
	575103 MISC TVL EXP-FOREIGN	48.46	48.46
	Major Account 570000 Total	1,059.51	19,953.23
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	288,990.57	714,830.35
	Major Account 580000 Total	288,990.57	715,080.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	464,143.26
	599102 NON-TAXABLE STIPENDS	200.00	8,880.83
	599104 STUDENT TUITION		189,147.95
	Major Account 590000 Total	60,325.00	662,172.04
	Fund 55140 Expenditures Total	1,875,377.69	11,516,436.43
	Program Revenues	1,392,941.11-	66,367,812.28-
	Program Expenditures	13,686,818.40	96,531,415.76

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-
	Major Account 480000 Total		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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,159.15	696,892.54
	511200 TEMPORARY SALARIES-WAGE	104,762.62	819,844.36
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	7,377.23	61,022.37
	515200 FICA EXPENSE	8,746.06	71,143.29
	515400 LIFE & ACCIDENT INS EXP	121.16	880.52
	515500 HEALTH INSURANCE EXPENSE	15,932.27	115,185.01
	516500 WORKERS COMP PREMIUMS	892.88	5,570.97
	Major Account 510000 Total	162,991.37	1,770,548.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,853.10	2,014.43
	521200 COM EXPENSE - VOICE/DATA	1,063.76	6,325.32
	521300 FREIGHT EXPENSE	11.00	138.42
	521500 PUBLICATION & PRINT EXP		1,564.18
	522100 DUES & SUBSCRIPTION EXP	1,693.00	19,443.26
	522200 CONFERENCE REGISTRATION	2,875.00	9,932.00
	522600 JOB APPLICANT EXPENSE		264.69
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT		82,569.70
	527100 REP & MAINT-OFFICE EQUIP	67.59	173.95
	531100 OFFICE SUPPLIES EXPENSE	2,874.76	6,229.78
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	16,760.62	300,288.07
	534900 MISCELLANEOUS SUP EXP	99.96	204.95
	534901 DATA PROCESSING SUPPLIES	4,397.33	17,860.31
	535100 MEDICAL SUPPLIES		650.16
	537100 LABORATORY SUP EXP	1,867.76	68,454.47
	538100 VEHICLE & EQUIP SUP EXP	28.24	205.33
	539100 INDIRECT COST ALLOWANCE	112,075.52	929,480.74

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	10,271.00	44,841.30
	554900 OTHER CONTRACTUAL SERVICES	4,249.44	407,014.43
	554903 CONTRACTED SVCS - SUB CONTRACT	39,061.35	896,938.49
	555200 SOFTWARE - NEW PURCHASES		117.99
	559100 OTHER OPERATING EXP	2,633.50	2,633.50
	Major Account 520000 Total	201,882.93	2,805,997.47
	570000 Travel Expenses		
	571100 LODGING	4,072.60	18,725.26
	571800 MEALS - TRAVEL STATUS	247.71	332.59
	572100 COMMERCIAL TRANSPORTATIO	5,957.59	1,563.46-
	574500 PERSONAL VEHICLE MILEAGE	9.28	467.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,741.00	46,591.25
	575100 MISC TRAVEL EXPENSE	396.50	993.50
	Major Account 570000 Total	23,424.68	65,546.33
	580000 Capital Outlay		
	588004 EQUIPMENT		398,444.28
	Major Account 580000 Total		398,444.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,090.00	25,186,351.22
	599102 NON-TAXABLE STIPENDS	2,753,291.00	43,763,617.14
	599104 STUDENT TUITION	1,068.00	117,249.53
	Major Account 590000 Total	2,769,449.00	69,067,217.89
	Fund 40000 Expenditures Total	3,157,747.98	74,107,754.78
	Program Revenues		53,184.00-
	Program Expenditures	3,157,747.98	74,107,754.78

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	268,755.82-	5,437,604.85-
	Major Account 460000 Total	268,755.82-	5,437,604.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.93-	12,774.97
	Major Account 480000 Total	707.93-	12,774.97
	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	269,463.75-	5,424,832.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,410.27	736,823.11
	511200 TEMPORARY SALARIES-WAGE	44,348.80	523,275.03
	511300 OVERTIME PAYMENTS	1.18	190.71
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	5,810.15	49,294.41
	515200 FICA EXPENSE	8,592.67	69,980.72
	515400 LIFE & ACCIDENT INS EXP	121.82	874.67
	515500 HEALTH INSURANCE EXPENSE	18,232.63	128,979.21
	516500 WORKERS COMP PREMIUMS	831.53	5,306.09
	Major Account 510000 Total	201,419.05	1,515,143.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	72.52
	521200 COM EXPENSE - VOICE/DATA	868.27	3,165.83
	521500 PUBLICATION & PRINT EXP	2,721.28	7,236.52
	522100 DUES & SUBSCRIPTION EXP	1,140.00	11,550.75
	522200 CONFERENCE REGISTRATION	575.00	9,533.66
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP		1,703.10
	531100 OFFICE SUPPLIES EXPENSE	4,068.30	18,006.19
	533900 FOOD EXPENSE-INSTITUTIONS		6,291.74
	534600 ED & RECREATIONAL SUP EX	188.00	2,237.12
	534900 MISCELLANEOUS SUP EXP	736.27	2,174.43
	534901 DATA PROCESSING SUPPLIES	1,040.00	14,923.58
	535100 MEDICAL SUPPLIES	55.20	55.20

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		
	537100 LABORATORY SUP EXP	356.14	6,401.38
	538100 VEHICLE & EQUIP SUP EXP	75.09	549.98
	539100 INDIRECT COST ALLOWANCE	79,192.23	572,475.91
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,784.84	317,242.70
	554903 CONTRACTED SVCS - SUB CONTRACT	386,489.98	1,100,104.15
	559100 OTHER OPERATING EXP	10.00	226.00
	Major Account 520000 Total	482,373.12	2,085,708.76
	570000 Travel Expenses		
	571100 LODGING	3,027.42	8,559.15
	571600 MEALS - TAXABLE	11.38	115.88
	572100 COMMERCIAL TRANSPORTATIO	82.80	1,394.93
	573100 STATE-OWNED TRANSPORT	360.00	720.00
	574500 PERSONAL VEHICLE MILEAGE	307.98	3,528.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	990.83
	575100 MISC TRAVEL EXPENSE	154.00	282.35
	Major Account 570000 Total	4,018.58	15,591.28
	580000 Capital Outlay		
	588003 BUILDINGS		4,836.35
	588004 EQUIPMENT		24,198.00
	Major Account 580000 Total		29,034.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,433.34	26,969.52
	599102 NON-TAXABLE STIPENDS	98,912.72	2,006,727.04
	599104 STUDENT TUITION		67,917.25
	Major Account 590000 Total	105,346.06	2,101,613.81
	Fund 45180 Expenditures Total	793,156.81	5,747,092.15
	Program Revenues	<u>269,463.75</u>	<u>5,424,832.78</u>
	Program Expenditures	<u>793,156.81</u>	<u>5,747,092.15</u>

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	2,691.85-	28,145.08-
	461500 OP GRANTS - STATE AGENCI	51,000.00-	51,000.00-
	461700 OP GRANTS - OTHER		38,304.06-
	Major Account 460000 Total	53,691.85-	117,449.14-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	53,357.63-	1,315,865.27-
	Major Account 470000 Total	53,357.63-	1,315,865.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,753.15-	642,277.53-
	484100 OPERATING DONATIONS & CO	75.00-	400.00-
	484101 RESTRICTED-DONATIONS	687,441.60	11,862,062.77-
	484104 INDIRECT COST-LOCAL		117,602.59-
	484106 INDIRECT COST-PRIVATE	89,609.36-	1,138,425.82-
	486100 LOAN INTEREST	655.00-	2,190.00-
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total	590,349.09	13,855,900.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	369,981.46-
	493200 OPERATING TRANSFERS OUT	.36	223,545.49
	Major Account 490000 Total	9,999.64-	146,435.97-
	Fund 65140 Revenues Total	473,299.97	15,435,651.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,581.27	2,287,777.16
	511200 TEMPORARY SALARIES-WAGE	145,696.03	1,306,239.65
	511300 OVERTIME PAYMENTS	902.27	3,725.05
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	21,192.48	152,340.85
	515200 FICA EXPENSE	23,492.07	178,733.73
	515400 LIFE & ACCIDENT INS EXP	297.57	2,112.69
	515500 HEALTH INSURANCE EXPENSE	38,576.95	276,079.38
	516500 WORKERS COMP PREMIUMS	2,089.15	12,844.27
	Major Account 510000 Total	607,897.79	4,220,272.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.23	4,971.37
	521200 COM EXPENSE - VOICE/DATA	2,042.36	12,631.09
	521300 FREIGHT EXPENSE	521.26	1,208.84
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	10,548.34	38,993.80

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		
	521900 AWARDS EXPENSE	72.18	2,380.39
	522000 1099 AWARDS	2,000.00	4,400.00
	522100 DUES & SUBSCRIPTION EXP	9,887.00	145,274.67
	522200 CONFERENCE REGISTRATION	20,996.17	62,406.90
	522400 SUBSISTENCE	8,169.71	34,108.53
	522600 JOB APPLICANT EXPENSE		33.51
	523202 ELECTRICITY		828.21
	524600 RENT EXPENSE-BUILDINGS	1,583.03	34,015.15
	524700 RENT EXP-OTHER REAL PROP		4,030.92
	525400 RENT EXP-COMM EQUIP		16,700.00
	525500 RENT EXP-OTHER PERS PROP	721.41	3,696.21
	526100 REP & MAINT-REAL PROPERT		5,075.00
	527100 REP & MAINT-OFFICE EQUIP	1,195.31	2,204.32
	527300 REP & MAINT-MEDICAL EQUI		2,128.00
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER	2,916.00	3,551.00
	531100 OFFICE SUPPLIES EXPENSE	9,854.76	57,612.92
	533100 HOUSEHOLD & INSTIT EXP	50.00	16,205.54
	533900 FOOD EXPENSE-INSTITUTIONS	4,750.94	75,923.17
	534600 ED & RECREATIONAL SUP EX	4,521.59	61,191.30
	534700 ENG TECH & COMM SUP EXP	10.92	196.92
	534900 MISCELLANEOUS SUP EXP	15,207.33	84,743.78
	534901 DATA PROCESSING SUPPLIES	2,951.34	22,571.46
	535100 MEDICAL SUPPLIES		32,837.63
	537100 LABORATORY SUP EXP	7,682.46	147,307.80
	538100 VEHICLE & EQUIP SUP EXP	67.68	499.35
	539100 INDIRECT COST ALLOWANCE	96,149.66	666,859.96
	541100 ACCTG & AUDITING SERVICES		11,000.00
	541700 LEGAL RELATED EXPENSE	120.60	3,562.40
	543100 IT CONSULTING-APPLICATIONS	25,861.88	43,334.88
	545000 LABORATORY SERVICES	11,050.00	35,085.00
	547100 EDUCATIONAL SERVICES	27,349.95	125,526.76
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	34,438.80	270,519.13
	554903 CONTRACTED SVCS - SUB CONTRACT		10,138.08
	555200 SOFTWARE - NEW PURCHASES	2,080.50	29,440.94
	559100 OTHER OPERATING EXP	6,447.69	23,326.07
	Major Account 520000 Total	310,520.10	2,102,645.55

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		
	571100 LODGING	4,121.82	20,572.25
	571103 BOARD & LODGING-FOREIGN	807.67	807.67
	571800 MEALS - TRAVEL STATUS	404.15	404.15
	572100 COMMERCIAL TRANSPORTATIO	1,749.36	2,518.91
	572103 COMERCIAL FARES-FOREIGN	7,963.96	7,963.96
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	383.67	2,349.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.10	16,968.94
	575100 MISC TRAVEL EXPENSE	516.00	877.00
	Major Account 570000 Total	16,208.73	52,540.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		169.97
	588004 EQUIPMENT	5,138.81	58,869.05
	Major Account 580000 Total	5,138.81	60,639.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	567.50
	599100 OTHER GOVERNMENT AID	14,203.31	74,113.55
	599102 NON-TAXABLE STIPENDS	199,689.36	9,787,494.87
	599104 STUDENT TUITION	3,171.00	123,101.93
	Major Account 590000 Total	217,098.67	9,985,277.85
	Fund 65140 Expenditures Total	1,156,864.10	16,421,375.66
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		662.26-
	Major Account 470000 Total		662.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.48-	5,124.17-
	486100 LOAN INTEREST	50,578.42-	278,573.61-
	486300 CLEARING ACCOUNT	8,410.22	18,453.43
	Major Account 480000 Total	43,126.68-	265,244.35-
	Fund 65530 Revenues Total	43,126.68-	265,906.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.13	133.13
	Major Account 520000 Total	30.13	133.13
	Fund 65530 Expenditures Total	30.13	133.13
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.45-	191.46-
	484500 REIMB NON-GOVT SOURCES	439.00	28,358.00
	484900 OTHER PRIVATE SOURCES	45,399.00-	1,693,036.00-
	Major Account 480000 Total	45,092.45-	1,664,869.46-
	Fund 65560 Revenues Total	45,092.45-	1,664,869.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	189,018.00	1,621,138.00
	Major Account 590000 Total	189,018.00	1,621,138.00
	Fund 65560 Expenditures Total	189,018.00	1,621,138.00
	Program Revenues	385,080.84	17,366,427.40-
	Program Expenditures	1,345,912.23	18,042,646.79

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	192.14-	6,603.84-
	Major Account 460000 Total	192.14-	1,688,899.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,062,591.76-	12,988,687.60-
	472100 SALE OF SUP & MAT	343,067.84-	4,107,416.10-
	474100 GENERAL BUSINESS FEES	63,527.37-	521,836.47
	476100 OTHER LIC PERM & FEES	56,903.47-	1,806,826.98-
	Major Account 470000 Total	3,526,090.44-	18,381,094.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,679.04-	185,095.25-
	483100 HOUSING & DORM RENTAL RE	2,045.68-	3,060,889.31-
	483200 BUILDING & SPACE RENTAL	135,339.99-	667,939.50-
	483300 EQUIPMENT LEASE OR RENTA	4,882.07-	18,464.38-
	483400 OTHER RENTAL REVENUE	28,450.08-	146,240.40-
	484101 RESTRICTED-DONATIONS	37,377.59-	433,460.33-
	484105 INDIRECT COST-OTHER	212.79-	96,521.37-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	484800 ROYALTY REVENUE	7,424.47-	20,929.01-
	486300 CLEARING ACCOUNT	54,369.31	54,618.19-
	486301 SECURITY DEPOSITS	1,600.00	58,423.00
	486400 CASH OVER ADJUSTMENT	33.24	88.32
	Major Account 480000 Total	198,409.16-	5,010,273.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,924,376.03-	18,653,514.01-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493200 OPERATING TRANSFERS OUT	5,653,200.34	5,672,921.92
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	3,715,914.40
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	2,977,992.81-	9,081,295.35-
	Fund 55140 Revenues Total	6,702,684.55-	30,783,763.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,719.17	3,777,743.99
	511200 TEMPORARY SALARIES-WAGE	193,692.60	1,049,955.83
	511300 OVERTIME PAYMENTS	14,820.41	128,522.94
	511900 SUPPLEMENTAL	3,041.87	10,653.91
	515100 RETIREMENT PLANS EXPENSE	49,764.90	238,688.41
	515200 FICA EXPENSE	61,314.17	309,322.86

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	699.11	4,733.90
	515500 HEALTH INSURANCE EXPENSE	106,359.57	629,027.86
	516500 WORKERS COMP PREMIUMS	4,781.71	23,138.74
	Major Account 510000 Total	1,321,193.51	6,171,788.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.57	8,507.51
	521200 COM EXPENSE - VOICE/DATA	26,997.07	268,902.95
	521300 FREIGHT EXPENSE	35.30	805.80
	521500 PUBLICATION & PRINT EXP	22,547.11	108,382.52
	522100 DUES & SUBSCRIPTION EXP	865.18	264,452.50
	522200 CONFERENCE REGISTRATION	1,112.40	11,591.89
	522400 SUBSISTENCE	42,211.75	371,014.37
	522600 JOB APPLICANT EXPENSE	566.06	5,342.64
	523201 NATURAL GAS	29,981.97	159,692.43
	523202 ELECTRICITY	79,039.01	455,911.33
	523203 WATER	1,636.28	33,726.83
	523204 SEWER		30,429.00
	523219 OTHER UTILITY		2,855.49
	524600 RENT EXPENSE-BUILDINGS	129,722.78	388,950.01
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	90,614.03	212,979.84
	526100 REP & MAINT-REAL PROPERT	145,519.87	779,391.17
	527100 REP & MAINT-OFFICE EQUIP	7,267.39-	4,510.45
	527200 REP & MAINT-MOTOR VEHICL	2.50	938.26
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	3,504.22	17,457.04
	527500 REP & MAINT-COMM EQUIP	771.75	771.75
	527600 REP & MAINT-HOUSE/INST E	1,282.42	8,112.19
	527800 REP & MAINT-OTHER PROPER	10,936.10	58,755.75
	531100 OFFICE SUPPLIES EXPENSE	4,143.13	101,360.28
	533100 HOUSEHOLD & INSTIT EXP	18,018.40	174,525.59
	533900 FOOD EXPENSE-INSTITUTIONS	13,303.33	51,377.83
	534500 AGRICULTURAL SUPPLIES EX		2,172.39
	534600 ED & RECREATIONAL SUP EX	53,033.57	506,185.42
	534800 CONST & MAINT SUP EXP	14,987.73	45,950.37
	534900 MISCELLANEOUS SUP EXP	11,912.17	84,672.30
	534901 DATA PROCESSING SUPPLIES	27,446.57	75,823.57

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		
	535100 MEDICAL SUPPLIES	1,223.78	11,067.58
	537100 LABORATORY SUP EXP	8,083.09	43,130.77
	538100 VEHICLE & EQUIP SUP EXP	22,827.17	80,971.42
	539951 PURCHASES FOR RESALE	234,229.97	1,938,406.98
	541100 ACCTG & AUDITING SERVICES		472.50
	545000 LABORATORY SERVICES	3,391.06	10,300.39
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	18.60	383.27
	554900 OTHER CONTRACTUAL SERVICES	167,720.59	1,406,516.55
	555200 SOFTWARE - NEW PURCHASES	427.00	174,106.39
	556100 INSURANCE EXPENSE		7,050.80
	559100 OTHER OPERATING EXP	187,092.76	878,864.77
	Major Account 520000 Total	1,349,562.90	8,798,023.35
	570000 Travel Expenses		
	571100 LODGING	151,198.09	380,663.67
	571103 BOARD & LODGING-FOREIGN		1,532.73
	571600 MEALS - TAXABLE	9.98	287.18
	572100 COMMERCIAL TRANSPORTATIO	22,080.91	124,509.97
	572103 COMERCIAL FARES-FOREIGN	459.28	1,634.61
	574500 PERSONAL VEHICLE MILEAGE	603.49	2,129.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.49	8,553.36
	575100 MISC TRAVEL EXPENSE	1,041.74	6,194.28
	575103 MISC TVL EXP-FOREIGN		153.41
	Major Account 570000 Total	176,822.98	525,658.39
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588003 BUILDINGS	61,947.56	255,848.07
	588004 EQUIPMENT	196,509.28	7,766.05
	Major Account 580000 Total	258,456.84	270,840.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,088.05	487,088.53
	599104 STUDENT TUITION	1,800.76	280,973.06
	Major Account 590000 Total	90,888.81	768,061.59
	Fund 55140 Expenditures Total	3,196,925.04	16,534,371.89
	Program Revenues	6,702,684.55	30,783,763.27
	Program Expenditures	3,196,925.04	16,534,371.89

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
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		871,556.97
	531100 OFFICE SUPPLIES EXPENSE		6,183.08
	533100 HOUSEHOLD & INSTIT EXP		53,934.15
	534800 CONST & MAINT SUP EXP		2,455.00
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	950,376.17
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	1,875.00	937,387.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,227,590.18	824,182.61
	Major Account 490000 Total	1,227,590.18	824,182.61
	Fund 65120 Revenues Total	1,227,590.18	824,182.61
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	141,430.40
	521400 CIO CHARGES	427.00	427.00
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	525500 RENT EXP-OTHER PERS PROP	1,420.00	1,420.00
	526100 REP & MAINT-REAL PROPERT	40,234.22	433,499.53
	527800 REP & MAINT-OTHER PROPER		3,215.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67,238.33
	533100 HOUSEHOLD & INSTIT EXP	4,854.76	132,885.33
	534800 CONST & MAINT SUP EXP	41,244.41	860,492.99
	534901 DATA PROCESSING SUPPLIES	18,841.44	157,800.57
	541700 LEGAL RELATED EXPENSE	8,700.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	555200 SOFTWARE - NEW PURCHASES	854.00	854.00
	Major Account 520000 Total	116,704.83	1,863,071.26
	580000 Capital Outlay		
	588003 BUILDINGS	229,548.91	2,012,526.74
	588004 EQUIPMENT	5,637.36	398,543.44
	Major Account 580000 Total	235,186.27	2,411,070.18
	Fund 65120 Expenditures Total	351,891.10	4,274,236.43
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,678,202.68-	1,678,202.68-
	Major Account 490000 Total	1,678,202.68-	1,678,202.68-
	Fund 65140 Revenues Total	1,678,202.68-	1,678,202.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368,121.37
	527800 REP & MAINT-OTHER PROPER		869,664.03
	Major Account 520000 Total		1,237,785.40
	Fund 65140 Expenditures Total		1,237,785.40
	Program Revenues	450,612.50-	954,020.07-
	Program Expenditures	353,766.10	6,449,408.93

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	53,689.38-	449,660.18-
	Major Account 490000 Total	53,689.38-	449,660.18-
	Fund 65120 Revenues Total	53,689.38-	449,660.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,225.00	347,363.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	1,225.00	445,356.48
	580000 Capital Outlay		
	588003 BUILDINGS	361.19	8,358.57
	588004 EQUIPMENT		10,203.68-
	Major Account 580000 Total	361.19	1,845.11-
	Fund 65120 Expenditures Total	1,586.19	443,511.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	347,847.50-	347,847.50-
	Major Account 490000 Total	347,847.50-	347,847.50-
	Fund 65140 Revenues Total	347,847.50-	347,847.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,610.00	111,226.00
	Major Account 520000 Total	28,610.00	111,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		159,920.10
	Major Account 580000 Total		159,920.10
	Fund 65140 Expenditures Total	28,610.00	271,146.10
	Program Revenues	401,536.88-	797,507.68-
	Program Expenditures	30,196.19	714,657.47

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		
	493100 OPERATING TRANSFERS IN	270,054.01-	270,054.01-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,715,914.40-
	Major Account 490000 Total	1,013,236.89-	3,985,968.41-
	Fund 65140 Revenues Total	1,013,236.89-	3,985,968.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,423.98
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,736,147.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,728.00	1,206,643.02
	Major Account 580000 Total	1,728.00	1,206,643.02
	Fund 65140 Expenditures Total	744,910.88	4,942,790.72
	Program Revenues	1,013,236.89-	3,985,968.41-
	Program Expenditures	744,910.88	4,942,790.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		541,482.00-
	Major Account 490000 Total		541,482.00-
	Fund 10000 Revenues Total		541,482.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		541,482.00
	Major Account 520000 Total		541,482.00
	Fund 10000 Expenditures Total		541,482.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,691.90-	27,250.56-
	Major Account 480000 Total	4,691.90-	27,250.56-
	Fund 25200 Revenues Total	4,691.90-	27,250.56-
	Program Revenues	4,691.90-	568,732.56-
	Program Expenditures		541,482.00

Secure Version - Prior Month

As of December 31, 2021

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	722.40
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	<u>120.40</u>	<u>728.40</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,385.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total	<u></u>	<u>30,878.72</u>
	Fund 25210 Expenditures Total	<u>120.40</u>	<u>31,607.12</u>
	Program Expenditures	<u><u>120.40</u></u>	<u><u>31,607.12</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		401,668.59-
	Major Account 480000 Total		401,668.59-
	Fund 65120 Revenues Total		401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		18,065.78
	Major Account 520000 Total		18,065.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	400.00	3,777.66
	588003 BUILDINGS	1,561.25	219,435.38
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	1,961.25	234,729.63
	Fund 65120 Expenditures Total	1,961.25	252,795.41
	Program Revenues		401,668.59-
	Program Expenditures	1,961.25	252,795.41

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	7,512.61-	200,400.96-
	Major Account 490000 Total	7,512.61-	200,400.96-
	Fund 65120 Revenues Total	7,512.61-	200,400.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		757,168.34
	Major Account 520000 Total		757,168.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	1,133.67	1,698,389.57-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	1,133.67	566,609.49-
	Fund 65120 Expenditures Total	1,133.67	190,558.85
	Program Revenues	7,512.61-	200,400.96-
	Program Expenditures	1,133.67	190,558.85

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		5,798,401.30-
	Major Account 480000 Total		5,798,401.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,598,274.91-	19,835,568.61-
	Major Account 490000 Total	1,598,274.91-	19,835,568.61-
	Fund 65120 Revenues Total	1,598,274.91-	25,633,969.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	115,373.00	177,929.97
	Major Account 520000 Total	115,604.00	179,748.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,158,671.36	19,791,677.32
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	3,158,671.36	19,811,597.92
	Fund 65120 Expenditures Total	3,274,275.36	19,991,346.10
	Program Revenues	1,598,274.91-	25,633,969.91-
	Program Expenditures	3,274,275.36	19,991,346.10

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		2,520,693.96-
	Major Account 480000 Total		2,520,693.96-
	Fund 65120 Revenues Total		2,520,693.96-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	41,059.74	2,033,628.86
	Major Account 580000 Total	41,059.74	2,048,862.87
	Fund 65120 Expenditures Total	41,059.74	2,048,862.87
	Program Revenues		2,520,693.96-
	Program Expenditures	41,059.74	2,048,862.87

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		621,204.73-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total		485,372.41-
	Fund 65120 Revenues Total		485,372.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		460.49
	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	19,778.08	186,339.86
	527200 REP & MAINT-MOTOR VEHICL	3,173.99	3,173.99
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE		5,953.30
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	2,264.60	12,593.65
	534800 CONST & MAINT SUP EXP	822.89	18,135.51
	534900 MISCELLANEOUS SUP EXP	48.98	2,090.18
	538100 VEHICLE & EQUIP SUP EXP	1,296.71	1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	27,385.25	247,112.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	11,300.00	126,300.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	11,300.00	159,184.59
	Fund 65120 Expenditures Total	38,685.25	406,297.55
	Program Revenues		485,372.41-
	Program Expenditures	38,685.25	406,297.55

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	82,065.46-	3,605,710.19-
	493204 TRANS OUT-PLANT IMPROVEME	82,065.46	1,716,873.19
	Major Account 490000 Total		1,888,837.00-
	Fund 25210 Revenues Total		1,888,837.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.00	262.00
	521500 PUBLICATION & PRINT EXP	450.98	545.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	157,778.33	954,692.01
	531100 OFFICE SUPPLIES EXPENSE		434.28
	534800 CONST & MAINT SUP EXP		1,600.00
	559100 OTHER OPERATING EXP	34.50	34.50
	Major Account 520000 Total	158,519.81	960,351.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,659.27	114,228.03
	588003 BUILDINGS	59,319.15	1,843,073.18
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	114,978.42	1,978,048.82
	Fund 25210 Expenditures Total	273,498.23	2,938,399.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	800.00-	1,202,735.28-
	493204 TRANS OUT-PLANT IMPROVEME		211,823.72
	Major Account 490000 Total	800.00-	990,911.56-
	Fund 55110 Revenues Total	800.00-	990,911.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	10.30	43.80
	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		3,912.96
	534800 CONST & MAINT SUP EXP	12,047.31	159,323.40
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	27.03	837.83
	554900 OTHER CONTRACTUAL SERVICES	1,796.40	21,261.80

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	13,881.04	190,971.93
	580000 Capital Outlay		
	588003 BUILDINGS	379,173.83	1,623,642.35
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	379,173.83	1,635,579.63
	Fund 55110 Expenditures Total	393,054.87	1,826,551.56
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		308,106.36-
	Major Account 480000 Total		308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	183,223.45-	1,174,395.44-
	493104 TRANS IN-PLANT IMPROVEMEN	33,449.30-	114,458.55
	Major Account 490000 Total	216,672.75-	1,059,936.89-
	Fund 65120 Revenues Total	216,672.75-	1,368,043.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	526100 REP & MAINT-REAL PROPERT	146.25	227.50
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	172,016.51	556,956.09
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	90.00	48,228.90
	Major Account 520000 Total	172,257.06	625,388.72
	580000 Capital Outlay		
	588003 BUILDINGS	339,455.17	1,555,030.68
	588004 EQUIPMENT		23,373.86
	Major Account 580000 Total	339,455.17	1,578,404.54
	Fund 65120 Expenditures Total	511,712.23	2,203,793.26
	Program Revenues	217,472.75-	4,247,791.81-
	Program Expenditures	1,178,265.33	6,968,744.79

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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,028.60
	Major Account 520000 Total		1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS	437.50	16,063.00-
	Major Account 580000 Total	437.50	16,063.00-
	Fund 65120 Expenditures Total	437.50	15,034.40-
	Program Expenditures	437.50	15,034.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,364,458.57-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenues Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,125.52-	34,977.73
	Major Account 580000 Total	4,125.52-	34,977.73
	Fund 65150 Expenditures Total	4,125.52-	34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures	4,125.52-	34,977.73

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		706,422.60-
	Major Account 480000 Total		706,422.60-
	Fund 65120 Revenues Total		706,422.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,584.76
	Major Account 520000 Total		16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	34,155.35	669,418.70
	Major Account 580000 Total	34,155.35	669,418.70
	Fund 65120 Expenditures Total	34,155.35	686,003.46
	Program Revenues		706,422.60-
	Program Expenditures	34,155.35	686,003.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,168.76-
	Major Account 490000 Total		70,168.76-
	Fund 55110 Revenues Total		70,168.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,168.76
	Major Account 520000 Total		70,168.76
	Fund 55110 Expenditures Total		70,168.76
	Program Revenues		70,168.76-
	Program Expenditures		480,168.76

<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-
	Major Account 480000 Total		2,008,321.57-
	Fund 65120 Revenues Total		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-
	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
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Program Expenditures		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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	665.85	665.85
	Major Account 470000 Total	665.85	665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,017,842.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total		214,286.20
	Fund 25220 Revenues Total	665.85	214,952.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,950.00	2,150.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	7,479.80	11,957.60
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	1,696.32-	4,098.05
	534800 CONST & MAINT SUP EXP		995.00
	534900 MISCELLANEOUS SUP EXP		5,625.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	7,733.48	28,284.81
	580000 Capital Outlay		
	588003 BUILDINGS	344,252.46	1,863,227.40
	588004 EQUIPMENT	59,903.78	822,758.56
	Major Account 580000 Total	404,156.24	2,685,985.96
	Fund 25220 Expenditures Total	411,889.72	2,714,270.77
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,309.80	30,866.22
	Major Account 470000 Total	17,309.80	30,866.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN		536,919.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total		31,991.97
	Fund 55150 Revenues Total	17,309.80	62,858.19
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	11.90	185.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	183,488.05	643,343.36
	588004 EQUIPMENT	1,488.93	29,100.74
	Major Account 580000 Total	184,976.98	672,444.10
	Fund 55150 Expenditures Total	184,988.88	672,630.00
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	323,671.00-	447,417.60-
	Major Account 460000 Total	323,671.00-	447,417.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,242.96-	529,386.52-
	484900 OTHER PRIVATE SOURCES	109,142.67-	1,790,678.08-
	Major Account 480000 Total	134,385.63-	2,320,064.60-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	608,060.00-	3,107,050.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	608,060.00-	3,435,882.67-
	Fund 65150 Revenues Total	1,066,116.63-	6,203,364.87-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,275.00	269,323.02
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT	886.25	18,228.72
	531100 OFFICE SUPPLIES EXPENSE		4,602.66
	534600 ED & RECREATIONAL SUP EX	260,237.90	534,560.09
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	3,999.54	72,040.67
	539951 PURCHASES FOR RESALE	104,243.00	127,986.32
	555200 SOFTWARE - NEW PURCHASES	261,668.05	336,430.35
	Major Account 520000 Total	638,309.74	1,423,380.59
	580000 Capital Outlay		
	588003 BUILDINGS	110,555.37	2,532,501.75
	588004 EQUIPMENT	9,520.69	239,590.05
	Major Account 580000 Total	120,076.06	2,772,091.80
	Fund 65150 Expenditures Total	758,385.80	4,195,472.39
	Program Revenues	1,048,140.98-	5,925,554.63-
	Program Expenditures	1,355,264.40	7,582,373.16

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-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total		526,715.50-
	Fund 55110 Revenues Total		526,715.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,070.60-	46,211.53
	Major Account 580000 Total	20,070.60-	46,211.53
	Fund 55110 Expenditures Total	20,070.60-	46,211.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,777,454.40-	12,758,722.43-
	Major Account 480000 Total	3,777,454.40-	12,758,722.43-
	Fund 65120 Revenues Total	3,777,454.40-	12,758,722.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,351.94-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		127,065.76
	588003 BUILDINGS	2,685,349.68	19,840,006.64
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	2,685,349.68	19,968,450.14
	Fund 65120 Expenditures Total	2,685,353.98	19,967,098.20
	Program Revenues	3,777,454.40-	13,285,437.93-
	Program Expenditures	2,665,283.38	20,013,309.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	480,800.91-	480,800.91-
	Major Account 480000 Total	480,800.91-	480,800.91-
	Fund 65140 Revenues Total	480,800.91-	480,800.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		276,787.85
	Major Account 580000 Total		276,787.85
	Fund 65140 Expenditures Total		276,787.85
	Program Revenues	480,800.91-	480,800.91-
	Program Expenditures		276,787.85

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,035,893.38-	8,426,575.44-
	Major Account 490000 Total	1,035,893.38-	8,426,575.44-
	Fund 65120 Revenues Total	1,035,893.38-	8,426,575.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	31.80
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	4.30	21,974.40
	580000 Capital Outlay		
	588003 BUILDINGS	46,237.54	5,830,087.89
	Major Account 580000 Total	46,237.54	5,830,087.89
	Fund 65120 Expenditures Total	46,241.84	5,852,062.29
	Program Revenues	1,035,893.38-	8,426,575.44-
	Program Expenditures	46,241.84	5,852,062.29

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		3,080,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total		2,961,156.00-
	Fund 25250 Revenues Total		2,961,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT		1,836,147.26
	531100 OFFICE SUPPLIES EXPENSE		90,268.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP	562.36	617.29
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	542500 ENG & ARCH SERVICES	1,662.00	100,681.00
	554900 OTHER CONTRACTUAL SERVICES	54,572.00	54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	61,796.36	2,305,341.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,213,925.16	2,098,617.98
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	1,213,925.16	1,131,561.03
	Fund 25250 Expenditures Total	1,275,721.52	3,436,902.70
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenues Total		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	5,258.50-	358,041.84-
	Major Account 480000 Total	5,258.50-	358,041.84-
	Fund 65020 Revenues Total	5,258.50-	358,041.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		360,609.60
	580000 Capital Outlay		
	588003 BUILDINGS	747.73	266,533.95-
	Major Account 580000 Total	747.73	266,533.95-
	Fund 65020 Expenditures Total	747.73	94,075.65
	Program Revenues	5,258.50-	3,820,197.73-
	Program Expenditures	1,276,469.25	3,532,578.35

<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		210,200.49-
	Major Account 490000 Total		210,200.49-
	Fund 25210 Revenues Total		210,200.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	11,800.00	11,800.00
	Major Account 520000 Total	11,800.00	11,800.00
	Fund 25210 Expenditures Total	11,800.00	11,800.00
	Program Revenues		210,200.49-
	Program Expenditures	11,800.00	11,800.00

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		2,259,667.48-
	Major Account 480000 Total		2,259,667.48-
	Fund 65150 Revenues Total		2,259,667.48-
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	305.25	97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	305.25	97,436.39-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	2,464.63	3,013,068.48
	588004 EQUIPMENT	144.90	319,118.01
	Major Account 580000 Total	2,609.53	3,332,198.40
	Fund 65150 Expenditures Total	2,914.78	3,234,762.01
	Program Revenues		2,259,667.48-
	Program Expenditures	2,914.78	3,234,762.01

<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

<u>FUND 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	38,800.00	38,800.00
	Major Account 520000 Total	38,800.00	38,800.00
	Fund 10000 Expenditures Total	38,800.00	38,800.00
	Program Expenditures	38,800.00	38,800.00

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	500,083.52-	1,631,554.50-
	Major Account 480000 Total	500,083.52-	1,631,554.50-
	Fund 65140 Revenues Total	500,083.52-	1,631,554.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,140.57	1,313,991.61
	Major Account 520000 Total	1,140.57	1,313,991.61
	580000 Capital Outlay		
	588003 BUILDINGS	8,683.45	607,973.26
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	8,683.45	771,094.51
	Fund 65140 Expenditures Total	9,824.02	2,085,086.12
	Program Revenues	500,083.52-	1,631,554.50-
	Program Expenditures	9,824.02	2,085,086.12

<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	171,300.00	233,507.50
	Major Account 580000 Total	171,300.00	233,507.50
	Fund 65140 Expenditures Total	171,300.00	233,507.50
	Program Expenditures	171,300.00	233,507.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,271.91-	8,271.91-
	Major Account 470000 Total	8,271.91-	8,271.91-
	Fund 65140 Revenues Total	8,271.91-	8,271.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Program Revenues	8,271.91-	8,271.91-
	Program Expenditures		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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,791.85	13,791.85
	Major Account 470000 Total	13,791.85	13,791.85
	Fund 65150 Revenues Total	13,791.85	13,791.85
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,580.32
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP		1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total		25,210.68
	580000 Capital Outlay		
	588003 BUILDINGS	7,956.00-	1,538,948.74
	588004 EQUIPMENT		16,424.01
	Major Account 580000 Total	7,956.00-	1,555,372.75
	Fund 65150 Expenditures Total	7,956.00-	1,580,583.43
	Program Revenues	13,791.85	13,791.85
	Program Expenditures	7,956.00-	1,580,583.43

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	697,701.10-	2,002,666.91-
	Major Account 480000 Total	697,701.10-	2,002,666.91-
	Fund 65140 Revenues Total	697,701.10-	2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	778.00	86,495.76
	Major Account 520000 Total	778.00	86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS		458,745.93
	Major Account 580000 Total		458,745.93
	Fund 65140 Expenditures Total	778.00	545,241.69
	Program Revenues	697,701.10-	2,002,666.91-
	Program Expenditures	778.00	545,241.69

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	300,988.00	793,050.11
	527800 REP & MAINT-OTHER PROPER	8,692.00	8,692.00
	534600 ED & RECREATIONAL SUP EX		4,460.00
	534901 DATA PROCESSING SUPPLIES	771.62	771.62
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	310,451.62	807,308.73
	580000 Capital Outlay		
	588003 BUILDINGS	29,282.40	40,970.25
	Major Account 580000 Total	29,282.40	40,970.25
	Fund 25230 Expenditures Total	339,734.02	848,278.98
	Program Expenditures	339,734.02	848,278.98

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		86,259.00
	534600 ED & RECREATIONAL SUP EX	8,319.48	8,319.48
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES	192.50	3,850.00
	Major Account 520000 Total	8,511.98	98,487.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,736.13	84,836.28
	588004 EQUIPMENT		21,873.43
	Major Account 580000 Total	2,736.13	106,709.71
	Fund 25230 Expenditures Total	11,248.11	205,197.19
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		101.19
	Major Account 580000 Total		101.19
	Fund 55140 Expenditures Total		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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,383.33	4,383.33
	Major Account 520000 Total	4,383.33	4,383.33
	580000 Capital Outlay		
	588003 BUILDINGS	296,833.33	893,570.49
	Major Account 580000 Total	296,833.33	893,570.49
	Fund 65140 Expenditures Total	301,216.66	897,953.82
	Program Revenues		13,213.54-
	Program Expenditures	312,464.77	1,103,252.20

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		830.00
	521300 FREIGHT EXPENSE		50.00
	526100 REP & MAINT-REAL PROPERT	14,485.17	14,485.17
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total	14,485.17	18,460.70
	580000 Capital Outlay		
	588003 BUILDINGS		117,943.04
	588004 EQUIPMENT		142,018.91
	Major Account 580000 Total		259,961.95
	Fund 65150 Expenditures Total	14,485.17	278,422.65
	Program Expenditures	14,485.17	278,422.65
	Agency Revenues	122,961,632.62	1,007,727,543.41
	Agency Expenditures	209,969,427.17	1,518,490,946.75

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	329.38-	3,226.17-
	Major Account 480000 Total	329.38-	3,226.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,357,989.00-
	Major Account 490000 Total		2,357,989.00-
	Fund 25290 Revenues Total	329.38-	2,361,215.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,361,600.28
	Major Account 590000 Total		2,361,600.28
	Fund 25290 Expenditures Total		2,361,600.28
	Program Revenues	329.38-	2,361,215.17-
	Program Expenditures		2,361,600.28
	Agency Revenues	329.38-	2,361,215.17-
	Agency Expenditures		2,361,600.28

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	150.00-	550.00-
	471121 CONTINUING ED NEW FEES	275.00-	725.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	4,805.00-
	475151 LICENSED NEW FEES		600.00-
	475152 FINGERPRINT FEES	271.50-	1,945.75-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	26,950.00-	79,200.00-
	475155 LICENSED RENEWAL	4,675.00-	9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,005.00-	2,855.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	18,700.00-	53,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,550.00-
	475234 APPLICATION FEES	2,500.00-	15,900.00-
	476101 LATE PROCESSING FEES	1,025.00-	1,025.00-
	Major Account 470000 Total	56,961.50-	177,030.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.19-	2,660.06-
	484500 REIMB NON-GOVT SOURCES	80.00-	153.90-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	527.19-	2,713.96-
	Fund 25310 Revenues Total	57,488.69-	179,744.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,347.14	46,739.96
	511300 OVERTIME PAYMENTS	1,646.74	2,150.34
	511600 PER DIEM PAYMENTS	650.00	1,885.00
	512100 VACATION LEAVE EXPENSE	835.84	4,119.84
	512200 SICK LEAVE EXPENSE		171.13
	512300 HOLIDAY LEAVE EXPENSE	1,242.55	2,478.62
	515100 RETIREMENT PLANS EXPENSE	1,053.74	4,167.77
	515200 FICA EXPENSE	1,104.36	4,089.86
	515500 HEALTH INSURANCE EXPENSE	1,782.21	10,693.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	18,662.58	77,526.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.70	1,204.84
	521400 CIO CHARGES	4,719.94	11,582.64

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		
	521500 PUBLICATION & PRINT EXP		745.16
	522100 DUES & SUBSCRIPTION EXP	64.13	64.13
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	965.13	4,162.50
	524900 RENT EXP-DEPR SURCHARGE	321.59	1,366.74
	531100 OFFICE SUPPLIES EXPENSE		1,969.37
	532280 VIDEO EQUIP	18.38-	84.04
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	772.20	1,583.01
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	1,816.75	11,025.00
	556100 INSURANCE EXPENSE	16.87	16.87
	Major Account 520000 Total	8,902.93	36,490.80
	570000 Travel Expenses		
	571100 LODGING	124.80	1,437.34
	571800 MEALS - TRAVEL STATUS	40.27	340.10
	574500 PERSONAL VEHICLE MILEAGE	259.90	1,544.68
	575100 MISC TRAVEL EXPENSE	13.80	69.98
	Major Account 570000 Total	438.77	3,392.10
	Fund 25310 Expenditures Total	28,004.28	117,408.96
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	700.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	16,500.00-	66,000.00-
	476101 LATE PROCESSING FEES	75.00-	375.00-
	Major Account 470000 Total	17,275.00-	76,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.90-	2,234.95-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	372.90-	2,215.50-
	Fund 25320 Revenues Total	17,647.90-	78,340.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.38	25,167.16
	511300 OVERTIME PAYMENTS	886.61	1,157.88

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		
	511600 PER DIEM PAYMENTS	350.00	1,015.00
	512100 VACATION LEAVE EXPENSE	450.25	2,219.42
	512200 SICK LEAVE EXPENSE		92.31
	512300 HOLIDAY LEAVE EXPENSE	669.07	1,334.64
	515100 RETIREMENT PLANS EXPENSE	567.38	2,244.21
	515200 FICA EXPENSE	594.74	2,202.37
	515500 HEALTH INSURANCE EXPENSE	959.69	5,758.14
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	10,049.12	41,725.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.00	288.69
	521400 CIO CHARGES	1,359.47	4,209.46
	521500 PUBLICATION & PRINT EXP		401.23
	522100 DUES & SUBSCRIPTION EXP	34.53	34.53
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	13.57	1,740.81
	524900 RENT EXP-DEPR SURCHARGE		562.80
	531100 OFFICE SUPPLIES EXPENSE		514.22
	532280 VIDEO EQUIP	18.38	45.26
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	415.80	852.39
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	362.00	2,534.00
	556100 INSURANCE EXPENSE	9.08	9.08
	Major Account 520000 Total	2,247.83	11,792.47
	570000 Travel Expenses		
	571100 LODGING	67.20	796.10
	571800 MEALS - TRAVEL STATUS	21.69	190.55
	574500 PERSONAL VEHICLE MILEAGE	139.94	863.88
	575100 MISC TRAVEL EXPENSE	7.45	41.27
	Major Account 570000 Total	236.28	1,891.80
	Fund 25320 Expenditures Total	12,533.23	55,410.20
	Program Revenues	75,136.59	258,085.21
	Program Expenditures	40,537.51	172,819.16
	Agency Revenues	75,136.59	258,085.21
	Agency Expenditures	40,537.51	172,819.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,820.88-	9,542.06-
	Major Account 490000 Total	1,820.88-	9,542.06-
	Fund 10000 Revenues Total	1,820.88-	9,542.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,272.70	369,052.47
	511300 OVERTIME PAYMENTS	210.22	417.97
	512100 VACATION LEAVE EXPENSE	9,455.63	40,484.70
	512200 SICK LEAVE EXPENSE	7,079.84	20,430.19
	512300 HOLIDAY LEAVE EXPENSE	10,663.85	20,858.91
	512500 FUNERAL LEAVE EXPENSE	1,166.36	1,166.36
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	8,000.82	33,883.25
	515200 FICA EXPENSE	7,033.13	31,522.98
	515500 HEALTH INSURANCE EXPENSE	13,689.76	83,093.35
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		8,224.45
	Major Account 510000 Total	135,572.31	610,027.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.22	821.84
	521400 CIO CHARGES	30,606.95	45,460.00-
	521500 PUBLICATION & PRINT EXP		8,616.88
	521900 AWARDS EXPENSE	169.50	169.50
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		662.69
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY		10,873.59
	523203 WATER		959.33
	523204 SEWER		828.39
	523205 CHILLED WATER		14,296.20
	523208 STEAM		24,454.03
	523219 OTHER UTILITY		13,224.75
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		3,281.52
	527200 REP & MAINT-MOTOR VEHICL		603.61
	531100 OFFICE SUPPLIES EXPENSE	191.16	4,360.04
	531200 IT SUPPLIES		289.16
	532100 NON-CAPITALIZED EQUIP PU	424.07	424.07
	532200 PERSONAL COMPUTING EQUIPMENT	136.86	3,360.10

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
	532250 NETWORKING EQUIP		395.17
	532270 WIRELESS PHONE EQUIP	16.28	16.28
	532280 VIDEO EQUIP		1,349.27
	533100 HOUSEHOLD & INSTIT EXP	4,524.03	6,092.06
	534800 CONST & MAINT SUP EXP	8.30	333.87
	538100 VEHICLE & EQUIP SUP EXP		221.04
	541100 ACCTG & AUDITING SERVICES		15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		1,037.50
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES	19.00	166.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		962.25
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		1,365.74
	549100 LAUNDRY SERVICES		122.35
	549200 JANITORIAL/SECURITY SRVS	1,192.50	7,235.00
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	266.42	1,551.43
	556100 INSURANCE EXPENSE		958.86
	Major Account 520000 Total	37,686.29	87,002.02
	570000 Travel Expenses		
	571100 LODGING	1,053.86	6,316.46
	571600 MEALS - TAXABLE	21.00	311.15
	571800 MEALS - TRAVEL STATUS	276.71	1,718.33
	572100 COMMERCIAL TRANSPORTATIO	709.90	1,145.30
	573100 STATE-OWNED TRANSPORT		544.75
	574500 PERSONAL VEHICLE MILEAGE	255.36	3,398.31
	575100 MISC TRAVEL EXPENSE	76.00	134.00
	Major Account 570000 Total	2,392.83	13,568.30
	Fund 10000 Expenditures Total	175,651.43	710,597.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,789.58-	59,237.18-
	471101 ADMISSIONS	166.84-	64,816.17-
	471102 STORE SALES	9,786.07-	113,387.18-
	471103 SHIPPING CHARGES	2.00-	39.75-
	472200 REPROD & PUBLICATIONS	7.00-	2,125.63-

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		
	474100 GENERAL BUSINESS FEES	9.68-	363.39-
	Major Account 470000 Total	19,761.17-	239,969.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.02-	8,765.48-
	484100 OPERATING DONATIONS & CO	8,695.00-	49,162.42-
	484500 REIMB NON-GOVT SOURCES		656.13-
	484800 ROYALTY REVENUE		775.48-
	486400 CASH OVER ADJUSTMENT	.10-	3.70-
	Major Account 480000 Total	10,200.12-	59,363.21-
	Fund 25410 Revenues Total	29,961.29-	299,332.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,765.19	83,091.43
	511200 TEMPORARY SALARIES-WAGE	1,080.00	1,350.00
	512100 VACATION LEAVE EXPENSE	1,097.29	6,705.65
	512200 SICK LEAVE EXPENSE	872.00	2,595.02
	512300 HOLIDAY LEAVE EXPENSE	2,990.82	5,151.71
	512700 INJURY LEAVE EXPENSE	182.98	548.96
	515100 RETIREMENT PLANS EXPENSE	2,239.56	7,345.24
	515200 FICA EXPENSE	2,351.18	7,060.22
	515500 HEALTH INSURANCE EXPENSE	5,815.92	28,485.90
	516500 WORKERS COMP PREMIUMS		1,640.26
	Major Account 510000 Total	41,394.94	143,974.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.61	3,854.59
	521400 CIO CHARGES	595.17	2,738.85
	521500 PUBLICATION & PRINT EXP	22,721.05	72,545.17
	521800 CASH SHORT ADJUSTMENT	.05	28.40
	522200 CONFERENCE REGISTRATION		48.85
	522800 E-COMMERCE OPER EXP	126.38	3,765.14
	523000 VOLUNTEER EXPENSE		9.32
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	396.68	2,774.87
	531200 IT SUPPLIES	12.98	25.96
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	235.41	341.35
	532250 NETWORKING EQUIP		90.99
	532270 WIRELESS PHONE EQUIP		17.99
	533100 HOUSEHOLD & INSTIT EXP	74.24	74.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		23.37
	539900 RESALE/DISTRIBUTIONS	1,433.11	38,553.12
	542100 SOS TEMP SERV - PERSONNEL	961.54	7,517.43
	543500 MGT CONSULTANT SERVICES		5,737.50
	547100 EDUCATIONAL SERVICES		64.43
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	420.41	2,986.30
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE		59.13
	Major Account 520000 Total	33,161.63	150,562.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	162.22	392.80
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		76.72
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total	162.22	529.79
	Fund 25410 Expenditures Total	74,718.79	295,066.73
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.63-	334.27-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES	14,300.00-	26,300.00-
	Major Account 480000 Total	14,356.63-	26,134.27-
	Fund 25610 Revenues Total	14,356.63-	26,134.27-
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	195.92-	1,193.24-
	Major Account 480000 Total	195.92-	1,193.24-
	Fund 65410 Revenues Total	195.92-	1,193.24-
	Program Revenues	46,334.72-	336,202.08-
	Program Expenditures	250,370.22	1,005,661.78

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	46,584.97	211,211.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,286.18	21,308.57
	512200 SICK LEAVE EXPENSE	2,842.18	12,185.17
	512300 HOLIDAY LEAVE EXPENSE	6,079.26	12,004.52
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	4,552.14	19,228.12
	515200 FICA EXPENSE	4,691.12	18,345.12
	515500 HEALTH INSURANCE EXPENSE	7,524.42	48,133.89
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	77,560.27	347,095.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,593.48	46,667.48
	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	3,989.99	4,701.99
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total	7,583.47	83,646.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,695.07	7,695.07
	Major Account 580000 Total	7,695.07	7,695.07
	Fund 10000 Expenditures Total	92,838.81	438,437.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	794.50-	3,137.52-
	474100 GENERAL BUSINESS FEES	220.00-	3,785.00-
	Major Account 470000 Total	1,014.50-	6,935.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	240.82-
	Major Account 480000 Total	50.00-	240.82-
	Fund 25410 Revenues Total	1,064.50-	7,176.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.68
	512100 VACATION LEAVE EXPENSE		425.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		127.45
	515200 FICA EXPENSE		121.04
	515500 HEALTH INSURANCE EXPENSE		208.75
	516500 WORKERS COMP PREMIUMS		537.69
	Major Account 510000 Total		2,697.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.68	1,312.70
	521400 CIO CHARGES	958.85	5,445.86
	521500 PUBLICATION & PRINT EXP		1,744.80
	522100 DUES & SUBSCRIPTION EXP	32.00	666.00
	522200 CONFERENCE REGISTRATION		300.69
	522800 E-COMMERCE OPER EXP	35.91	232.11
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	116.18	1,101.58
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT	12,074.96	12,222.99
	532280 VIDEO EQUIP		49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	187.82	1,051.58
	542100 SOS TEMP SERV - PERSONNEL	2,876.44	2,876.44
	547100 EDUCATIONAL SERVICES	57.00	169.73
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		339.69
	555510 SAAS SUBSCRIPTION FEES	83.63	1,529.02
	556100 INSURANCE EXPENSE		88.68
	Major Account 520000 Total	16,533.47	31,522.60
	Fund 25410 Expenditures Total	16,533.47	34,219.77
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	110.75-
	Major Account 480000 Total	4.00-	110.75-
	Fund 65410 Revenues Total	4.00-	110.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	35.24-
	Major Account 480000 Total	5.67-	35.24-
	Fund 65420 Revenues Total	5.67-	35.24-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,074.17-</u>	<u>7,322.44-</u>
	Program Expenditures	<u>109,372.28</u>	<u>472,657.71</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,673.57	145,478.79
	512100 VACATION LEAVE EXPENSE	3,001.65	16,581.79
	512200 SICK LEAVE EXPENSE	2,265.89	24,769.29
	512300 HOLIDAY LEAVE EXPENSE	4,794.69	8,923.97
	515100 RETIREMENT PLANS EXPENSE	3,574.47	14,658.03
	515200 FICA EXPENSE	3,624.14	14,586.79
	515500 HEALTH INSURANCE EXPENSE	1,929.78	12,764.73
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	56,864.19	241,302.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.52	107.49
	521400 CIO CHARGES	2,156.44	13,018.25
	521500 PUBLICATION & PRINT EXP		1,584.66
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE	96.00	932.90
	523201 NATURAL GAS	557.90	13,268.96
	523202 ELECTRICITY	5,115.05	31,794.94
	523203 WATER		1,234.55
	523204 SEWER		886.53
	526100 REP & MAINT-REAL PROPERT	1,178.30	23,679.27
	531100 OFFICE SUPPLIES EXPENSE	163.33	677.08
	532100 NON-CAPITALIZED EQUIP PU	716.78	1,368.68
	532200 PERSONAL COMPUTING EQUIPMENT		623.64
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	201.93	3,102.53
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	108.28	3,260.15
	537100 LABORATORY SUP EXP		1,282.24
	538100 VEHICLE & EQUIP SUP EXP		211.36
	542100 SOS TEMP SERV - PERSONNEL	1,211.76	9,935.77
	547100 EDUCATIONAL SERVICES	38.00	522.88
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	71.46	442.26
	548800 FIRE EXTINGUISHERS		2,166.47
	549100 LAUNDRY SERVICES		122.35
	549200 JANITORIAL/SECURITY SRVS	1,915.00	15,662.83
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	76.04	481.50
	556100 INSURANCE EXPENSE		950.46
	557100 PROPERTY TAX EXPENSE	1,251.09	1,251.09
	Major Account 520000 Total	16,998.88	136,646.21
	570000 Travel Expenses		
	571100 LODGING	288.00	384.00
	571800 MEALS - TRAVEL STATUS	174.66	174.66
	573100 STATE-OWNED TRANSPORT		532.01
	Major Account 570000 Total	462.66	1,090.67
	Fund 10000 Expenditures Total	74,325.73	379,039.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	764.55-	6,549.10-
	Major Account 470000 Total	764.55-	6,549.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.10-	1,165.17-
	Major Account 480000 Total	2.10-	1,165.17-
	Fund 25410 Revenues Total	766.65-	7,714.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.81	490.88
	522800 E-COMMERCE OPER EXP	12.28	360.72
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE		269.01
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	300.00	900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	376.09	8,090.11
	Fund 25410 Expenditures Total	376.09	8,090.11
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.36	18,684.62
	512100 VACATION LEAVE EXPENSE	513.45	1,283.63
	512200 SICK LEAVE EXPENSE	556.24	1,240.84
	512300 HOLIDAY LEAVE EXPENSE	513.45	1,026.90
	515100 RETIREMENT PLANS EXPENSE	384.45	1,664.94
	515200 FICA EXPENSE	392.12	1,697.03

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,911.07	25,597.96
	Fund 45420 Expenditures Total	5,911.07	25,597.96
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83-	356.50-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	51.83-	5,356.50-
	Fund 65450 Revenues Total	51.83-	5,356.50-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,100.00
	Major Account 520000 Total		10,100.00
	Fund 65450 Expenditures Total		10,100.00
	Program Revenues	818.48-	13,070.77-
	Program Expenditures	80,612.89	422,827.44

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	21,379.75	101,880.41
	511200 TEMPORARY SALARIES-WAGE		18,006.15
	511300 OVERTIME PAYMENTS		1,361.10
	512100 VACATION LEAVE EXPENSE	4,014.99	9,347.48
	512200 SICK LEAVE EXPENSE	502.45	4,934.93
	512300 HOLIDAY LEAVE EXPENSE	2,894.01	5,590.81
	515100 RETIREMENT PLANS EXPENSE	2,155.87	8,869.42
	515200 FICA EXPENSE	2,190.00	10,403.98
	515500 HEALTH INSURANCE EXPENSE	3,112.80	18,676.80
	516500 WORKERS COMP PREMIUMS		3,387.46
	Major Account 510000 Total	36,249.87	182,458.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.69	289.45
	521400 CIO CHARGES	2,072.72	14,065.85
	521500 PUBLICATION & PRINT EXP		507.58
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		101.55
	522600 JOB APPLICANT EXPENSE		72.50
	523201 NATURAL GAS	927.45	2,291.70
	523202 ELECTRICITY	1,901.14	7,963.71
	523203 WATER	32.64	311.85
	523204 SEWER	44.81	291.72
	525500 RENT EXP-OTHER PERS PROP	39.00	260.00
	526100 REP & MAINT-REAL PROPERT		1,094.85
	527200 REP & MAINT-MOTOR VEHICL		62.15
	527600 REP & MAINT-HOUSE/INST E		3,919.64
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	531100 OFFICE SUPPLIES EXPENSE	167.52	1,432.43
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	227.31	4,395.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.61
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		2,489.06
	533100 HOUSEHOLD & INSTIT EXP	452.42	5,601.49
	534800 CONST & MAINT SUP EXP	1,216.90	11,136.46
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	316.24	4,501.40
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06

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		
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		1,563.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00	3,467.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	190.53	1,060.98
	548800 FIRE EXTINGUISHERS	87.66	651.12
	549100 LAUNDRY SERVICES	147.96	735.76
	549200 JANITORIAL/SECURITY SRVS	50.00	193.00
	555510 SAAS SUBSCRIPTION FEES	53.22	307.22
	556100 INSURANCE EXPENSE		925.13
	Major Account 520000 Total	21,954.24	95,673.08
	570000 Travel Expenses		
	571100 LODGING	206.00	1,550.00
	571800 MEALS - TRAVEL STATUS	55.13	2,006.84
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE	197.12	3,096.80
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	458.25	7,173.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	58,662.36	336,407.39
	Program Expenditures	58,662.36	336,407.39

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	11,101.15	45,193.54	
512100 VACATION LEAVE EXPENSE		2,417.85	
512200 SICK LEAVE EXPENSE		1,753.32	
512300 HOLIDAY LEAVE EXPENSE	1,453.11	2,771.80	
515100 RETIREMENT PLANS EXPENSE	939.99	3,903.94	
515200 FICA EXPENSE	951.27	3,863.24	
515500 HEALTH INSURANCE EXPENSE		3,171.05	
516500 WORKERS COMP PREMIUMS		1,246.27	
Major Account 510000 Total	14,445.52	64,321.01	
520000 Operating Expenses			
521400 CIO CHARGES	156.00	763.97	
521500 PUBLICATION & PRINT EXP		.55	
522200 CONFERENCE REGISTRATION		220.00	
522600 JOB APPLICANT EXPENSE	170.09	690.49	
524600 RENT EXPENSE-BUILDINGS	18,615.00	101,977.99	
532200 PERSONAL COMPUTING EQUIPMENT		2,417.55	
532280 VIDEO EQUIP		1,841.48	
533100 HOUSEHOLD & INSTIT EXP	374.62	475.99	
538100 VEHICLE & EQUIP SUP EXP	71.57	287.12	
542100 SOS TEMP SERV - PERSONNEL	267.37	2,113.79	
547100 EDUCATIONAL SERVICES		21.47	
548700 REFUSE/RECYCLING		20.55	
549200 JANITORIAL/SECURITY SRVS		13,230.78	
555510 SAAS SUBSCRIPTION FEES	15.21	86.58	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	19,669.86	124,165.20	
570000 Travel Expenses			
571100 LODGING	637.80	637.80	
571800 MEALS - TRAVEL STATUS	116.56	116.56	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	769.36	769.36	
Fund 10000 Expenditures Total	34,884.74	189,255.57	
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		73,643.54-	
Major Account 460000 Total		73,643.54-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	48,947.89-	327,973.40-	

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	48,947.89-	327,973.40-
	Fund 25410 Revenues Total	48,947.89-	401,616.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,571.93	150,530.50
	511300 OVERTIME PAYMENTS	746.50	746.50
	512100 VACATION LEAVE EXPENSE	3,979.32	16,101.52
	512200 SICK LEAVE EXPENSE	4,213.57	15,846.69
	512300 HOLIDAY LEAVE EXPENSE	4,564.77	9,129.54
	512500 FUNERAL LEAVE EXPENSE	602.14	2,144.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	3,495.26	14,571.95
	515200 FICA EXPENSE	3,468.45	13,469.10
	515500 HEALTH INSURANCE EXPENSE	7,608.39	44,125.67
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	61,250.33	270,543.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.95	206.95
	521400 CIO CHARGES	1,683.09	10,116.08
	521500 PUBLICATION & PRINT EXP	40.44	957.55
	522100 DUES & SUBSCRIPTION EXP		272.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	532200 PERSONAL COMPUTING EQUIPMENT	36.98	36.98
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	2,636.73	7,801.77
	543501 ARCHEOLOGICAL	2,000.00	17,112.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES	114.00	210.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	68.42	426.06
	556100 INSURANCE EXPENSE		942.01
	Major Account 520000 Total	6,786.61	43,876.59
	570000 Travel Expenses		
	571100 LODGING	2,156.18	3,125.18
	571800 MEALS - TRAVEL STATUS	733.29	1,381.19
	573100 STATE-OWNED TRANSPORT	1,766.78	10,712.15
	574500 PERSONAL VEHICLE MILEAGE		61.04

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,728.25	15,351.56
	Fund 25410 Expenditures Total	72,765.19	329,771.69
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	20.94-
	Major Account 480000 Total	3.37-	20.94-
	Fund 45430 Revenues Total	3.37-	20.94-
	Program Revenues	48,951.26-	411,939.69-
	Program Expenditures	107,649.93	529,242.12

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		232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.97
	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		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total		4,037.26
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total		9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,307.00-	5,769.50-
	Major Account 470000 Total	1,307.00-	5,769.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.57-	320.34-
	Major Account 480000 Total	29.57-	320.34-
	Fund 25420 Revenues Total	1,336.57-	6,089.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.50	28,132.05
	512100 VACATION LEAVE EXPENSE	204.36	2,574.88

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>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,634.61
	512300 HOLIDAY LEAVE EXPENSE	306.54	1,161.50
	515100 RETIREMENT PLANS EXPENSE	229.80	2,508.99
	515200 FICA EXPENSE	233.21	2,369.93
	515500 HEALTH INSURANCE EXPENSE	316.46	8,206.87
	Major Account 510000 Total	3,844.87	46,588.83
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	63.16	101.60
	Major Account 520000 Total	133.66	524.60
	Fund 25420 Expenditures Total	3,978.53	47,113.43
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,650.00-	83,940.98-
	Major Account 460000 Total	10,650.00-	83,940.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.78-	368.53-
	Major Account 480000 Total	54.78-	368.53-
	Fund 45410 Revenues Total	10,704.78-	84,309.51-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,650.00	39,279.46
	Major Account 590000 Total	10,650.00	39,279.46
	Fund 45410 Expenditures Total	10,650.00	83,940.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,594.80-	344,972.28-
	Major Account 460000 Total	57,594.80-	344,972.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.93-	2,045.72-
	Major Account 480000 Total	311.93-	2,045.72-
	Fund 45420 Revenues Total	57,906.73-	347,018.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,008.16	105,180.76

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		
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,571.31	4,768.00
	512200 SICK LEAVE EXPENSE	1,390.14	5,317.91
	512300 HOLIDAY LEAVE EXPENSE	3,552.18	6,074.54
	515100 RETIREMENT PLANS EXPENSE	2,659.50	9,085.52
	515200 FICA EXPENSE	2,785.64	8,826.98
	515500 HEALTH INSURANCE EXPENSE	5,940.84	29,331.23
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	46,907.77	171,873.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	298.08
	521400 CIO CHARGES	1,761.20	115,710.87
	521500 PUBLICATION & PRINT EXP	316.70	5,395.84
	521900 AWARDS EXPENSE	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP	85.00	7,210.28
	522200 CONFERENCE REGISTRATION		927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	246.52	569.45
	532100 NON-CAPITALIZED EQUIP PU	2,060.00	2,867.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	5,178.91	33,996.67
	543500 MGT CONSULTANT SERVICES	206.25	867.00
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	57.00	2,287.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	129.68	704.96
	556100 INSURANCE EXPENSE		50.67
	Major Account 520000 Total	10,209.76	171,373.92
	570000 Travel Expenses		
	571100 LODGING		1,163.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS		372.19
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	477.27	2,634.15
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		35.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	477.27	5,679.25
	Fund 45420 Expenditures Total	57,594.80	348,927.08
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	38.54-
	Major Account 480000 Total	6.20-	38.54-
	Fund 65440 Revenues Total	6.20-	38.54-
	Program Revenues	69,954.28-	437,455.89-
	Program Expenditures	72,223.33	489,341.29

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	11,840.64-	27,456.21-
	Major Account 490000 Total	11,840.64-	27,456.21-
	Fund 25410 Revenues Total	11,840.64-	27,456.21-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,039.93-	27,478.40-
	Major Account 470000 Total	3,039.93-	27,478.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	48.37-
	Major Account 480000 Total	6.67-	48.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,840.64	27,526.77
	Major Account 490000 Total	11,840.64	27,526.77
	Fund 25430 Revenues Total	8,794.04	
	Program Revenues	3,046.60-	27,456.21-

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	97.17-	776.54-
	Major Account 480000 Total	97.17-	776.54-
	Fund 25450 Revenues Total	97.17-	776.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.13	43.52
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	14.13	37,543.52
	Fund 25450 Expenditures Total	14.13	37,543.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	97.26-
	Major Account 480000 Total	18.43-	97.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	18.43-	10,097.26-
	Program Revenues	115.60-	10,873.80-
	Program Expenditures	14.13	37,543.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.87	4,549.33
	515100 RETIREMENT PLANS EXPENSE	126.79	340.73
	515200 FICA EXPENSE	128.77	339.22
	515500 HEALTH INSURANCE EXPENSE	6.71	149.28
	Major Account 510000 Total	1,955.14	5,378.56
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL	1,024.77	1,341.23
	543501 ARCHEOLOGICAL	2,000.00	3,350.00
	Major Account 520000 Total	3,024.77	4,828.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE	120.96	371.28
	Major Account 570000 Total	120.96	463.97
	Fund 10000 Expenditures Total	5,100.87	10,670.57
	Program Expenditures	5,100.87	10,670.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,175.35	37,984.35
	512100 VACATION LEAVE EXPENSE	1,066.35	2,488.15
	512200 SICK LEAVE EXPENSE	355.45	3,547.52
	512300 HOLIDAY LEAVE EXPENSE	1,066.35	2,132.70
	515100 RETIREMENT PLANS EXPENSE	798.51	3,456.03
	515200 FICA EXPENSE	810.35	3,444.97
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	12,796.32	57,078.07
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		5,029.65
	Fund 10000 Expenditures Total	12,796.32	62,107.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,734.96-	160,969.26-
	Major Account 470000 Total	33,734.96-	160,969.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190,691.66-
	Major Account 480000 Total		190,691.66-
	Fund 25410 Revenues Total	33,734.96-	351,660.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,053.15	110,650.51
	512100 VACATION LEAVE EXPENSE	1,719.21	12,353.52
	512200 SICK LEAVE EXPENSE	1,002.50	5,402.27
	512300 HOLIDAY LEAVE EXPENSE	3,125.73	6,251.46
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE	360.49	360.49
	515100 RETIREMENT PLANS EXPENSE	2,340.83	10,138.64
	515200 FICA EXPENSE	2,373.95	9,794.77
	515500 HEALTH INSURANCE EXPENSE	4,506.04	27,036.24
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	40,481.90	184,950.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	5.14
	521400 CIO CHARGES	1,635.49	10,393.80

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		
	521500 PUBLICATION & PRINT EXP		742.16
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	2.43	1,137.93
	523201 NATURAL GAS	1,032.19	3,407.67
	523202 ELECTRICITY	2,932.23	14,653.57
	523203 WATER	211.12	1,586.36
	523204 SEWER	366.25	2,487.66
	526100 REP & MAINT-REAL PROPERT	1,949.73	15,675.81
	531100 OFFICE SUPPLIES EXPENSE	452.03	1,235.00
	532100 NON-CAPITALIZED EQUIP PU	220.11	376.60
	532200 PERSONAL COMPUTING EQUIPMENT	49.98	49.98
	533100 HOUSEHOLD & INSTIT EXP	39.04	312.34
	534800 CONST & MAINT SUP EXP	264.05	264.05
	537100 LABORATORY SUP EXP	778.71	4,322.99
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00	3,063.50
	548700 REFUSE/RECYCLING	179.60	1,058.24
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	375.00	3,125.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	45.61	284.00
	556100 INSURANCE EXPENSE		50.68
	Major Account 520000 Total	11,573.18	66,525.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	67.03	188.14
	574500 PERSONAL VEHICLE MILEAGE	209.44	782.83
	Major Account 570000 Total	276.47	970.97
	Fund 25410 Expenditures Total	52,331.55	252,446.68
	Program Revenues	33,734.96	351,660.92
	Program Expenditures	65,127.87	314,554.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	11.56-
	Major Account 480000 Total	1.86-	11.56-
	Fund 65430 Revenues Total	1.86-	11.56-
	Program Revenues	1.86-	11.56-

<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
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	204,031.93	1,595,993.36
	Agency Expenditures	749,133.88	3,629,256.22

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	29,326.10-	763,028.01-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	29,326.10-	763,090.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.77-	2,827.45-
	484800 ROYALTY REVENUE		71,402.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,678.00-
	Major Account 480000 Total	876.77-	76,907.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenues Total	30,202.87-	842,298.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,601.32	67,033.49
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,959.61	4,067.86
	512200 SICK LEAVE EXPENSE	2,469.65	3,214.65
	512300 HOLIDAY LEAVE EXPENSE	1,925.83	3,851.65
	515100 RETIREMENT PLANS EXPENSE	1,119.93	5,853.12
	515200 FICA EXPENSE	1,130.58	5,833.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,802.54
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	19,066.96	101,506.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	61.26
	521400 CIO CHARGES		1,289.43
	521412 OCIO-VOICE EXPENSE	217.03	1,163.02
	521500 PUBLICATION & PRINT EXP		2,312.62
	522100 DUES & SUBSCRIPTION EXP	43,600.00	164,800.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	976.53	4,081.20
	524900 RENT EXP-DEPR SURCHARGE	334.11	2,004.66
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION	201.17	609.52
	534946 PROMOTIONAL SUPPLIES EXP	323.64	1,825.09
	541100 ACCOUNTING & AUDITING	792.59	5,365.77

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	144.29	30,161.98
	556100 INSURANCE EXPENSE	17.30	17.30
	559100 OTHER OPERATING EXP		11,080.00
	Major Account 520000 Total	46,607.12	227,948.47
	570000 Travel Expenses		
	571100 LODGING	1,354.31	6,808.01
	571600 MEALS - TAXABLE	80.12	440.68
	571800 MEALS - TRAVEL STATUS	968.01	2,710.76
	572100 COMMERCIAL TRANSPORTATIO	65.80	2,339.51
	573100 STATE-OWNED TRANSPORTATION	244.12	864.71
	574500 PERSONAL VEHICLE MILEAGE	1,999.20	6,109.94
	575100 MISC TRAVEL EXPENSE	40.00	204.00
	Major Account 570000 Total	4,751.56	19,477.61
	Fund 29500 Expenditures Total	70,425.64	348,933.00
	Program Revenues	30,202.87-	842,298.18-
	Program Expenditures	70,425.64	348,933.00
	Agency Revenues	30,202.87-	842,298.18-
	Agency Expenditures	70,425.64	348,933.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.05	11,907.64
	512300 HOLIDAY LEAVE EXPENSE	992.31	1,323.08
	515100 RETIREMENT PLANS EXPENSE	495.36	990.72
	515200 FICA EXPENSE	506.08	1,012.15
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.80	24,990.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	588.24	1,211.10
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES	39.24	39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total	627.48	6,304.12
	570000 Travel Expenses		
	571100 LODGING		135.43
	571800 MEALS-TRAVEL STATUS		50.93
	Major Account 570000 Total		186.36
	Fund 10000 Expenditures Total	8,244.28	31,480.51
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	10,050.00-
	Major Account 470000 Total	1,500.00-	10,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.21-	3,990.43-
	484500 REIMB NON-GOVT SOURCES		239.27-
	Major Account 480000 Total	805.21-	4,229.70-
	Fund 25710 Revenues Total	2,305.21-	14,279.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,151.49	189,464.27
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	2,592.30	17,311.20
	512200 SICK LEAVE EXPENSE	2,149.90	8,593.47
	512300 HOLIDAY LEAVE EXPENSE	5,195.56	10,076.08
	512500 FUNERAL LEAVE EXPENSE		1,390.81
	515100 RETIREMENT PLANS EXPENSE	3,825.55	16,973.41
	515200 FICA EXPENSE	3,875.69	17,256.17
	515500 HEALTH INSURANCE EXPENSE	1,287.80	12,733.59
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60,078.29	283,972.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	665.19
	521290 COM EXPENSE - DATA ONLY	100.00	350.00
	521400 CIO CHARGES	1,126.55	6,761.40
	521500 PUBLICATION & PRINT EXP		111.13
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	851.90	5,011.33
	527200 REP & MAINT-MOTOR VEHICL	154.48	1,871.12
	527940 DATA STORAGE EQUIP R & M	41.00	435.17
	531100 OFFICE SUPPLIES EXPENSE	102.93	2,205.77
	531200 IT SUPPLIES	109.90	414.64
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,747.00	1,747.00
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	969.22	4,752.33
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	11,132.50-	
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE		2,046.47
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	350.89-	66,439.75
	570000 Travel Expenses		
	571100 LODGING	1,119.21	3,428.52
	571600 MEALS-TAXABLE	16.28	139.67
	571800 MEALS-TRAVEL STATUS	247.84	660.86
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,830.08
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	1,629.73	6,516.84
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	61,357.13	365,023.39

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,377.00-	47,887.90-
	Major Account 460000 Total	16,377.00-	47,887.90-
	Fund 45710 Revenues Total	16,377.00-	47,887.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.60	26,417.12
	512100 VACATION LEAVE EXPENSE	485.47	1,080.03
	512200 SICK LEAVE EXPENSE		859.25
	512300 HOLIDAY LEAVE EXPENSE	832.23	1,979.52
	515100 RETIREMENT PLANS EXPENSE	623.15	2,283.47
	515200 FICA EXPENSE	634.70	2,292.19
	515500 HEALTH INSURANCE EXPENSE	392.98	1,844.33
	Major Account 510000 Total	9,973.13	36,755.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,432.50	11,432.50
	Major Account 520000 Total	11,432.50	11,432.50
	Fund 45710 Expenditures Total	21,405.63	48,188.41
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	109.62-
	Major Account 480000 Total	17.64-	109.62-
	Fund 65711 Revenues Total	17.64-	109.62-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	98.54-
	Major Account 480000 Total	15.86-	98.54-
	Fund 65712 Revenues Total	15.86-	98.54-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	98.54-
	Major Account 480000 Total	15.86-	98.54-
	Fund 65713 Revenues Total	15.86-	98.54-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	59.89-
	Major Account 480000 Total	9.64-	59.89-
	Fund 65714 Revenues Total	9.64-	59.89-
65717 OIL & GAS TRUST FD			
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>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	18.76-
	Major Account 480000 Total	3.02-	18.76-
	Fund 65717 Revenues Total	3.02-	18.76-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 65718 Revenues Total	.07-	.43-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.20-
	Major Account 480000 Total	.35-	2.20-
	Fund 65719 Revenues Total	.35-	2.20-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	20,800.00-
	Major Account 470000 Total	4,000.00-	20,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.30-	1,534.71-
	Major Account 480000 Total	258.30-	1,534.71-
	Fund 65720 Revenues Total	4,258.30-	22,334.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255.00
	Major Account 520000 Total		255.00
	Fund 65720 Expenditures Total		255.00
	Program Revenues	23,002.95-	84,890.29-
	Program Expenditures	91,007.04	444,947.31
	Agency Revenues	23,002.95-	84,890.29-
	Agency Expenditures	91,007.04	444,947.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,990.75-	15,981.50-
	475101 ENG PROF INITIAL LIC APPS	1,400.00-	3,500.00-
	475102 ARCH PROF INITIAL LIC APPS		200.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,020.00-
	475115 ENGINEER PROFESSIONAL	6,300.00-	41,700.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	8,950.00-
	475117 ENGINEER RENEWALS	126,695.00-	254,270.00-
	475118 ARCHITECT RENEWALS	25,520.00-	55,680.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	350.00-	2,750.00-
	475123 EMERITUS	1,150.00-	2,025.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	5,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)	700.00-	5,500.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,200.00-	11,231.25-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	8,400.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	19,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	18,200.00-
	Major Account 470000 Total	185,175.75-	459,232.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.09-	6,071.45-
	484500 REIMB NON-GOVT SOURCES	1,888.95-	6,132.28-
	485122 LATE PAYMENT PENALTY	320.00-	2,448.00-
	486600 CREDIT CARD CLEARING	6,910.00-	13,760.00-
	Major Account 480000 Total	10,157.04-	28,411.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 25810 Revenues Total	195,336.47-	487,648.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,959.27	131,688.26
	511600 PER DIEM PAYMENTS	3,200.00	12,500.00
	512100 VACATION LEAVE EXPENSE	2,407.48	11,045.78
	512200 SICK LEAVE EXPENSE	61.82	2,206.09
	512300 HOLIDAY LEAVE EXPENSE	3,303.68	6,730.12
	512500 FUNERAL LEAVE EXPENSE	954.68	954.68
	515100 RETIREMENT PLANS EXPENSE	2,672.24	11,428.55

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		
	515200 FICA EXPENSE	2,946.35	12,251.72
	515500 HEALTH INSURANCE EXPENSE	2,021.36	12,128.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	46,526.88	204,427.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.64	3,564.74
	521400 CIO CHARGES	86,354.49	92,360.16
	521500 PUBLICATION & PRINT EXP	405.64	5,947.92
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	5,436.76	14,531.45
	524600 RENT EXPENSE-BUILDINGS	2,074.66	12,447.96
	531100 OFFICE SUPPLIES EXPENSE	135.52	659.72
	531200 IT SUPPLIES	29.89-	5.99
	532200 PERSONAL COMPUTING EQUIPMENT	631.99	631.99
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		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		3,822.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	189.00	9,189.00
	555340 COTS MAINTENANCE	450.00	5,603.29
	555510 SAAS SUBSCRIPTION FEES	170.00	1,179.00
	556100 INSURANCE EXPENSE	60.55	60.55
	559100 OTHER OPERATING EXP	13.68	197.91
	Major Account 520000 Total	96,500.04	158,056.43
	570000 Travel Expenses		
	571100 LODGING	598.00	1,168.75
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	293.32	538.92
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		79.50
	574500 PERSONAL VEHICLE MILEAGE	269.28	745.28
	575100 MISC TRAVEL EXPENSE	13.62	51.19

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,174.22	3,448.44
	Fund 25810 Expenditures Total	144,201.14	365,932.75
	Program Revenues	195,336.47-	487,648.16-
	Program Expenditures	144,201.14	365,932.75
	Agency Revenues	195,336.47-	487,648.16-
	Agency Expenditures	144,201.14	365,932.75

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	6,590.00-	17,485.00-
	475105 EXAM RESERVATION FEES		175.00-
	475107 EMERITUS FEES	25.00-	50.00-
	475108 CERT OF AUTH APPS	100.00-	300.00-
	475109 CERT OF AUTH RENEW	300.00-	2,200.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES	200.00-	300.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	7,315.00-	20,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.57-	469.72-
	484500 REIMB NON-GOVT SOURCES		5.03-
	486600 CREDIT CARD CLEARING	455.00-	520.00-
	Major Account 480000 Total	532.57-	994.75-
	Fund 25910 Revenues Total	7,847.57-	21,863.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	356.53
	521500 PUBLICATION & PRINT EXP		364.04
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	240.50	240.50
	539500 PURCHASING CARD SUSPENSE	747.50	747.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	9,138.50
	547100 EDUCATIONAL SERVICES		102.00
	Major Account 520000 Total	5,587.74	15,635.07
	570000 Travel Expenses		
	571100 LODGING		747.50
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS	157.86	366.65
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	310.40	1,361.16
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	468.26	2,980.58
	Fund 25910 Expenditures Total	6,056.00	18,615.65
	Program Revenues	7,847.57-	21,863.25-
	Program Expenditures	6,056.00	18,615.65

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>7,847.57-</u>	<u>21,863.25-</u>
	Agency Expenditures	<u>6,056.00</u>	<u>18,615.65</u>

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	389.17-	2,251.61-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		155.08-
	486600 CREDIT CARD CLEARING	270.00-	1,125.00-
	Major Account 480000 Total	659.17-	5,531.69-
	Fund 21600 Revenues Total	659.17-	5,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.41	86,596.24
	511300 OVERTIME PAYMENTS		608.10
	511600 PER DIEM PAYMENTS		1,125.00
	512100 VACATION LEAVE EXPENSE	5,356.48	14,972.12
	512200 SICK LEAVE EXPENSE	6,818.51	9,648.62
	512300 HOLIDAY LEAVE EXPENSE	2,463.09	4,926.18
	515100 RETIREMENT PLANS EXPENSE	2,558.66	8,742.23
	515200 FICA EXPENSE	2,491.81	7,932.40
	515500 HEALTH INSURANCE EXPENSE	3,489.60	20,937.60
	516200 TUITION ASSISTANCE	1,380.00	4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	44,090.56	162,485.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	649.11
	521400 CIO CHARGES	236.90	1,387.68
	521412 OCIO-VOICE EXPENSE	133.20	879.64
	521500 PUBLICATION & PRINT EXP	200.00	8,445.97
	522100 DUES & SUBSCRIPTION EXP	3,039.87	6,856.43
	522200 CONFERENCE REGISTRATION	725.00	1,663.00
	522600 JOB APPLICANT EXPENSE	83.00	83.00
	524600 RENT EXPENSE-BUILDINGS	816.93	4,901.58
	524700 RENT EXP-OTHER REAL PROP		674.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,677.00
	525200 RENT EXP-DATA PROC EQUIP		291.50
	525500 RENT EXP-OTHER PERS PROP		2,100.20
	531100 OFFICE SUPPLIES EXPENSE	36.70	451.40
	531200 IT SUPPLIES	47.97	47.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,236.00	2,236.00
	533132 UNIFORMS/CLOTHING		18.20
	533901 FOOD-OFFICIAL FUNCTION		1,772.17

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		
	534946 PROMOTIONAL SUPPLIES		2,136.82
	541100 ACCTG & AUDITING SERVICES	722.74	3,323.03
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	44,497.50
	556100 INSURANCE EXPENSE	25.95	25.95
	559100 OTHER OPERATING EXP	.08	2,250.08
	Major Account 520000 Total	23,585.98	86,565.73
	570000 Travel Expenses		
	571100 LODGING	105.46	3,702.68
	571600 MEALS - TAXABLE		592.87
	571800 MEALS - TRAVEL STATUS		1,559.51
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT	165.90	911.00
	574500 PERSONAL VEHICLE MILEAGE		3,685.36
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	271.36	10,947.47
	Fund 21600 Expenditures Total	67,947.90	259,998.77
	Program Revenues	659.17-	5,531.69-
	Program Expenditures	67,947.90	259,998.77
	Agency Revenues	659.17-	5,531.69-
	Agency Expenditures	67,947.90	259,998.77

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	127,793.01-	695,194.15-
	Major Account 450000 Total	127,793.01-	695,194.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.61-	1,312.39-
	485100 FINES FORFEITS & PENALTI	1.66-	23.13-
	Major Account 480000 Total	227.27-	1,335.52-
	Fund 26100 Revenues Total	128,020.28-	696,529.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	827.84	10,407.20
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	109,307.68	706,720.37
	Major Account 520000 Total	110,135.52	718,361.57
	Fund 26100 Expenditures Total	110,135.52	718,361.57
	Program Revenues	128,020.28-	696,529.67-
	Program Expenditures	110,135.52	718,361.57
	Agency Revenues	128,020.28-	696,529.67-
	Agency Expenditures	110,135.52	718,361.57

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		
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475103 INACTIVE RENEWAL FEE	50.00-	50.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	250.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE	80.00-	400.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	100.00-	700.00-
	Major Account 470000 Total	570.00-	1,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.23-	501.85-
	Major Account 480000 Total	75.23-	501.85-
	Fund 26210 Revenues Total	645.23-	2,321.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.43	692.76
	521300 FREIGHT EXPENSE	11.75	11.75
	521301 FREIGHT LS SEALS		18.15
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	9.04	631.34
	524600 RENT EXPENSE-BUILDINGS	15.00	2,210.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE	135.00	216.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	253.22	12,428.38
	570000 Travel Expenses		
	571100 LODGING	243.00	324.00
	571800 MEALS - TRAVEL STATUS		138.10
	574500 PERSONAL VEHICLE MILEAGE		1,491.84
	Major Account 570000 Total	243.00	1,953.94
	Fund 26210 Expenditures Total	496.22	14,382.32
	Program Revenues	645.23-	2,321.85-
	Program Expenditures	496.22	14,382.32
	Agency Revenues	645.23-	2,321.85-
	Agency Expenditures	496.22	14,382.32

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	900.00-	4,000.00-
	475101 CPA PERMIT TO PRACTICE	175.00-	15,050.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	4,060.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,275.00-	6,700.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	1,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	975.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION	25.00-	775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475118 REINSTATEMENT ORDER	525.00-	1,400.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,200.00-
	475200 EXAMINATION FEES	60.00-	720.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	Major Account 470000 Total	4,175.00-	47,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.23-	3,637.99-
	484500 REIMB NON-GOVT SOURCES		11.68-
	Major Account 480000 Total	536.23-	3,649.67-
	Fund 26310 Revenues Total	4,711.23-	51,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,676.55	82,759.93
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	2,000.00	5,700.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	782.94	4,605.90
	512200 SICK LEAVE EXPENSE	1,151.15	2,518.73
	512300 HOLIDAY LEAVE EXPENSE	2,178.97	4,357.96
	515100 RETIREMENT PLANS EXPENSE	1,631.61	7,063.36
	515200 FICA EXPENSE	1,799.41	7,417.30
	515500 HEALTH INSURANCE EXPENSE	2,217.94	13,307.64

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		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	29,438.57	131,178.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.23	5,554.58
	521400 CIO CHARGES	481.21	4,025.39
	521500 PUBLICATION & PRINT EXP		1,549.38
	521900 AWARDS EXPENSE		346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	9,350.70
	524700 RENT EXP-OTHER REAL PROP	59.16	456.46
	524900 RENT EXP-DEPR SURCHARGE	583.98	3,503.88
	531100 OFFICE SUPPLIES EXPENSE	251.00	1,593.23
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	1,935.00	1,889.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	50.02	87.26
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	7,453.00	46,574.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	197.22	508.05
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total	197.22	1,515.18
	Fund 26310 Expenditures Total	37,088.79	179,268.39
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	4,711.23-	66,484.67-
	Program Expenditures	37,088.79	179,268.39
	Agency Revenues	4,711.23-	66,484.67-
	Agency Expenditures	37,088.79	179,268.39

<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	2,120.00-	16,880.00-
	Major Account 480000 Total	2,120.00-	16,880.00-
	Fund 61270 Revenues Total	2,120.00-	16,880.00-
	Program Revenues	2,120.00-	16,880.00-

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
	Major Account 480000 Total		1,278.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.80-	49,365.39-
	Major Account 490000 Total	312.80-	49,365.39-
	Fund 10000 Revenues Total	312.80-	48,086.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,440.45	2,946,763.54
	511300 OVERTIME PAYMENTS	44,258.07	273,301.56
	511400 ON CALL PAY	2,358.15	7,494.66
	511500 SHIFT DIFFERENTIAL PYMT	1,590.75	7,384.05
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	51,360.90	96,722.08
	511900 SUPPLEMENTAL	3,060.78	18,481.32
	512100 VACATION LEAVE EXPENSE	61,962.28	326,905.48
	512200 SICK LEAVE EXPENSE	32,765.74	218,637.05
	512300 HOLIDAY LEAVE EXPENSE	83,909.73	184,547.16
	512500 FUNERAL LEAVE EXPENSE	1,023.39	4,357.08
	512600 CIVIL LEAVE EXPENSE	428.18	608.96
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	76,584.59	369,000.68
	515200 FICA EXPENSE	46,589.69	191,513.42
	515400 LIFE & ACCIDENT INS EXP	116.40	738.00
	515500 HEALTH INSURANCE EXPENSE	116,229.71	665,267.30
	516200 TUITION ASSISTANCE	1,040.00	1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	1,096,718.81	5,421,645.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,060.79	30,697.07
	521400 CIO CHARGES	5,924.42	114,968.26
	521402 CIO CHARGES IT	82,702.31	435,785.49
	521500 PUBLICATION & PRINT EXP	1,777.05	19,291.28
	521900 AWARDS EXPENSE	750.00	6,044.43
	522100 DUES & SUBSCRIPTION EXP	1,576.42	7,116.96
	522200 CONFERENCE REGISTRATION	200.00	6,786.98
	522600 JOB APPLICANT EXPENSE		288.00
	522900 EMPLOYEE PARKING EXP		354.00

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		
	523201 NATURAL GAS	260.56	433.52
	523202 ELECTRICITY	217.61	2,742.26
	523203 WATER		1,221.50
	523204 SEWER		1,303.54
	524600 RENT EXPENSE-BUILDINGS	32,986.68	220,287.71
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	1,467.54	6,338.05
	526100 REP & MAINT-REAL PROPERT	675.50	4,036.97
	527200 REP & MAINT-MOTOR VEHICL	91,672.08	122,383.47
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,734.72
	531100 OFFICE SUPPLIES EXPENSE	5,049.74	29,307.21
	531200 IT SUPPLIES	234.88	1,763.94
	532100 NON-CAPITALIZED EQUIP PU	36,378.05	38,822.54
	532200 PERSONAL COMPUTING EQUIPMENT	723.18	17,347.80
	532240 DATA STORAGE EQUIP		1,823.98
	532260 VOICE EQUIP		1,778.59
	532280 VIDEO EQUIP	49.48	21,809.17
	533100 HOUSEHOLD & INSTIT EXP	95.75	4,575.20
	533101 UNIFORMS	52,100.93	447,554.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,044.69	30,289.30
	534600 ED & RECREATIONAL SUP EX		762.00
	534800 CONST & MAINT SUP EXP		2,428.25
	534900 MISCELLANEOUS SUP EXP	6.52-	1,768.08
	534947 LAW ENFORCEMENT SUPPLIES	880.74	72,463.19
	535100 MEDICAL SUPPLIES	527.65	3,179.01
	537100 LABORATORY SUP EXP		1,043.74
	538100 VEHICLE & EQUIP SUP EXP	12,846.72	289,952.99
	538101 GASOLINE	95,952.92	755,833.49
	541100 ACCTG & AUDITING SERVICES		104,799.66
	541500 LEGAL SERVICES EXPENSE	962.50	962.50
	542100 SOS TEMP SERV - PERSONNEL	4,093.42	52,896.63
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	450.00	3,410.00
	544300 PSYCHOLOGICAL SERVICES		5,775.00
	544600 OPTICAL SERVICES	445.00	2,845.00
	544700 AUDIOLOGY SERVICES	180.00	1,155.00
	545000 LABORATORY SERVICES	1,606.00	12,768.00

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		
	547500 MAILING SERVICES	1,458.63	13,379.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING	144.00	1,387.00
	548800 FIRE EXTINGUISHERS		2,869.84
	549200 JANITORIAL/SECURITY SRVS	1,553.32	10,272.49
	554100 DATA SERVICES	124.43	816.95
	554900 OTHER CONTRACTUAL SERVICES		113,801.00
	555310 COTS LICENSE FEES		902.33
	555340 COTS MAINTENANCE	19,070.00	29,473.65
	555510 SAAS SUBSCRIPTION FEES		7,243.69
	556100 INSURANCE EXPENSE	1,088.13	332,534.09
	Major Account 520000 Total	464,324.60	3,409,472.01
	570000 Travel Expenses		
	571100 LODGING	5,372.53	36,564.71
	571600 MEALS - TAXABLE		821.06
	571800 MEALS - TRAVEL STATUS	373.04	4,357.00
	572100 COMMERCIAL TRANSPORTATIO	3,663.53-	29,109.85
	573100 STATE-OWNED TRANSPORT	1,197.62	1,197.62
	574500 PERSONAL VEHICLE MILEAGE		213.36
	574700 VOLUNTEER TRAVEL EXPENSES		1,161.32
	575100 MISC TRAVEL EXPENSE	60.00	495.09
	Major Account 570000 Total	3,339.66	73,920.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,968.88	19,968.88
	584200 VEHICLES & VEHICLE EQ	893,072.00	2,020,970.00
	Major Account 580000 Total	913,040.88	2,040,938.88
	Fund 10000 Expenditures Total	2,477,423.95	10,945,976.61
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.79-	5,805.69-
	Major Account 480000 Total	1,149.79-	5,805.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124,035.03-	565,454.41-
	Major Account 490000 Total	124,035.03-	565,454.41-
	Fund 26450 Revenues Total	125,184.82-	571,260.10-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	56,080.00	110,886.00
	Major Account 580000 Total	56,080.00	110,886.00

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>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Fund 26450 Expenditures Total	56,080.00	110,886.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,225.32-	246,683.03-
	474100 GENERAL BUSINESS FEES		2,876.63-
	Major Account 470000 Total	40,225.32-	249,559.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.79-	9,380.68-
	Major Account 480000 Total	1,357.79-	9,380.68-
	Fund 26470 Revenues Total	41,583.11-	258,940.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.98	136,129.20
	521402 CIO CHARGES IT	27,716.17	163,407.07
	521500 PUBLICATION & PRINT EXP		100.50
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		184.31
	533900 FOOD EXPENSE-INSTITUTIONS		113.26
	554900 OTHER CONTRACTUAL SERVICES		59,371.96
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	50,170.15	526,863.06
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		128.45
	Major Account 570000 Total		416.45
	Fund 26470 Expenditures Total	50,170.15	527,279.51
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.85-	3,457.99-
	Major Account 480000 Total	828.85-	3,457.99-
	Fund 46410 Revenues Total	828.85-	3,457.99-
	Program Revenues	167,909.58-	881,745.34-
	Program Expenditures	2,583,674.10	11,584,142.12

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	683,595.89	4,330,511.21
	511300 OVERTIME PAYMENTS	12,002.13	434,783.84
	511400 ON CALL PAY	2,857.45	11,010.02
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,129.98	52,911.74
	511900 SUPPLEMENTAL	8,686.61	52,927.75
	512100 VACATION LEAVE EXPENSE	110,402.80	494,162.54
	512200 SICK LEAVE EXPENSE	23,039.62	153,653.23
	512300 HOLIDAY LEAVE EXPENSE	118,861.19	272,201.60
	512500 FUNERAL LEAVE EXPENSE		4,340.79
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE		7,821.39
	512800 ADMINISTRATIVE LEAVE EXP		5,807.24
	515100 RETIREMENT PLANS EXPENSE	121,162.87	701,998.37
	515200 FICA EXPENSE	39,789.93	180,410.56
	515400 LIFE & ACCIDENT INS EXP	679.28	4,123.75
	515500 HEALTH INSURANCE EXPENSE	179,106.83	1,054,475.58
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,308,314.58	7,936,152.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.18	4,083.37
	521400 CIO CHARGES	15,601.94	79,643.47
	521402 CIO CHARGES IT	34,294.18	192,255.47
	521500 PUBLICATION & PRINT EXP	277.00	3,579.50
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	11,435.30
	522200 CONFERENCE REGISTRATION	448.00	16,686.00
	523201 NATURAL GAS	14.93	168.03
	523202 ELECTRICITY	9,288.99	79,455.25
	523203 WATER		1,313.20
	523204 SEWER		975.13

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	79,649.98	487,588.03
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	42.00	212.80
	526100 REP & MAINT-REAL PROPERT	135.70	1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	99.00	711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	3,106.33	29,105.70
	531200 IT SUPPLIES		1,791.56
	532100 NON-CAPITALIZED EQUIP PU	4,280.84	10,066.40
	532200 PERSONAL COMPUTING EQUIPMENT	311.18	8,068.11
	532240 DATA STORAGE EQUIP	3,324.04	8,342.12
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	59.00	423.83
	532280 VIDEO EQUIP	6,196.02-	6,878.35
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP	10.03	3,774.02
	533101 UNIFORMS	454.00	16,820.09
	533900 FOOD EXPENSE-INSTITUTIONS	49.11	1,043.46
	534600 ED & RECREATIONAL SUP EX	56.95	183.50
	534800 CONST & MAINT SUP EXP	10.73	1,156.60
	534947 LAW ENFORCEMENT SUPPLIES	22,482.07-	11,549.98
	534948 AMMUNITION	126.86	126.86
	535100 MEDICAL SUPPLIES	5,481.66	14,835.54
	537100 LABORATORY SUP EXP	98,276.32	373,916.14
	538100 VEHICLE & EQUIP SUP EXP		2,251.49
	541100 ACCTG & AUDITING SERVICES		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	156.00	662.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	809.34	4,477.30

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		
	548700 REFUSE/RECYCLING	28.96	139.92
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	865.75	4,362.74
	549200 JANITORIAL SERVICES	6,191.94	39,413.53
	549500 HAZARDOUS WASTE DISPOSAL	451.58	1,471.58
	554100 DATA SERVICES	858.11	5,165.60
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	83,017.25-	193,063.46
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES		6,342.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES	86,084.36	141,057.03
	555440 CUSTOMIZED MAINTENANCE		246,545.00
	556100 INSURANCE EXPENSE	1,869.65	1,869.65
	Major Account 520000 Total	222,685.30	2,046,417.79
	570000 Travel Expenses		
	571100 LODGING	1,575.95	16,976.36
	571800 MEALS - TRAVEL STATUS	277.22	3,132.90
	572100 COMMERCIAL TRANSPORTATIO		684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE	24.00	51.00
	Major Account 570000 Total	1,877.17	19,909.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 10000 Expenditures Total	1,533,462.05	10,003,063.88
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,900.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	175.00-	13,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	709.96-
	Major Account 480000 Total	76.16-	709.96-
	Fund 21175 Revenues Total	251.16-	14,134.96-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64,098.40
	547500 MAILING SERVICES		208.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		64,306.57
	Fund 21175 Expenditures Total		64,306.57
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	364,520.00	364,520.00
	Major Account 580000 Total	364,520.00	364,520.00
	Fund 26410 Expenditures Total	364,520.00	364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.09-	5.47-
	Major Account 450000 Total	2.09-	5.47-
	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	27.91-	753.49-
	473300 VEHICLE TITLE FEES	21,786.29-	153,442.53-
	473900 OTHER VEHICLE FEES	320.00-	2,210.00-
	474100 GENERAL BUSINESS FEES	391,635.30-	1,488,440.30-
	Major Account 470000 Total	413,769.50-	1,644,846.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.73-	12,027.52-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	124,821.75	140,826.25-
	Major Account 480000 Total	122,926.02	162,853.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenues Total	290,845.57-	1,852,969.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,997.24	810,272.86
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	6,368.20	32,363.48
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	2,458.21	9,289.11
	511900 SUPPLEMENTAL	160.00	965.56
	512100 VACATION LEAVE EXPENSE	9,460.69	58,428.25
	512200 SICK LEAVE EXPENSE	8,539.70	32,325.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22,790.04	44,881.75
	512500 FUNERAL LEAVE EXPENSE	1,030.46	3,773.91
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	16,274.64	67,858.37
	515200 FICA EXPENSE	16,605.35	66,178.17
	515400 LIFE & ACCIDENT INS EXP	13.44	81.10
	515500 HEALTH INSURANCE EXPENSE	36,151.54	204,927.49
	Major Account 510000 Total	298,849.51	1,331,791.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,506.36	21,382.25
	521402 CIO CHARGES IT	10,177.32	78,323.28
	521500 PUBLICATION & PRINT EXP	599.27	2,282.64
	522100 DUES & SUBSCRIPTION EXP		11,554.00
	522200 CONFERENCE REGISTRATION	1,499.00	6,288.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	169,278.06
	531100 OFFICE SUPPLIES EXPENSE	2,334.85	24,804.92
	532100 NON-CAPITALIZED EQUIP PU	1,856.19	2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	272.04	1,840.76
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		230.98
	533100 HOUSEHOLD & INSTIT EXP	248.45	1,470.60
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP	20.00	80.00
	534947 LAW ENFORCEMENT SUPPLIES	175.00	733.15
	535100 MEDICAL SUPPLIES	24.90	259.24
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES	243.56	264.59
	548700 REFUSE/RECYCLING		350.96
	554900 OTHER CONTRACTUAL SERVICES	13,182.50	28,453.78
	555310 COTS LICENSE FEES	157.87	1,375.43
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	27,335.76	105,462.66
	559100 OTHER OPERATING EXP	29,457.75	414,579.08

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		
	Major Account 520000 Total	115,273.40	882,817.05
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	414,122.91	2,215,100.92
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,184.73-	1,947,631.20-
	461500 OP GRANTS - STATE AGENCI	78,172.23-	527,058.72-
	461600 OP GRANTS - LOCAL GOVERN	21,493.54-	21,493.54-
	Major Account 460000 Total	372,850.50-	2,496,183.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,117.60
	Major Account 480000 Total		8,117.60
	Fund 46410 Revenues Total	372,850.50-	2,488,065.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,124.74	764,642.27
	511300 OVERTIME PAYMENTS	65,394.42	222,954.59
	511400 ON CALL PAY	1,646.56	6,055.94
	511800 COMPENSATORY TIME PAID	434.22	4,447.74
	511900 SUPPLEMENTAL	323.46	1,401.41
	512100 VACATION LEAVE EXPENSE	10,902.99	65,300.37
	512200 SICK LEAVE EXPENSE	7,663.33	30,070.45
	512300 HOLIDAY LEAVE EXPENSE	21,203.66	40,644.18
	512500 FUNERAL LEAVE EXPENSE		569.54
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	17,684.15	86,890.59
	515200 FICA EXPENSE	14,216.80	59,736.76
	515400 LIFE & ACCIDENT INS EXP	27.18	108.52
	515500 HEALTH INSURANCE EXPENSE	19,548.33	136,860.04
	Major Account 510000 Total	357,169.84	1,419,837.51
	520000 Operating Expenses		
	521400 CIO CHARGES	141.29	848.42
	521402 CIO CHARGES IT	746.50	4,081.00
	522200 CONFERENCE REGISTRATION	1,355.00	7,421.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL		22.22
	532200 PERSONAL COMPUTING EQUIPMENT		1,798.41

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP	6,196.02	6,357.02
	534600 ED & RECREATIONAL SUP EX	336.74	456.73
	534947 LAW ENFORCEMENT SUPPLIES	23,729.10	30,015.32
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	127.56	4,366.39
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS	40,779.00	121,991.00
	547500 MAILING SERVICES	70.00	225.48
	554100 DATA SERVICES	789.98	2,457.82
	554900 OTHER CONTRACTUAL SERVICES	117,073.13	124,573.13
	555310 COTS LICENSE FEES	6,640.00	6,640.00
	555340 COTS MAINTENANCE	8,428.00	8,428.00
	555410 CUSTOMIZED LICENSE FEES		18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	206,412.32	337,773.62
	570000 Travel Expenses		
	571100 LODGING	830.91	10,450.61
	571800 MEALS - TRAVEL STATUS	152.78	2,061.08
	572100 COMMERCIAL TRANSPORTATIO	770.01	1,917.29
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	68.92	377.92
	Major Account 570000 Total	1,887.58	14,871.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	20,962.00	20,962.00
	583470 PERSONAL COMPUTING EQUIPMENT	25,300.00	25,300.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	46,262.00	82,594.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,858.72	575,585.64
	Major Account 590000 Total	166,858.72	575,585.64
	Fund 46410 Expenditures Total	778,590.46	2,430,662.75
	Program Revenues	663,947.23-	4,354,608.95-
	Program Expenditures	3,090,695.42	15,077,654.12

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		4,364.95-
	486500 MISCELLANEOUS ADJUSTMENT	.50	7.97-
	Major Account 480000 Total	.50	4,372.92-
	Fund 10000 Revenues Total	.50	4,372.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,109.36	6,449,845.75
	511200 TEMPORARY SALARIES-WAGE	2,756.50	13,919.97
	511300 OVERTIME PAYMENTS	61,329.73	578,586.67
	511500 SHIFT DIFFERENTIAL PYMT	964.16	964.16
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	63,854.94	457,161.72
	511900 SUPPLEMENTAL	22,861.83	137,280.95
	512100 VACATION LEAVE EXPENSE	135,738.31	663,821.99
	512200 SICK LEAVE EXPENSE	51,210.59	265,669.04
	512300 HOLIDAY LEAVE EXPENSE	163,923.24	410,492.47
	512400 MILITARY LEAVE EXPENSE	237.40	28,362.68
	512500 FUNERAL LEAVE EXPENSE	3,015.81	6,911.07
	512700 INJURY LEAVE EXPENSE		12,098.14
	512800 ADMINISTRATIVE LEAVE EXP	237.40	8,451.52
	515100 RETIREMENT PLANS EXPENSE	223,383.09	1,320,501.80
	515200 FICA EXPENSE	26,842.96	145,995.26
	515400 LIFE & ACCIDENT INS EXP	1,729.52	10,638.77
	515500 HEALTH INSURANCE EXPENSE	304,444.60	1,706,969.61
	516200 TUITION ASSISTANCE	562.50	1,125.00
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,994,201.94	12,434,811.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.23	7,805.90
	521400 CIO CHARGES	30,768.37	139,715.16
	521402 CIO CHARGES IT	36,977.38	196,271.97
	521500 PUBLICATION & PRINT EXP	39.75	25,495.54
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	795.61	8,799.70
	522200 CONFERENCE REGISTRATION	270.00	43,941.70
	523201 NATURAL GAS	1,726.86	3,024.60
	523202 ELECTRICITY	1,462.25	16,191.02
	523203 WATER	15.00	858.58
	523204 SEWER		444.74

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92,558.49	571,039.63
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	32,222.10
	525500 RENT EXP-OTHER PERS PROP	24.00	269.00
	526100 REP & MAINT-REAL PROPERT	384.93	2,709.45
	527200 REP & MAINT-MOTOR VEHICL	7,414.37	384,362.96
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,226.41	1,226.41
	527400 REP & MAINT-DATA PROC		2,251.33
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER		1,051.87
	531100 OFFICE SUPPLIES EXPENSE	5,728.82	20,313.13
	531200 IT SUPPLIES	23.97	2,334.39
	532100 NON-CAPITALIZED EQUIP PU	2,449.57	35,114.83
	532200 PERSONAL COMPUTING EQUIPMENT	694.73	6,064.67
	532240 DATA STORAGE EQUIP	141.96	2,453.69
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	386.72	2,001.62
	533100 HOUSEHOLD & INSTIT EXP	36.98	3,473.05
	533101 UNIFORMS	13,530.06	40,646.84
	533900 FOOD EXPENSE-INSTITUTIONS	472.40	5,652.39
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP	381.04	1,675.25
	534900 MISCELLANEOUS SUP EXP	119.96	160.64
	534947 LAW ENFORCEMENT SUPPLIES	15,636.06	84,819.31
	534948 AMMUNITION	134,318.40	171,636.00
	535100 MEDICAL SUPPLIES	392.00	1,912.40
	538100 VEHICLE & EQUIP SUP EXP		15,980.22
	538102 AVIATION FUEL	8,140.08	50,546.61
	539900 RESALE/DISTRIBUTIONS	399.00	2,420.40
	541500 LEGAL SERVICES EXPENSE	4,004.00	4,004.00
	542100 SOS TEMP SERV - PERSONNEL	1,784.51	12,319.41
	544100 PHYSICIAN SERVICES	205.00	874.00
	544300 PSYCHOLOGICAL SERVICES		1,740.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	315.00	6,282.31
	546800 VETERINARY SERVICES	143.76	3,587.86
	547500 MAILING SERVICES	1,584.34	6,445.77
	548600 PEST CONTROL		98.50

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		
	548700 REFUSE/RECYCLING	221.42	1,474.94
	548800 FIRE EXTINGUISHERS	90.00	90.00
	549100 LAUNDRY SERVICES	73.56	1,233.43
	549200 JANITORIAL/SECURITY SRVS	2,250.40	13,912.31
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	489.73	2,394.37
	554900 OTHER CONTRACTUAL SERVICES	1,237.00	1,598.00
	555310 COTS LICENSE FEES	210.00	2,177.99
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE	2,080.07	73,819.07
	Major Account 520000 Total	377,873.54	2,020,077.35
	570000 Travel Expenses		
	571100 LODGING	3,683.66	110,893.44
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	1,703.76	27,012.68
	572100 COMMERCIAL TRANSPORTATIO	941.24	27,941.43
	574500 PERSONAL VEHICLE MILEAGE	160.16	49.27
	575100 MISC TRAVEL EXPENSE	89.95	987.70
	Major Account 570000 Total	6,578.77	166,936.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,165.59	2,165.59
	584200 VEHICLES & VEHICLE EQ		3,000.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total	2,165.59	1,471,745.59
	Fund 10000 Expenditures Total	2,380,819.84	16,093,571.49
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	3,261.00-
	Major Account 470000 Total	600.00-	3,261.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	600.00-	248,250.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,201.87	106,588.35
	511300 OVERTIME PAYMENTS	894.05	10,459.46
	511800 COMPENSATORY TIME PAID	782.72	12,544.30
	511900 SUPPLEMENTAL	391.98	2,579.06

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,424.55	16,857.72
	512200 SICK LEAVE EXPENSE	61.80	7,373.86
	512300 HOLIDAY LEAVE EXPENSE	2,770.24	7,631.04
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,748.31	25,869.22
	515200 FICA EXPENSE	337.83	2,292.63
	515400 LIFE & ACCIDENT INS EXP	32.93	216.64
	515500 HEALTH INSURANCE EXPENSE	5,720.89	31,898.87
	Major Account 510000 Total	33,367.17	224,800.35
	Fund 26440 Expenditures Total	33,367.17	224,800.35
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,941.62-	168,396.82-
	Major Account 460000 Total	6,941.62-	168,396.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.50-	63,419.00-
	Major Account 480000 Total	.50-	63,419.00-
	Fund 46410 Revenues Total	6,942.12-	231,815.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.32	2,679.32
	511300 OVERTIME PAYMENTS	13,172.27	106,851.15
	511900 SUPPLEMENTAL	32.93	76.14-
	512100 VACATION LEAVE EXPENSE	359.32	359.32
	512300 HOLIDAY LEAVE EXPENSE	383.96	383.96
	515100 RETIREMENT PLANS EXPENSE	2,484.24	14,931.21
	515200 FICA EXPENSE	240.96	1,560.79
	515400 LIFE & ACCIDENT INS EXP	2.72	6.46-
	515500 HEALTH INSURANCE EXPENSE	1,101.59	453.74-
	Major Account 510000 Total	20,457.31	126,229.41
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	42.79	42.79
	542100 SOS TEMP SERV - PERSONNEL	2,340.99	38,929.86
	Major Account 520000 Total	2,383.78	38,972.65
	570000 Travel Expenses		
	571100 LODGING	768.00	4,861.98
	571800 MEALS - TRAVEL STATUS	118.13	2,505.30
	Major Account 570000 Total	886.13	7,367.28
	Fund 46410 Expenditures Total	23,727.22	172,569.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>7,541.62-</u>	<u>484,439.24-</u>
	Program Expenditures	<u>2,437,914.23</u>	<u>16,490,941.18</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,398.14-	19,446.55-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	3,398.14-	19,297.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,638,100.11-
	Major Account 490000 Total		4,638,100.11-
	Fund 26430 Revenues Total	3,398.14-	4,657,397.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,431.15	1,807,813.28
	511101 PERM SALARIES-CE ASSISTED MOVE	727.07-	70,098.41-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,751.34-	4,906.71-
	511300 OVERTIME PAYMENTS	19,975.47	211,115.99
	511500 SHIFT DIFFERENTIAL PYMT	19.60	75.68
	511800 COMPENSATORY TIME PAID	7,886.95	27,229.80
	511900 SUPPLEMENTAL	5,710.10	33,356.93
	512100 VACATION LEAVE EXPENSE	56,862.75	271,973.03
	512200 SICK LEAVE EXPENSE	12,353.33	157,275.77
	512300 HOLIDAY LEAVE EXPENSE	60,641.86	129,406.18
	512400 MILITARY LEAVE EXPENSE	931.52	7,912.88
	512500 FUNERAL LEAVE EXPENSE	2,993.28	9,509.53
	512700 INJURY LEAVE EXPENSE		1,054.40
	515100 RETIREMENT PLANS EXPENSE	63,704.20	378,899.12
	515200 FICA EXPENSE	8,644.66	48,636.43
	515400 LIFE & ACCIDENT INS EXP	438.08	2,576.81
	515500 HEALTH INSURANCE EXPENSE	96,658.90	521,420.87
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	591,773.44	3,613,576.58
	520000 Operating Expenses		
	521400 CIO CHARGES	12,419.50	75,875.44
	521402 CIO CHARGES IT	15,483.38	84,070.90
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		505.20
	522100 DUES & SUBSCRIPTION EXP		1,678.60
	522200 CONFERENCE REGISTRATION	50.00	7,546.50
	523201 NATURAL GAS	5.72-	94.28
	523202 ELECTRICITY	2,609.62	18,959.71
	523203 WATER	44.00	284.25
	523207 PROPANE		418.40

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		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	97,828.04
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	198.82	888.06
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	13,382.10	76,354.59
	527800 REP & MAINT-OTHER PROPER	149.90	267.53
	531100 OFFICE SUPPLIES EXPENSE	1,140.63	2,536.15
	532100 NON-CAPITALIZED EQUIP PU		1,033.25
	532200 PERSONAL COMPUTING EQUIPMENT	19.95	2,646.12
	532240 DATA STORAGE EQUIP	46.22	307.60
	532260 VOICE EQUIP		396.69
	532280 VIDEO EQUIP	1,839.95	2,615.67
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	427.31	1,025.23
	533101 UNIFORMS	1,706.35	65,719.48
	533900 FOOD EXPENSE-INSTITUTIONS	261.18	1,287.28
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP		2,034.93
	534947 LAW ENFORCEMENT SUPPLIES	230.54	39,462.95
	538100 VEHICLE & EQUIP SUP EXP	545.82	61,760.07
	538101 GASOLINE	17,229.36	153,979.55
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	87.53	2,377.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING		211.68
	549200 JANITORIAL/SECURITY SRVS	3,106.64	27,964.99
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE	805.57	73,557.61
	Major Account 520000 Total	86,196.45	837,702.79
	570000 Travel Expenses		
	571100 LODGING	1,657.53	8,370.11
	571800 MEALS - TRAVEL STATUS	47.40	1,108.74
	572100 COMMERCIAL TRANSPORTATIO		774.33
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	1,704.93	10,322.86
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	583480 VIDEO EQUIP		12,209.67
	584200 VEHICLES & VEHICLE EQ	34,471.00	354,993.00
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	34,471.00	437,294.67
	Fund 26430 Expenditures Total	714,145.82	4,898,896.90
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,941.35-	1,503,049.74-
	Major Account 460000 Total	281,941.35-	1,503,049.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenues Total	281,941.35-	1,503,198.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,151.63	753,162.37
	511300 OVERTIME PAYMENTS	7,107.48	131,470.48
	511500 SHIFT DIFFERENTIAL PYMT	111.05	428.77
	511800 COMPENSATORY TIME PAID	3,365.51-	14,258.55
	511900 SUPPLEMENTAL	1,540.41	11,465.26
	512100 VACATION LEAVE EXPENSE	15,204.01	87,803.10
	512200 SICK LEAVE EXPENSE	7,037.70	32,334.57
	512300 HOLIDAY LEAVE EXPENSE	10,243.31	39,164.58
	512400 MILITARY LEAVE EXPENSE		906.64
	512500 FUNERAL LEAVE EXPENSE	89.00	963.46
	515100 RETIREMENT PLANS EXPENSE	18,166.62	145,719.71
	515200 FICA EXPENSE	5,120.04	26,462.65
	515400 LIFE & ACCIDENT INS EXP	115.91	875.63
	515500 HEALTH INSURANCE EXPENSE	37,149.45	242,929.01
	Major Account 510000 Total	304,671.10	1,487,944.78
	520000 Operating Expenses		
	521400 CIO CHARGES	721.10	5,180.06
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION		10,242.50
	523201 NATURAL GAS	24.29-	24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	11,733.90

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		
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	3,025.63	14,441.37
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	652.80	2,094.84
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,813.51
	532260 VOICE EQUIP		350.78
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	6,885.00	11,262.48
	534600 ED & RECREATIONAL SUP EX		351.73
	534800 CONST & MAINT SUP EXP		1,479.97
	534947 LAW ENFORCEMENT SUPPLIES	.01	1,884.99
	538100 VEHICLE & EQUIP SUP EXP	1,226.95	1,555.22
	538101 GASOLINE	4,521.04	39,312.52
	547500 MAILING SERVICES	174.69	443.95
	Major Account 520000 Total	19,132.21	107,474.32
	570000 Travel Expenses		
	571100 LODGING	244.80	9,776.28
	571800 MEALS - TRAVEL STATUS	63.22	1,141.02
	572100 COMMERCIAL TRANSPORTATIO		6,099.60
	575100 MISC TRAVEL EXPENSE		360.40
	Major Account 570000 Total	308.02	17,377.30
	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	324,111.33	1,693,179.03
	Program Revenues	285,339.49	6,160,596.40
	Program Expenditures	1,038,257.15	6,592,075.93

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		114,861.38-
	Major Account 450000 Total		114,861.38-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		128.25-
	Major Account 470000 Total		128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.37-	3,512.57-
	Major Account 480000 Total	604.37-	3,512.57-
	Fund 26410 Revenues Total	604.37-	118,502.20-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.01
	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	45,030.01
	Fund 26410 Expenditures Total	4,250.00	45,030.01
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	869.08-	6,209.12-
	Major Account 480000 Total	869.08-	6,209.12-
	Fund 26460 Revenues Total	869.08-	30,199.07-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	525.00-	51,349.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	61,863.34
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP	1,233.98	2,083.93
	534947 LAW ENFORCEMENT SUPPLIES		15,572.15
	547500 MAILING SERVICES		38.45
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	11,125.65	182,303.86
	570000 Travel Expenses		
	571100 LODGING	7,211.04	40,160.93
	571800 MEALS - TRAVEL STATUS	883.26	9,625.08

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		
	572100 COMMERCIAL TRANSPORTATIO	1,342.42	11,441.33
	575100 MISC TRAVEL EXPENSE	268.00	1,717.25
	Major Account 570000 Total	9,704.72	62,944.59
	Fund 26460 Expenditures Total	20,830.37	245,248.45
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.55-	2,669.01-
	Major Account 480000 Total	429.55-	2,669.01-
	Fund 26461 Revenues Total	429.55-	2,669.01-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	21,595.00	21,595.00
	Major Account 580000 Total	21,595.00	21,595.00
	Fund 26461 Expenditures Total	21,595.00	21,595.00
	Program Revenues	1,903.00-	151,370.28-
	Program Expenditures	46,675.37	311,873.46

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	3,219.41	20,237.64
	521402 CIO CHARGES IT	5,417.66	31,963.50
	521500 PUBLICATION & PRINT EXP	150.00	500.00
	522200 CONFERENCE REGISTRATION	25.00	3,076.00
	522900 EMPLOYEE PARKING EXP		762.00
	524600 RENT EXPENSE-BUILDINGS	850.01	5,950.05
	526100 REP & MAINT-REAL PROPERT	1,298.00	3,032.00
	527800 REP & MAINT-OTHER PROPER		155.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	104.76	539.11
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532200 PERSONAL COMPUTING EQUIPMENT	142.51	142.51
	532280 VIDEO EQUIP		2,721.88
	533100 HOUSEHOLD & INSTIT EXP		290.92
	533101 UNIFORMS	1,491.04	3,401.34
	533900 FOOD EXPENSE-INSTITUTIONS		49.72
	534800 CONST & MAINT SUP EXP		489.00
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES		7,491.10
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	396.00	1,071.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	85.03	280.72
	549200 JANITORIAL/SECURITY SRVS	97.09	642.08
	554900 OTHER CONTRACTUAL SERVICES	753.00	753.00
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	14,029.51	91,227.50
	570000 Travel Expenses		
	571100 LODGING		345.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		383.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	Major Account 580000 Total		16,750.00-
	Fund 10000 Expenditures Total	14,029.51	74,861.40
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	164.94-	249,349.38-
	472100 SALE OF SUP & MAT	371.17-	2,489.08-
	Major Account 470000 Total	536.11-	251,838.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.65-	10,266.66-
	Major Account 480000 Total	1,583.65-	10,266.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenues Total	2,119.76-	517,290.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,022.76	326,358.31
	511300 OVERTIME PAYMENTS	1,302.07	4,134.12
	511500 SHIFT DIFFERENTIAL PYMT	1,306.65	5,736.30
	511800 COMPENSATORY TIME PAID	18,203.58	28,081.81
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	4,966.93	29,140.47
	512200 SICK LEAVE EXPENSE	1,006.87	5,669.33
	512300 HOLIDAY LEAVE EXPENSE	8,633.13	18,339.43
	512500 FUNERAL LEAVE EXPENSE	837.49	1,512.34
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	7,338.40	27,243.89
	515200 FICA EXPENSE	7,541.02	26,851.33
	515500 HEALTH INSURANCE EXPENSE	15,454.60	87,181.37
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	137,713.50	576,592.67
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,027.71	7,523.20
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT	3,643.00	18,850.00
	531100 OFFICE SUPPLIES EXPENSE		8,540.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP		8,317.89
	533101 UNIFORMS	1,079.94	4,170.97
	534800 CONST & MAINT SUP EXP	210.00	249.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90

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		
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	31.55	345.08
	555310 COTS LICENSE FEES		15,496.67
	556100 INSURANCE EXPENSE	168.33	168.33
	Major Account 520000 Total	6,160.53	77,674.68
	Fund 56400 Expenditures Total	143,874.03	654,267.35
	Program Revenues	2,119.76-	517,290.37-
	Program Expenditures	157,903.54	729,128.75

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	7,482.11	34,934.42
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	771.30	2,548.57
	512200 SICK LEAVE EXPENSE	235.81	1,370.88
	512300 HOLIDAY LEAVE EXPENSE	943.26	1,886.52
	515100 RETIREMENT PLANS EXPENSE	706.32	3,056.22
	515200 FICA EXPENSE	698.67	2,814.32
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	12,514.51	56,746.86
	520000 Operating Expenses		
	521400 CIO CHARGES	40,747.95	230,666.18
	521402 CIO CHARGES IT	83,880.00	335,520.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,506.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	134,878.95	639,923.18
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	147,393.46	637,683.84
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,884.49-	28,505.05-
	Major Account 480000 Total	3,884.49-	28,505.05-
	Fund 26485 Revenues Total	322,217.82-	1,938,505.07-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	388,002.48
	521402 CIO CHARGES IT	71.62	1,108,928.17
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532200 PERSONAL COMPUTING EQUIPMENT		168,973.18
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	72,409.12	114,076.84

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		46,104.03
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES	520.60	1,096.76
	549200 JANITORIAL/SECURITY SRVS	388.33	2,568.12
	554100 DATA SERVICES	730.00	1,900.00
	Major Account 520000 Total	143,036.75	1,887,288.12
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,635.46	3,635.46
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total	3,635.46	62,621.66
	Fund 26485 Expenditures Total	146,672.21	1,950,490.23
	Program Revenues	322,217.82-	1,938,505.07-
	Program Expenditures	294,065.67	2,588,174.07
	Agency Revenues	1,453,098.50-	14,520,155.64-
	Agency Expenditures	9,649,185.48	53,377,296.94

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	11,342.81	43,270.72
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	1,260.30	2,100.50
	515100 RETIREMENT PLANS EXPENSE	943.71	3,460.27
	515200 FICA EXPENSE	956.22	3,390.04
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	860.48	860.48
	Major Account 510000 Total	16,660.88	60,421.37
	520000 Operating Expenses		
	521400 CIO CHARGES	515.13	849.03
	521500 PUBLICATION & PRINT EXP		295.95
	521900 AWARDS EXPENSE	23.97	23.97
	522201 TRAINING REGISTRATION		35.67
	532100 NON-CAPITALIZED EQUIP PU	27.99	27.99
	534900 MISCELLANEOUS SUP EXP		30.97
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	575.74	1,319.23
	Fund 10000 Expenditures Total	17,236.62	61,740.60
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	125.76-
	Major Account 480000 Total	20.24-	125.76-
	Fund 46510 Revenues Total	20.24-	125.76-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,243,893.03-	1,737,703.22-
	Major Account 470000 Total	1,243,893.03-	1,737,703.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.66-	5,036.19-
	484500 REIMB NON-GOVT SOURCES		518.27-
	Major Account 480000 Total	572.66-	5,554.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,745.24-
	Major Account 490000 Total		1,745.24-
	Fund 51650 Revenues Total	1,244,465.69-	1,745,002.92-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	112,841.57	532,161.78
	511300 OVERTIME PAYMENTS	433.65	805.11
	511800 COMPENSATORY TIME PAID	88.23	457.39
	512100 VACATION LEAVE EXPENSE	6,845.78	58,378.66
	512200 SICK LEAVE EXPENSE	2,887.93	32,303.67
	512300 HOLIDAY LEAVE EXPENSE	13,709.29	28,327.14
	512500 FUNERAL LEAVE EXPENSE		600.00
	512600 CIVIL LEAVE EXPENSE	227.32	227.32
	515100 RETIREMENT PLANS EXPENSE	10,261.01	48,916.00
	515200 FICA EXPENSE	9,407.38	46,360.78
	515500 HEALTH INSURANCE EXPENSE	16,467.89	103,146.65
	516200 TUITION ASSISTANCE	1,830.00	5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516400 UNEMPLOYM COMP INS EXP		2,056.65-
	516500 WORKERS COMP PREMIUMS	860.48-	12,417.60
	Major Account 510000 Total	174,139.57	867,742.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46	109.40
	521400 CIO CHARGES	7,354.74	25,487.57
	521410 OCIO-HARDWARE NON CAP	340.00	1,394.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		1,812.08
	521432 OCIO - ECM CHARGES	6,034.03	38,774.99
	521450 OCIO-IT CONSULTING	1,848.98-	2,341.31
	521500 PUBLICATION & PRINT EXP	1,084.35-	3,102.14
	521900 AWARDS EXPENSE	23.97-	962.48
	522100 DUES & SUBSCRIPTION EXP	2,286.00	7,092.58
	522201 TRAINING REGISTRATION	852.59-	614.75
	524600 RENT EXPENSE-BUILDINGS	4,414.33	26,485.98
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	9,756.00
	531100 OFFICE SUPPLIES EXPENSE	277.30	1,671.07
	531200 IT SUPPLIES	13.99	13.99
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	20.31	811.12
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,738.49	19,879.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		324.00
	548700 REFUSE/RECYCLING		72.78
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE	198.95	198.95
	559100 OTHER OPERATING EXP	651.78	3,566.72
	Major Account 520000 Total	23,162.49	147,549.74
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		191.43
	Major Account 570000 Total		829.39
	Fund 51650 Expenditures Total	197,302.06	1,016,121.22
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		492,337.43-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		499,987.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.26-	2,136.10-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	379.26-	19,636.10-
	Fund 51651 Revenues Total	379.26-	519,623.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,565.35	264,433.46
	511300 OVERTIME PAYMENTS	386.73	759.96
	511700 EMPLOYEE BONUSES	541.42	541.42
	511800 COMPENSATORY TIME PAID	185.99	728.06
	512100 VACATION LEAVE EXPENSE	2,143.94	24,715.29
	512200 SICK LEAVE EXPENSE	767.87	3,509.12
	512300 HOLIDAY LEAVE EXPENSE	6,650.92	13,626.99
	515100 RETIREMENT PLANS EXPENSE	4,994.53	23,045.99
	515200 FICA EXPENSE	5,055.12	22,014.11
	515500 HEALTH INSURANCE EXPENSE	9,718.62	59,943.85
	516200 TUITION ASSISTANCE	1,830.00	5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		4,798.13
	Major Account 510000 Total	88,840.49	423,689.42

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		
	521100 POSTAGE EXPENSE	51.73	493.52
	521400 CIO CHARGES	3,127.44	13,706.33
	521410 OCIO-HARDWARE NON CAP	204.00	1,088.00
	521431 OCIO-SOFTWARE RENEWAL		729.30
	521432 OCIO - ECM CHARGES	2,398.66	14,461.80
	521450 OCIO-IT CONSULTING	372.87	924.91
	521500 PUBLICATION & PRINT EXP		334.92
	521900 AWARDS EXPENSE		595.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		249.38
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	1,044.03	6,264.18
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	335.75	2,014.50
	525400 RENT EXP-COMM EQUIP		8,550.64
	532100 NON-CAPITALIZED EQUIP PU		554.38
	532200 PERSONAL COMPUTING EQUIPMENT		197.98
	534900 MISCELLANEOUS SUP EXP	10.16	17,663.15
	555310 COTS LICENSE FEES		134.55
	556100 INSURANCE EXPENSE	121.10	121.10
	Major Account 520000 Total	7,665.74	69,480.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	96,506.23	497,538.39
	Program Revenues	1,244,865.19	2,264,752.21
	Program Expenditures	311,044.91	1,575,400.21

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	16,428.52	79,057.16
	512100 VACATION LEAVE EXPENSE	3,658.44	12,663.16
	512200 SICK LEAVE EXPENSE	256.54	2,745.63
	512300 HOLIDAY LEAVE EXPENSE	2,260.38	4,572.24
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,692.64	7,470.29
	515200 FICA EXPENSE	1,640.88	7,029.73
	515500 HEALTH INSURANCE EXPENSE	3,311.43	19,868.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	29,248.83	135,746.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	47.79
	521400 CIO CHARGES	1,317.54	8,399.61
	522200 CONFERENCE REGISTRATION	228.00	248.00
	522201 TRAINING REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	948.13	5,688.81
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	131.89	791.35
	531100 OFFICE SUPPLIES EXPENSE		9.25
	555340 COTS MAINTENANCE	1,228.20	1,228.20
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	3,882.05	16,568.96
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		129.28
	574500 PERSONAL VEHICLE MILEAGE	67.20	657.44
	Major Account 570000 Total	67.20	1,058.60
	Fund 10000 Expenditures Total	33,198.08	153,373.81
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.95-	248.24-
	Major Account 480000 Total	39.95-	248.24-
	Fund 26656 Revenues Total	39.95-	248.24-
	Program Revenues	39.95-	248.24-
	Program Expenditures	33,198.08	153,373.81

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	67,009.02-	405,815.01-
	471199 INTERNAL SALES	1,360.00-	8,160.00-
	Major Account 470000 Total	68,369.02-	413,975.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.58-	1,869.64-
	Major Account 480000 Total	350.58-	1,869.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,278.88-
	Major Account 490000 Total		3,278.88-
	Fund 56520 Revenues Total	68,719.60-	419,123.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.47	36,633.92
	512100 VACATION LEAVE EXPENSE	674.41	4,150.51
	512200 SICK LEAVE EXPENSE	43.71	626.51
	512300 HOLIDAY LEAVE EXPENSE	999.12	1,998.24
	515100 RETIREMENT PLANS EXPENSE	760.56	3,250.40
	515200 FICA EXPENSE	754.28	3,033.33
	515500 HEALTH INSURANCE EXPENSE	1,488.04	8,928.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	13,160.59	59,299.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	49,627.55	297,812.77
	521499 INTERNAL EXPENSES	121.70	45,714.20
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,308.20	7,640.33
	531200 IT SUPPLIES		20.96
	543300 IT CONSULTING-OTHER	260.00	260.00
	555340 COTS MAINTENANCE	26,999.57	54,077.71
	556100 INSURANCE EXPENSE	8.65	8.65
	559101 DAS ASSESSMENTS	862.72	6,689.69
	559165 INDIREC COST ALLOC	823.26-	2,308.92
	Major Account 520000 Total	81,963.16	418,126.03
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	Fund 56520 Expenditures Total	95,123.75	497,954.94
	Program Revenues	68,719.60-	419,123.53-
	Program Expenditures	95,123.75	497,954.94

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	23.63-	31,889.35-
	Major Account 470000 Total	23.63-	31,889.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.08-	226.19-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	51.08-	2,133.19-
	Fund 26540 Revenues Total	74.71-	34,022.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING	18,128.95	24,073.95
	Major Account 520000 Total	18,128.95	24,074.44
	Fund 26540 Expenditures Total	18,128.95	24,074.44
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,929.11-	2,909,856.35-
	472200 REPROD & PUBLICATIONS	235,095.01-	2,536,074.71-
	Major Account 470000 Total	694,024.12-	5,445,931.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,617.83-	22,170.07-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,617.83-	34,439.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	1,024.88-
	Major Account 490000 Total	57.04-	1,024.88-
	Fund 56512 Revenues Total	697,698.99-	5,481,395.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,743.32	676,799.58
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	11,257.95	66,144.22
	512200 SICK LEAVE EXPENSE	10,993.16	35,730.02
	512300 HOLIDAY LEAVE EXPENSE	18,579.84	37,348.50
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	13,970.56	61,171.25
	515200 FICA EXPENSE	14,026.07	57,824.44
	515500 HEALTH INSURANCE EXPENSE	31,401.40	188,952.90
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	245,972.30	1,138,048.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471,664.92	2,461,443.84
	521101 PRESORT ENVELOPES	21,453.39	133,394.08
	521102 PRESORT FLATS	2,469.45	15,251.47
	521300 FREIGHT EXPENSE	1,253.10	3,994.77
	521400 DATA PROCESS-LB429-13	8,606.42	52,021.03
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		766.15
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE	34.50	61.50
	524600 RENT EXPENSE-BUILDINGS	21,570.05	129,420.30
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	31,024.14
	525500 RENT EXP-OTHER PERS PROP	39,069.00	84,569.86
	527100 REP & MAINT-OFFICE EQUIP	213,741.00	640,543.19
	527200 REP & MAINT-MOTOR VEHICL		720.60
	527800 REP & MAINT-OTHER PROPER	66,979.61	187,094.91
	527803 EQUIPMENT PARTS	1,693.35	3,170.80
	531100 OFFICE SUPPLIES EXPENSE	531.02	2,696.02
	534800 CONST & MAINT SUP EXP	854.94	1,709.88
	534900 MISCELLANEOUS SUP EXP	15,314.34	78,881.67
	534903 RESALE PAPER SUPPLIES	29,546.93	177,435.60
	538100 VEHICLE & EQUIP SUP EXP		945.23
	539100 INDIRECT COST ALLOWANCE	9,566.17-	70,042.59-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		11,736.83
	547904 OUTSIDE SERVICES	7,058.98	56,897.46
	549100 LAUNDRY SERVICES	472.44	1,397.15
	554900 OTHER CONTRACTUAL SERVICES		45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE	328.70	951.98
	559100 OTHER OPERATING EXP	233,400.33	235,265.33
	Major Account 520000 Total	1,132,319.02	4,294,296.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46

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		
	573100 STATE-OWNED TRANSPORT		4,824.11
	574500 PERSONAL VEHICLE MILEAGE		137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		6,444.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	35,400.30	159,058.35
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	35,457.06
	Major Account 580000 Total	41,369.69	224,975.41
	Fund 56512 Expenditures Total	1,419,661.01	5,663,764.30
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,551.21-	121,283.42-
	814200 ISSUES, TRANSFERS, ADJ	46,517.33-	87,784.37-
	815100 COST OF GOODS SOLD	233,642.78	1,378,128.13
	815200 DIRECT LABOR	204,239.45-	1,223,195.27-
	Fund 56512 Adjustments Total	37,665.21-	54,134.93-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,615.00-
	472100 SALE OF SUP & MAT	215,539.34-	1,333,274.07-
	Major Account 470000 Total	215,539.34-	2,286,889.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,804.72-	14,954.06-
	484500 REIMB NON-GOVT SOURCES	20,171.99-	416,247.33-
	Major Account 480000 Total	22,976.71-	431,201.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.64-	1,389.20-
	Major Account 490000 Total	107.64-	1,389.20-
	Fund 56515 Revenues Total	238,623.69-	2,719,479.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,908.73	368,681.60
	511300 OVERTIME PAYMENTS		1,100.17
	511800 COMPENSATORY TIME PAID		270.73
	512100 VACATION LEAVE EXPENSE	10,487.34	37,983.16
	512200 SICK LEAVE EXPENSE	3,316.55	18,462.97
	512300 HOLIDAY LEAVE EXPENSE	10,009.05	20,202.08
	512500 FUNERAL LEAVE EXPENSE		1,066.70

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		
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	7,691.80	33,549.51
	515200 FICA EXPENSE	7,753.87	32,185.64
	515500 HEALTH INSURANCE EXPENSE	12,765.72	83,081.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	130,933.06	604,716.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	29.17
	521400 DATA PROCESS-LB429-13	57.00	11,305.29
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP		699.92
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	3,380.28
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,266.66
	531100 OFFICE SUPPLIES EXPENSE	195,961.76	1,342,655.32
	532100 NON-CAPITALIZED EQUIP PU	952.13-	41.17
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	8,531.99	61,359.30
	547100 EDUCATIONAL SERVICES	319.84	319.84
	554900 OTHER CONTRACTUAL SERVICES		35.69
	556100 INSURANCE EXPENSE	138.40	138.40
	559100 OTHER OPERATING EXP		1,002.66
	Major Account 520000 Total	204,835.01	1,429,944.28
	570000 Travel Expenses		
	571100 LODGING		214.67
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total		239.93
	Fund 56515 Expenditures Total	335,768.07	2,034,901.12
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,846.23-	155,320.29-
	Major Account 470000 Total	23,846.23-	155,320.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.26-	2,261.12-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	369.26-	2,261.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.23-	12,148.15-
	Major Account 490000 Total	72.23-	12,148.15-
	Fund 56580 Revenues Total	24,287.72-	169,729.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.34	55,221.10
	511800 COMPENSATORY TIME PAID	174.55	174.55
	512100 VACATION LEAVE EXPENSE	550.27	5,768.11
	512200 SICK LEAVE EXPENSE	1,028.04	6,249.53
	512300 HOLIDAY LEAVE EXPENSE	1,633.35	3,266.70
	515100 RETIREMENT PLANS EXPENSE	1,223.07	5,292.58
	515200 FICA EXPENSE	1,243.63	5,129.32
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	21,184.25	96,330.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.38	269.04
	521400 CIO CHARGES	797.42	4,940.95
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		620.16
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	12,060.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,993.52
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT		2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE		103.58
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534500 AGRICULTURAL SUPPLIES EX		2,731.26
	534900 MISCELLANEOUS SUP EXP	270.72	1,767.26
	538100 VEHICLE & EQUIP SUP EXP		1,791.43
	539100 INDIRECT COST ALLOWANCE	1,034.18	8,683.29
	542100 SOS TEMP SERV - PERSONNEL		10,491.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	25.95	886.67

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	4,681.57	64,753.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		295.43
	Major Account 570000 Total		295.43
	Fund 56580 Expenditures Total	25,865.82	161,379.41
	Program Revenues	960,685.11-	8,404,626.93-
	Program Expenditures	1,799,423.85	7,884,119.27

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	4,648,145.03-	37,655,445.99-
	471199 INTERNAL SALES	1,360.00	8,160.00
	Major Account 470000 Total	4,646,785.03-	37,647,285.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,372.09-	28,896.46-
	484500 REIMB NON-GOVT SOURCES		1,124.03-
	Major Account 480000 Total	5,372.09-	30,020.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	3,281.70-
	Major Account 490000 Total	10.12-	3,281.70-
	Fund 56560 Revenues Total	4,652,167.24-	37,680,588.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,528.64	4,994,907.52
	511300 OVERTIME PAYMENTS	5,074.49	18,469.75
	511400 ON CALL PAY	13,152.35	52,649.94
	511500 SHIFT DIFFERENTIAL PYMT	723.15	3,007.22
	511800 COMPENSATORY TIME PAID	1,176.59	4,719.36
	512100 VACATION LEAVE EXPENSE	155,557.99	556,408.94
	512200 SICK LEAVE EXPENSE	110,616.01	395,217.51
	512300 HOLIDAY LEAVE EXPENSE	141,587.49	283,234.97
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	3,765.14	16,337.51
	512600 CIVIL LEAVE EXPENSE		840.76
	515100 RETIREMENT PLANS EXPENSE	111,113.16	471,631.34
	515200 FICA EXPENSE	110,837.78	452,985.54
	515500 HEALTH INSURANCE EXPENSE	160,972.03	991,939.85
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,385.48
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		107,166.21
	519100 OTHER PERSONAL SERV EXP	71.64	71.64
	Major Account 510000 Total	1,873,176.46	8,351,497.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.27	1,767.63
	521300 FREIGHT EXPENSE	773.26	2,358.73
	521400 CIO CHARGES	9,821.62	183,921.91
	521499 INTERNAL EXPENSES	233,310.72	1,198,154.45
	521500 PUBLICATION & PRINT EXP	783.57	13,429.57

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		
	522100 DUES & SUBSCRIPTION EXP	420.56	6,730.56
	522200 CONFERENCE REGISTRATION	3,126.00	4,525.00
	522201 TRAINING REGISTRATION	725.00	1,324.00
	522600 JOB APPLICANT EXPENSE	80.00	616.90
	524600 RENT EXPENSE-BUILDINGS	181,492.75	1,088,956.34
	524900 RENT EXP-DEPR SURCHARGE	17,618.34	105,709.80
	526100 REP & MAINT-REAL PROPERT	1,071.00	1,921.00
	527800 REP & MAINT-OTHER PROPER		3,440.00
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	7,576.91	26,305.37
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	52,313.07
	527930 MAINFRAME COMPUTING EQUIP R &	249,689.00	499,378.00
	527950 NETWORKING EQUIP R&M	992.14	2,250.52
	531100 OFFICE SUPPLIES EXPENSE	3,207.40	9,372.30
	531200 IT SUPPLIES	3,409.22	23,108.71
	532100 NON-CAPITALIZED EQUIP PU	1,123.00	2,520.98
	532200 PERSONAL COMPUTING EQUIP	7,076.72	61,866.29
	532240 DATA STORAGE EQUIP	1,917.78	1,917.78
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP		1,113.00
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP	105.00	204.86
	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	8,013.59	143,882.84
	543100 IT CONSULTING-APPLICATIONS	47,598.87	113,267.75
	543200 IT CONSULTING-HW/SW SUPP		44,099.00
	543300 IT CONSULTING-OTHER	1,831,250.07	12,982,627.13
	547100 EDUCATIONAL SERVICES	27,720.00	43,267.87
	549200 JANITORIAL/SECURITY SRVS	135.96	2,415.26
	554110 VOICE SERVICES		1,200.00
	554150 CABLING SERVICES	85,356.55	295,137.88
	554170 CLOUD SERVICES	84,000.00	662,960.68
	554900 OTHER CONTRACTUAL SERVICES	819.95	5,654.93
	555310 COTS LICENSE FEES	481,156.42	1,026,906.59
	555340 COTS MAINTENANCE	1,508,460.11	6,945,919.08
	555510 SAAS SUBSCRIPTION FEES		144,449.00

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		
	556100 INSURANCE EXPENSE	1,626.20	1,626.20
	559100 OTHER OPERATING EXP	10.71	72.42
	559101 DAS ASSESSMENTS	33,763.31	261,804.85
	559165 INDIREC COST ALLOC	225,377.60	1,370,878.85
	559168 501 RISK MITIGATION ALLOC	63,346.64	364,398.55
	Major Account 520000 Total	4,547,246.04	24,432,603.00
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		498.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,125.43
	Major Account 570000 Total		2,925.15
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	583480 VIDEO EQUIPMENT		79,963.53
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	544,374.62
	Fund 56560 Expenditures Total	6,426,274.80	33,331,399.89
	Program Revenues	4,652,167.24	37,680,588.18
	Program Expenditures	6,426,274.80	33,331,399.89

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	6,752.56-	965,525.19-
	Major Account 460000 Total	6,752.56-	965,525.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,256,238.72-	31,211,792.81-
	471110 ADMIN FEE	3,716.76-	19,294.29-
	471199 INTERNAL SALES	275,697.41-	1,415,706.04-
	Major Account 470000 Total	4,535,652.89-	32,646,793.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,509.71-	45,924.76-
	484500 REIMB NON-GOVT SOURCES	11,027.65-	11,360.45-
	Major Account 480000 Total	18,537.36-	57,285.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,358.60-	34,316.62-
	Major Account 490000 Total	18,358.60-	34,316.62-
	Fund 56530 Revenues Total	4,579,301.41-	33,703,920.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851,699.74	4,019,419.61
	511500 SHIFT DIFFERENTIAL PYMT	9,860.25	9,860.25
	511800 COMPENSATORY TIME PAID		193.64
	512100 VACATION LEAVE EXPENSE	103,468.50	466,365.95
	512200 SICK LEAVE EXPENSE	64,025.30	260,107.16
	512300 HOLIDAY LEAVE EXPENSE	111,904.42	225,082.56
	512500 FUNERAL LEAVE EXPENSE	5,853.36	13,022.82
	515100 RETIREMENT PLANS EXPENSE	85,873.51	373,956.45
	515200 FICA EXPENSE	86,505.22	361,715.24
	515500 HEALTH INSURANCE EXPENSE	123,252.12	757,747.27
	516300 EMPLOYEE ASSISTANCE PRO		1,816.92
	516500 WORKERS COMP PREMIUMS		82,177.98
	Major Account 510000 Total	1,442,442.42	6,571,465.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.47	525.67
	521300 FREIGHT EXPENSE	165.36	1,089.79
	521400 CIO CHARGES	118,947.11	734,401.13
	521499 INTERNAL EXPENSES	42,264.99	171,837.39
	521500 PUBLICATION & PRINT EXP		2,290.09
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		4,905.00
	522200 CONFERENCE REGISTRATION		20.00

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		
	522201 TRAINING REGISTRATION		4,700.00
	522600 JOB APPLICANT EXPENSE	114.50	552.50
	524600 RENT EXPENSE-BUILDINGS	36,615.16	218,289.81
	524900 RENT EXP-DEPR SURCHARGE	5,836.92	34,545.08
	526100 REP & MAINT-REAL PROPERT	238.00	306.00
	527200 REP & MAINT-MOTOR VEHICL		2,077.51
	527910 SERVER REPAIR & MAINT	479.88	54,772.09
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M	30,523.50	33,868.98
	531100 OFFICE SUPPLIES EXPENSE	100.44	1,225.71
	531200 IT SUPPLIES	111.96	35,317.19
	532100 NON-CAPITALIZED EQUIP PU	20.00	7,207.56
	532200 PERSONAL COMPUTING EQUIPMENT	2,146.96	8,917.70
	532250 NETWORKING EQUIP		40,798.43
	532260 VOICE EQUIP		16,126.40
	532270 WIRELESS PHONE EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	18.28	18.28
	534800 CONST & MAINT SUP EXP	165.91	882.71
	534900 MISCELLANEOUS SUP EXP		238.71
	538105 UNLEADED FUEL		3,883.38
	538116 E-85 FUEL		141.64
	542190 SOS TEMP SERV - IT STAFF	3,818.85	37,700.77
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	63,498.52	722,748.60
	543305 IT CONSULTING-NDE		484.62
	547100 EDUCATIONAL SERVICES		13,438.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	481,337.74	2,983,263.85
	554110 VOICE SERVICES	499,698.63	2,575,335.75
	554120 WIRELESS PHONE SERVICES	488,499.97	2,955,908.26
	554150 CABLING SERVICES	1,550.00	1,550.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	126,000.00
	554170 CLOUD SERVICES	8,283.40	51,271.29
	555310 COTS LICENSE FEES	75,422.20	163,039.29
	555340 COTS MAINTENANCE	80,037.71	7,780,087.88
	555510 SAAS SUBSCRIPTION FEES	142,173.07	195,901.80
	556100 INSURANCE EXPENSE	1,245.60	5,740.30

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		
	559100 OTHER OPERATING EXP	9.18	49.58
	559101 DAS ASSESSMENTS	59,924.72	291,422.93
	559165 INDIRECT COST ALLOCATIONS	174,765.56	1,042,232.12
	Major Account 520000 Total	2,339,114.59	20,852,259.47
	570000 Travel Expenses		
	571100 LODGING	1,122.53	3,780.05
	571800 MEALS - TRAVEL STATUS		176.94
	572100 COMMERCIAL TRANSPORTATIO		1,594.98
	573100 STATE-OWNED TRANSPORT	7,632.77	35,301.83
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	8,755.30	41,050.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	100,398.00	100,398.00
	583300 COMPUTER EQUIP & SOFTWARE	1,778,626.98	4,991,754.40
	583450 NETWORKING EQUIP		105,182.60
	583460 VOICE EQUIP		56,588.14
	583470 PERSONAL COMPUTING EQUIPMENT	802.26	8,762.36
	587400 MASTER LEASE	1,030,070.38	10,204.67
	Major Account 580000 Total	849,756.86	5,252,480.83
	Fund 56530 Expenditures Total	4,640,069.17	32,717,256.51
	Program Revenues	4,579,301.41	33,703,920.16
	Program Expenditures	4,640,069.17	32,717,256.51

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	2,944.34-	15,327.34-
	483300 EQUIPMENT LEASE OR RENTA	164,848.04-	1,040,467.79-
	Major Account 480000 Total	167,792.38-	1,055,795.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,543.68-	224,252.81-
	Major Account 490000 Total	22,543.68-	224,252.81-
	Fund 56571 Revenues Total	190,336.06-	1,280,047.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	29,425.00-	93,932.00-
	587400 MASTER LEASE	52,697.90	316,187.40
	Major Account 580000 Total	23,272.90	222,255.40
	Fund 56571 Expenditures Total	23,272.90	222,255.40
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.43-	12,737.84-
	472100 SALE OF SUP & MAT	60.48-	12,702.71-
	Major Account 470000 Total	1,335.91-	25,440.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.66-	6,487.60-
	483300 EQUIPMENT LEASE OR RENTA	301,703.31-	1,971,742.28-
	484500 REIMB NON-GOVT SOURCES		1,022.35-
	Major Account 480000 Total	302,455.97-	1,979,252.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.29-
	Major Account 490000 Total		234.29-
	Fund 56572 Revenues Total	303,791.88-	2,004,927.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,058.48	192,666.11
	512100 VACATION LEAVE EXPENSE	5,609.34	20,755.71
	512200 SICK LEAVE EXPENSE	8,655.86	17,183.70
	512300 HOLIDAY LEAVE EXPENSE	5,598.90	11,197.80
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	4,187.43	18,132.84
	515200 FICA EXPENSE	4,149.79	16,904.67
	515500 HEALTH INSURANCE EXPENSE	8,256.62	49,539.72
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	72,516.42	330,732.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.54	307.65
	521300 FREIGHT EXPENSE	216.00	1,220.00
	521400 CIO CHARGES	32,438.18	92,484.76
	521450 OCIO-IT CONSULTING	672.04	672.04
	521500 PUBLICATION & PRINT EXP		3,133.42
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		153.04
	524600 RENT EXPENSE-BUILDINGS	6,314.30	56,068.38
	524900 RENT EXP-DEPR SURCHARGE	785.13	4,917.06-
	526100 REP & MAINT-REAL PROPERT		409.80
	527200 REP & MAINT-MOTOR VEHICL	45,240.39	236,822.73
	531100 OFFICE SUPPLIES EXPENSE	2.40	517.64
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		74.50
	538100 VEHICLE & EQUIP SUP EXP	14,581.30	73,826.61
	538104 BULK E-85 FUEL		34,113.23
	538105 UNLEADED FUEL	53,971.86	450,968.82
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		44,619.89
	538115 GASOHOL	15,026.13	223,439.60
	538116 E-85 FUEL	1,942.93	44,829.80
	538118 CNG-FUEL	38.15	474.66
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	300.18	2,535.09
	556100 INSURANCE EXPENSE	95.15	494,093.15
	559100 OTHER OPERATING EXP	141,920.00	141,920.00
	Major Account 520000 Total	313,572.68	1,979,019.04
	Fund 56572 Expenditures Total	386,089.10	2,309,751.04
	Program Revenues	494,127.94-	3,284,975.01-
	Program Expenditures	409,362.00	2,532,006.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.37-
	Major Account 480000 Total	.22-	1.37-
	Fund 46520 Revenues Total	.22-	1.37-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	384,131.95-	3,275,857.54-
	471110 ADMIN FEE	454.20-	2,654.89-
	Major Account 470000 Total	384,586.15-	3,278,512.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.64-	13,487.14-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,464.64-	15,287.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenues Total	387,050.79-	3,293,852.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,936.43	174,688.82
	512100 VACATION LEAVE EXPENSE	4,679.31	14,351.59
	512200 SICK LEAVE EXPENSE	272.72	3,096.56
	512300 HOLIDAY LEAVE EXPENSE	4,654.29	9,308.58
	515100 RETIREMENT PLANS EXPENSE	3,485.16	15,084.43
	515200 FICA EXPENSE	3,515.57	14,509.55
	515500 HEALTH INSURANCE EXPENSE	6,208.92	37,253.52
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	59,752.40	271,738.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	119.65
	521400 CIO CHARGES	31,251.63	223,446.03
	521500 PUBLICATION & PRINT EXP	255.78	255.78
	522100 DUES & SUBSCRIPTION EXP		345.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION		1,127.00
	523201 NATURAL GAS	38.15	174.49
	523202 ELECTRICITY	4,804.53	30,938.32
	523207 PROPANE		4,167.07
	524100 RENT EXPENSE-LAND	381.83	3,708.48

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		
	524600 RENT EXPENSE-BUILDINGS	4,094.54	24,567.28
	524603 TOWER SITE LEASE AGREEMENT	4,850.77	36,107.65
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M		929.00
	527994 TOWER GENERATOR R&M	9,192.84	60,808.76
	527995 TOWER HVAC R&M	837.50	837.50
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE		140.83
	531200 IT SUPPLIES		594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.14	180.13
	532290 RADIO EQUIP		25,211.90
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL		288.04
	538115 GASOHOL		120.87
	543300 IT CONSULTING-OTHER	426.28	6,219.47
	554120 WIRELESS PHONE SERVICES	663.53	3,982.44
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE	191.94	191.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE	51.90	503.20
	559101 DAS ASSESSMENTS	4,211.28	32,654.75
	559165 INDIRECT COST ALLOCATIONS	22,520.31	137,166.95
	Major Account 520000 Total	84,216.24	1,409,162.94
	570000 Travel Expenses		
	571100 LODGING		1,262.55
	571800 MEALS - TRAVEL STATUS	87.33	862.65
	573100 STATE-OWNED TRANSPORT	259.02	1,838.62
	Major Account 570000 Total	346.35	3,963.82
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90

<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		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	614,552.55	618,446.34
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	587400 MASTER LEASE	124,164.59	744,987.54
	Major Account 580000 Total	738,717.14	2,358,456.20
	Fund 56590 Expenditures Total	883,032.13	4,043,321.04
	Program Revenues	387,051.01	3,293,853.89
	Program Expenditures	883,032.13	4,043,321.04

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		16.38-
	Major Account 480000 Total		16.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	69.00-
	Major Account 490000 Total	1.84-	69.00-
	Fund 10000 Revenues Total	1.84-	85.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,044.15	295,674.36
	512100 VACATION LEAVE EXPENSE	4,393.16	36,314.33
	512200 SICK LEAVE EXPENSE	1,524.86	9,159.55
	512300 HOLIDAY LEAVE EXPENSE	8,106.93	16,003.55
	515100 RETIREMENT PLANS EXPENSE	6,070.51	26,743.66
	515200 FICA EXPENSE	6,087.98	25,781.40
	515500 HEALTH INSURANCE EXPENSE	7,754.58	48,562.06
	516200 TUITION ASSISTANCE		6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	100,982.17	471,727.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	2,821.04	18,785.37
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP	116.75	1,774.18
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	290.87	774.22
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE	86.50	86.50
	559100 OTHER OPERATING EXP	14,040.00	14,040.00
	Major Account 520000 Total	18,027.19	58,148.28
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65

<u>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		957.53
	Fund 10000 Expenditures Total	119,009.36	530,833.52
	Program Revenues	1.84	85.38
	Program Expenditures	119,009.36	530,833.52

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	4,605.49	18,166.10
	512100 VACATION LEAVE EXPENSE	311.22	1,056.30
	512200 SICK LEAVE EXPENSE	433.50	1,103.71
	512300 HOLIDAY LEAVE EXPENSE	594.36	1,042.95
	515100 RETIREMENT PLANS EXPENSE	444.85	1,598.59
	515200 FICA EXPENSE	444.13	1,571.06
	515500 HEALTH INSURANCE EXPENSE	831.17	1,954.17
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	7,664.72	26,815.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.35	465.13
	521400 CIO CHARGES	329.59	1,890.33
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING	201.62	201.62
	521500 PUBLICATION & PRINT EXP		269.68
	522100 DUES & SUBSCRIPTION EXP	120.00	345.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	704.64
	524900 RENT EXP-DEPR SURCHARGE	44.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX	1,702.41	1,531.41
	534900 MISCELLANEOUS SUP EXP	10.16	34.56
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	829.85	5,802.68
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	556100 INSURANCE EXPENSE	7.79	7.79
	559100 OTHER OPERATING EXP	33,431.40	33,431.40
	Major Account 520000 Total	36,894.61	52,056.20
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	13.93	62.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	13.93	689.58
	Fund 58910 Expenditures Total	44,573.26	79,561.45
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,744.57	48,777.60
	512100 VACATION LEAVE EXPENSE	725.42	3,055.60
	512200 SICK LEAVE EXPENSE	1,010.77	2,813.78
	512300 HOLIDAY LEAVE EXPENSE	1,386.84	2,581.64
	515100 RETIREMENT PLANS EXPENSE	1,038.65	4,286.10
	515200 FICA EXPENSE	1,036.43	4,134.67
	515500 HEALTH INSURANCE EXPENSE	1,939.41	9,209.62
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	17,882.09	75,872.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	521400 CIO CHARGES	769.03	4,410.71
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING	470.43	470.43
	521500 PUBLICATION & PRINT EXP		688.72
	522100 DUES & SUBSCRIPTION EXP	280.00	805.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,644.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	616.08
	534900 MISCELLANEOUS SUP EXP		4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	1,936.32	13,539.56
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES		73,794.79
	556100 INSURANCE EXPENSE	18.17	18.17
	559100 OTHER OPERATING EXP	78,006.60	78,006.60
	Major Account 520000 Total	81,927.23	183,775.08
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	32.50	145.91
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	32.50	1,609.00
	Fund 58920 Expenditures Total	99,841.82	261,256.91
	Program Expenditures	144,415.08	340,818.36

<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	1.49-	9.24-
	Major Account 480000 Total	1.49-	9.24-
	Fund 28920 Revenues Total	1.49-	9.24-
	Program Revenues	1.49-	9.24-

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		15.47-
	Major Account 480000 Total		15.47-
	Fund 10000 Revenues Total		15.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.32	6,978.77
	511300 OVERTIME PAYMENTS	253.22	253.22
	511400 ON CALL PAY	87.73	87.73
	512100 VACATION LEAVE EXPENSE	235.84	776.70
	512200 SICK LEAVE EXPENSE	143.74	796.66
	512300 HOLIDAY LEAVE EXPENSE	238.32	436.92
	515100 RETIREMENT PLANS EXPENSE	203.88	698.40
	515200 FICA EXPENSE	207.15	685.13
	515500 HEALTH INSURANCE EXPENSE	209.48	1,256.91
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	3,343.68	12,114.22
	520000 Operating Expenses		
	521400 CIO CHARGES	99.66	602.90
	523201 NATURAL GAS	561.65	2,416.41
	523202 ELECTRICITY	1,032.25	13,668.61
	523203 WATER		738.79
	523204 SEWER		346.26
	526100 REP & MAINT-REAL PROPERT	846.20	79,205.42
	527600 REP & MAINT-HOUSE/INST E	617.09	617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		301.74
	534800 CONST & MAINT SUP EXP	38.09	1,217.52
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	26,952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	1,910.00	2,246.00
	548700 REFUSE/RECYCLING	214.38	1,071.90
	Major Account 520000 Total	9,811.32	131,979.54
	Fund 10000 Expenditures Total	13,155.00	144,093.76
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.59-	7,644.84-
	482100 LAND USE REVENUE		57,048.40-
	Major Account 480000 Total	1,241.59-	64,693.24-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26560 Revenues Total	1,241.59-	64,693.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	136.45	381.07
	523202 ELECTRICITY	57.96	203.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	194.41	28,818.20
	Fund 26560 Expenditures Total	194.41	28,818.20
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,283.00-	297,808.09-
	Major Account 470000 Total	9,283.00-	297,808.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,853.41-	87,003.13-
	483200 BUILDING & SPACE RENTAL	3,378,677.63-	20,480,149.54-
	483400 OTHER RENTAL REVENUE	71,921.58-	433,942.13-
	484500 REIMB NON-GOVT SOURCES		4,850.49-
	484900 OTHER PRIVATE SOURCES	535.60-	3,266.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	3,465,988.22-	21,009,209.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,404.78-
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		250,780.47
	Fund 56500 Revenues Total	3,475,271.22-	21,056,236.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,113.47	1,980,725.23
	511300 OVERTIME PAYMENTS	18,288.26	49,321.85
	511400 ON CALL PAY	19,697.59	67,819.52
	511500 SHIFT DIFFERENTIAL PYMT	27,993.90	30,213.90
	511800 COMPENSATORY TIME PAID	2,469.12	7,019.88
	512100 VACATION LEAVE EXPENSE	50,369.19	234,983.43
	512200 SICK LEAVE EXPENSE	22,342.81	110,623.12
	512300 HOLIDAY LEAVE EXPENSE	59,956.55	113,946.44
	512500 FUNERAL LEAVE EXPENSE	1,509.83	6,198.16
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	50,110.81	193,810.49
	515200 FICA EXPENSE	50,874.15	184,217.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	105,995.11	654,651.12
	516300 EMPLOYEE ASSISTANCE PRO		1,470.84
	516400 UNEMPLOYM COMP INS EXP		7,238.25-
	516500 WORKERS COMP PREMIUMS		43,710.53
	Major Account 510000 Total	879,720.79	3,672,138.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	315.37
	521300 FREIGHT EXPENSE	12.99	577.94
	521400 CIO CHARGES	30,941.24	207,158.80
	521431 OCIO-SOFTWARE RENEWAL		1,209.15
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP	1,640.81	14,619.87
	521900 AWARDS EXPENSE		384.98
	522100 DUES & SUBSCRIPTION EXP	1,655.00	5,583.00
	522201 TRAINING REGISTRATION	339.00	3,527.07
	522600 JOB APPLICANT EXPENSE	178.00	380.00
	523100 UTILITIES EXPENSE		26,540.00-
	523201 NATURAL GAS	121,746.05	375,816.84
	523202 ELECTRICITY	222,919.57	1,688,313.25
	523203 WATER	10,136.89	170,086.73
	523204 SEWER	11,405.45	126,029.29
	523205 CHILLED WATER	8,873.98	175,259.64
	523208 STEAM	8,450.75	40,302.50
	523219 OTHER UTILITY	3,495.77	20,048.30
	524600 RENT EXPENSE-BUILDINGS	1,476,692.79	9,505,109.46
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	6,918.90
	525500 RENT EXP-OTHER PERS PROP	2,308.04	86,754.93
	526100 REP & MAINT-REAL PROPERT	296,349.18	1,412,533.57
	527200 REP & MAINT-MOTOR VEHICL	3,316.80	28,761.40
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	838.71	4,768.80
	531200 IT SUPPLIES		255.79
	532100 NON-CAPITALIZED EQUIP PU	3,040.42	26,477.05
	532200 PERSONAL COMPUTING EQUIPMENT	479.96-	1,655.34
	532270 WIRELESS PHONE EQUIP		205.45
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	9,143.87	171,433.99

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		
	534500 AGRICULTURAL SUPPLIES EX	11,171.72	59,275.06
	534700 ENG TECH & COMM SUP EXP		35.00
	534800 CONST & MAINT SUP EXP	56,422.76	424,060.03
	534900 MISCELLANEOUS SUP EXP	515.02	2,255.02
	535100 MEDICAL SUPPLIES		794.71
	538100 VEHICLE & EQUIP SUP EXP	10,072.79	60,543.50
	539100 INDIRECT COST ALLOWANCE	26,243.00-	43,768.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	712.50	3,825.00
	542100 SOS TEMP SERV - PERSONNEL	3,262.71	21,464.83
	542500 ENG & ARCH SERVICES	13,452.50	16,180.00
	545000 LABORATORY SERVICES	2.00	1,114.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,134.90	146,991.24
	548600 PEST CONTROL	4,337.03	39,712.11
	548700 REFUSE/RECYCLING	16,823.56	105,568.89
	548800 FIRE EXTINGUISHERS	577.00	577.00
	549100 LAUNDRY SERVICES	530.00	3,805.00
	549200 JANITORIAL/SECURITY SRVS	95,933.95	637,054.31
	549300 UNIFORM SERVICES	393.86	1,699.22
	549500 HAZARDOUS WASTE DISPOSAL	900.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		7,080.88
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE	11,015.52	28,499.91
	555510 SAAS SUBSCRIPTION FEES	9,083.33	61,319.51
	556100 INSURANCE EXPENSE	1,003.40	27,719.40
	559100 OTHER OPERATING EXP	383,347.93	389,874.00
	Major Account 520000 Total	2,815,325.38	16,307,542.89
	570000 Travel Expenses		
	571100 LODGING	192.00	1,636.32
	571600 MEALS - TAXABLE		58.02
	571800 MEALS - TRAVEL STATUS		365.61
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	1,126.96	3,804.36
	574500 PERSONAL VEHICLE MILEAGE	192.64	3,135.54
	Major Account 570000 Total	1,511.60	9,605.14
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,750.63	37,550.63
	583470 PERSONAL COMPUTING EQUIPMENT		1,611.72
	587500 CIP - IMPROV TO BUILD		311,071.12
	Major Account 580000 Total	31,750.63	350,231.47
	Fund 56500 Expenditures Total	3,728,308.40	20,339,517.67
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.87-	6,767.90-
	483200 BUILDING & SPACE RENTAL	1,625.00-	9,755.00-
	483400 OTHER RENTAL REVENUE	1,623.87-	16,027.87-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	596.75-	2,612.75-
	486200 CONTRIBUTIONS	11,280.00-	78,570.00-
	Major Account 480000 Total	16,230.49-	113,743.83-
	Fund 56550 Revenues Total	16,230.49-	113,743.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.12	27,187.96
	512100 VACATION LEAVE EXPENSE	177.66	1,628.24
	512200 SICK LEAVE EXPENSE	105.48	643.10
	512300 HOLIDAY LEAVE EXPENSE	771.78	1,543.56
	515100 RETIREMENT PLANS EXPENSE	557.85	2,321.49
	515200 FICA EXPENSE	563.13	2,294.62
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	8,928.92	38,281.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,039.98	6,136.32
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	1,558.65	4,406.49
	526100 REP & MAINT-REAL PROPERT	2,370.98	8,456.17
	534800 CONST & MAINT SUP EXP	75.00	3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	14,046.00
	548600 PEST CONTROL	150.00	900.00
	548700 REFUSE/RECYCLING	164.04	475.12
	549200 JANITORIAL/SECURITY SRVS	2,047.74	10,483.55
	556100 INSURANCE EXPENSE	17.30	17.30

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>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,764.69	48,655.23
	Fund 56550 Expenditures Total	18,693.61	86,936.67
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.15-	5,733.36-
	483200 BUILDING & SPACE RENTAL	8,263.00-	49,939.50-
	483400 OTHER RENTAL REVENUE	90.00-	2,201.00-
	484500 REIMB NON-GOVT SOURCES		22.64-
	486200 CONTRIBUTIONS	60,022.50-	346,360.00-
	Major Account 480000 Total	69,298.65-	404,256.50-
	Fund 56551 Revenues Total	69,298.65-	404,256.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.98	19,296.34
	511300 OVERTIME PAYMENTS	11.43	11.43
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	101.21	122.97
	512100 VACATION LEAVE EXPENSE	307.38	1,338.01
	512200 SICK LEAVE EXPENSE	1,218.24	1,655.50
	512300 HOLIDAY LEAVE EXPENSE	547.17	1,087.80
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	418.24	1,765.80
	515200 FICA EXPENSE	421.92	1,703.86
	515500 HEALTH INSURANCE EXPENSE	674.81	4,048.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	7,099.38	31,534.55
	520000 Operating Expenses		
	521400 CIO CHARGES	282.34	1,786.95
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,946.34	15,845.75
	524600 RENT EXPENSE-BUILDINGS	8,173.64	48,740.56
	526100 REP & MAINT-REAL PROPERT	12,713.75	88,176.37
	534500 AGRICULTURAL SUPPLIES EX		7,519.15
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		1,253.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	170,419.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	527.96	3,951.50
	549200 JANITORIAL/SECURITY SRVS	9,480.00	9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	53,542.68	355,748.41
	Fund 56551 Expenditures Total	60,642.06	387,282.96
	Program Revenues	3,562,041.95-	21,638,945.95-
	Program Expenditures	3,820,993.48	20,986,649.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,423.37-	297,305.63-
	Major Account 480000 Total	47,423.37-	297,305.63-
	Fund 10000 Revenues Total	47,423.37-	297,305.63-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,082,777.36-	2,102,859,532.68-
	Major Account 460000 Total	404,082,777.36-	2,102,859,532.68-
	Fund 40000 Revenues Total	404,082,777.36-	2,102,859,532.68-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,074.02-	78,573.56-
	484500 REIMB NON-GOVT SOURCES	878.75-	5,270.76-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	13,952.77-	84,178.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	692.76-
	Major Account 490000 Total	5.52-	692.76-
	Fund 56650 Revenues Total	13,958.29-	4,517,371.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,504.61	882,644.34
	511300 OVERTIME PAYMENTS	1,070.38	1,100.76
	511700 EMPLOYEE BONUSES	2,826.25	2,826.25
	511800 COMP TIME PAID	23.79	113.26
	512100 VACATION LEAVE EXPENSE	16,722.92	91,148.66
	512200 SICK LEAVE EXPENSE	7,266.50	28,177.86
	512300 HOLIDAY LEAVE EXPENSE	23,918.04	48,043.38
	512500 FUNERAL LEAVE EXPENSE	743.40	1,616.07
	515100 RETIREMENT PLANS EXPENSE	17,989.95	78,837.25
	515200 FICA EXPENSE	18,260.00	76,188.91
	515500 HEALTH INSURANCE EXPENSE	24,558.92	148,756.72
	516200 TUITION ASSISTANCE	2,058.00	5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	305,942.76	1,381,230.39

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	473.51	3,379.97
	521400 CIO CHARGES	49,824.16	157,679.90
	521401 CNC COSTS	51,749.68	166,601.25
	521410 OCIO-HARDWARE NON CAP	30,100.00	90,300.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS	4,344.23	8,993.33
	521450 OCIO - IT CONSULTING	21,223.15	94,463.38
	521455 OCIO OUTSIDE CONSULTING	4,853.22	5,916.00
	521460 E1 MAINTENANCE	194,663.25	367,135.34
	521500 PUBLICATION & PRINT EXP	6,696.69	20,582.51
	522100 DUES & SUBSCRIPTION EXP	185.94	917.94
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION		4,936.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	12,300.78
	524900 RENT EXP-DEPR SURCHARGE	768.22	4,609.32
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	707.10	1,611.74
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	10.15	111.99
	541100 ACCTG & AUDITING SERVICES	132,204.96	132,204.96
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	16,170.00	23,170.00
	548700 REFUSE/RECYCLING	22.72	51.44
	555310 COTS LICENSE FEES	384.00	384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,175,180.00
	556100 INSURANCE EXPENSE	250.85	250.85
	559100 OTHER OPERATING EXP	56,820.84	56,885.61
	Major Account 520000 Total	573,502.80	2,391,835.82
	570000 Travel Expenses		
	571100 LODGING		593.43
	571800 MEALS - TRAVEL STATUS		106.75
	572100 COMMERCIAL TRANSPORTATIO		428.40
	574500 PERSONAL VEHICLE MILEAGE		61.60

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,280.18
	Fund 56650 Expenditures Total	879,445.56	3,774,346.39
	Program Revenues	404,144,159.02-	2,107,674,209.55-
	Program Expenditures	879,445.56	3,774,346.39

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	20,881.20	75,582.86
	511600 PER DIEM PAYMENTS	2,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	1,161.76	7,979.94
	512200 SICK LEAVE EXPENSE	350.95	2,700.30
	512300 HOLIDAY LEAVE EXPENSE	1,943.28	3,886.56
	515100 RETIREMENT PLANS EXPENSE	1,822.33	6,750.28
	515200 FICA EXPENSE	1,997.80	6,465.86
	515500 HEALTH INSURANCE EXPENSE	3,720.08	22,399.08
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	34,377.40	130,318.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP	23,046.00	23,046.00
	Major Account 520000 Total	23,080.50	28,835.50
	Fund 26520 Expenditures Total	57,457.90	159,153.74
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.47-
	Major Account 480000 Total		85.47-
	Fund 26670 Revenues Total		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	899.69	4,741.90
	521450 OCIO-IT CONSULTING	672.04	672.04
	522100 DUES & SUBSCRIPTION EXP	1,467.40	1,681.54
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,913.96
	524900 RENT EXP-DEPR SURCHARGE	106.10	636.60
	534900 MISCELLANEOUS SUP EXP	10.16	32.47
	538100 VEHICLE & EQUIP SUP EXP	131.12	983.59
	541200 PURCHASING ASSESSMENT		3,205.00
	554900 OTHER CONTRACTUAL SERVICES		4,960.00
	556100 INSURANCE EXPENSE	34.60	529.60
	Major Account 520000 Total	3,634.27	19,399.38

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		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT		87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total		3,016.92
	Fund 26670 Expenditures Total	3,634.27	23,453.63
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.57-
	Major Account 480000 Total		2.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	439.21	439.21
	Major Account 490000 Total	439.21	439.21
	Fund 26671 Revenues Total	439.21	436.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.60-
	Major Account 480000 Total		.60-
	Fund 26680 Revenues Total		.60-
	Program Revenues	439.21	350.57
	Program Expenditures	61,092.17	182,607.37

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	919.00	38,719.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	1,674.44	7,479.48
	Major Account 520000 Total	2,593.44	62,861.48
	Fund 10000 Expenditures Total	2,593.44	62,861.48
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.25-	1,271.39-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00-	2,500.00-
	Major Account 480000 Total	2,702.25-	3,771.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenues Total	2,702.25-	36,295.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	3,621.83	11,639.29
	Major Account 520000 Total	3,621.83	35,731.40
	Fund 28910 Expenditures Total	3,621.83	35,731.40
	Program Revenues	2,702.25-	36,295.39-
	Program Expenditures	6,215.27	98,592.88

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	12,702.00	81,759.68
	541700 LEGAL RELATED EXPENSE		5,828.91
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	<u>12,702.00</u>	<u>261,406.84</u>
	Fund 10000 Expenditures Total	<u>12,702.00</u>	<u>261,406.84</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.10-
	Major Account 480000 Total	<u>.18-</u>	<u>1.10-</u>
	Fund 58930 Revenues Total	<u>.18-</u>	<u>1.10-</u>
	Program Revenues	<u>.18-</u>	<u>1.10-</u>
	Program Expenditures	<u>12,702.00</u>	<u>261,406.84</u>

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		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,949.20-	72,976.58-
	Major Account 480000 Total	15,949.20-	72,976.58-
	Fund 58920 Revenues Total	15,949.20-	11,899,760.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	174,288.88
	554900 OTHER CONTRACTUAL SERVICES	521,864.00	712,910.21
	559100 OTHER OPERATING EXP	366.69	2,252.16
	559101 CLAIMS PAID	1,090,010.89	6,924,427.51
	Major Account 520000 Total	1,643,757.19	7,814,118.76
	Fund 58920 Expenditures Total	1,643,757.19	7,814,118.76
	Program Revenues	15,949.20-	11,899,760.56-
	Program Expenditures	1,643,757.19	7,814,118.76

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	31,745.75-	4,018,305.19-
	Major Account 470000 Total	31,745.75-	4,018,305.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.28-	52,534.27-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00	2,500.00
	Major Account 480000 Total	6,076.28-	50,034.27-
	Fund 58910 Revenues Total	37,822.03-	4,068,339.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.10	29,265.96
	512100 VACATION LEAVE EXPENSE	730.50	730.50
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	730.50	1,461.00
	515100 RETIREMENT PLANS EXPENSE	546.99	2,367.44
	515200 FICA EXPENSE	553.95	2,336.07
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	8,930.00	39,972.48
	520000 Operating Expenses		
	521400 CIO CHARGES	124.50	425.23
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,905.64	63,242.84
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	226,072.00
	555310 COTS LICENSE FEES	7,769.98	23,309.94
	556100 INSURANCE EXPENSE	2,250,655.15	3,441,751.40
	556101 INSURANCE - REBILL		137,174.61
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	164,237.96	618,822.43
	559104 THIRD PARTY-PROP DAMAGE	6,500.75	62,997.72
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	2,554,229.98	4,577,049.33
	Fund 58910 Expenditures Total	2,563,159.98	4,617,021.81
	Program Revenues	37,822.03-	4,068,339.46-
	Program Expenditures	2,563,159.98	4,617,021.81

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		594.65-
	Major Account 480000 Total		594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.40-
	Major Account 490000 Total		1,196.40-
	Fund 10000 Revenues Total		1,791.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,917.79	355,234.87
	512100 VACATION LEAVE EXPENSE	5,831.87	23,232.15
	512200 SICK LEAVE EXPENSE	1,821.11	11,409.46
	512300 HOLIDAY LEAVE EXPENSE	9,312.06	18,863.17
	512500 FUNERAL LEAVE EXPENSE	236.86	236.86
	515100 RETIREMENT PLANS EXPENSE	6,972.86	30,624.23
	515200 FICA EXPENSE	6,994.63	29,426.00
	515500 HEALTH INSURANCE EXPENSE	10,988.86	65,097.31
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	118,076.04	540,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.76	316.42
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	3,403.14	40,286.56
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		144,449.00
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		1,923.46
	522100 DUES & SUBSCRIPTION EXP		3,598.08
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522201 TRAINING REGISTRATION	158.00	11,878.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	10,478.94
	524900 RENT EXP-DEPR SURCHARGE	654.44	3,926.64
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	63.62	3,751.41
	531200 IT SUPPLIES		360.71
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	14.89	6,409.28
	532260 VOICE EQUIP		581.22

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		
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	10.16	2,738.65
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,960.31	21,627.28
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES	7,006.00	7,085.20
	555510 SAAS SUBSCRIPTION FEES	10,637.50	28,585.00
	556100 INSURANCE EXPENSE	121.10	121.10
	559100 OTHER OPERATING EXP	35,067.00	35,657.40
	Major Account 520000 Total	62,932.44	376,962.18
	570000 Travel Expenses		
	571100 LODGING		388.96
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO	298.40	357.50
	574500 PERSONAL VEHICLE MILEAGE	168.00	607.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	466.40	1,682.16
	Fund 10000 Expenditures Total	181,474.88	919,070.41
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,891.06-	3,098,592.43-
	Major Account 470000 Total	193,891.06-	3,098,592.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.66-	5,999.22-
	Major Account 480000 Total	989.66-	5,999.22-
	Fund 58010 Revenues Total	194,880.72-	3,104,591.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,238.68	94,025.97
	511200 TEMPORARY SALARIES-WAGE	469,367.63	2,330,239.43
	511300 OVERTIME PAYMENTS	6,339.00	27,812.59
	511500 SHIFT DIFFERENTIAL PYMT	10,190.22	12,037.32
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,276.94	7,575.06
	512200 SICK LEAVE EXPENSE	346.82	7,946.81

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		
	512300 HOLIDAY LEAVE EXPENSE	2,331.15	5,146.01
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	118.43	418.63
	512600 CIVIL LEAVE EXPENSE	320.36	752.84
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,761.99	8,701.73
	515200 FICA EXPENSE	38,030.51	182,805.52
	515500 HEALTH INSURANCE EXPENSE	25,525.52	152,316.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		964.77
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	574,847.25	2,876,296.79
	520000 Operating Expenses		
	521400 CIO CHARGES	805.56	4,478.07
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		45.29
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE		118.00
	524600 RENT EXPENSE-BUILDINGS	133.90	803.40
	524900 RENT EXP-DEPR SURCHARGE	50.17	301.02
	531100 OFFICE SUPPLIES EXPENSE	8.25	11.85
	534900 MISCELLANEOUS SUP EXP	10.16	32.47
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	555510 SAAS SUBSCRIPTION FEES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE	43.25	43.25
	559100 OTHER OPERATING EXP	35,033.00	35,033.00
	Major Account 520000 Total	39,984.29	54,262.43
	Fund 58010 Expenditures Total	614,831.54	2,930,559.22
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,286.00-	287,848.00-
	Major Account 470000 Total	41,286.00-	287,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.13-	5,604.79-
	483200 BUILDING & SPACE RENTAL		315.00-
	Major Account 480000 Total	862.13-	5,919.79-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58030 Revenues Total	42,148.13-	293,767.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.99	77.88
	521400 CIO CHARGES	644.79	3,248.32
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP		326.53
	522100 DUES & SUBSCRIPTION EXP		696.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	17,004.04
	524700 RENT EXP-OTHER REAL PROP	95.50	95.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	6,088.20
	531100 OFFICE SUPPLIES EXPENSE		529.02
	532100 NON-CAPITALIZED ASSET PUR		329.13
	532200 PERSONAL COMPUTING EQUIPMENT		163.21
	532280 VIDEO EQUIP	15.99	456.98
	534600 ED & RECREATIONAL SUP EX	5,106.00	15,537.30
	534900 MISCELLANEOUS SUP EXP	798.84	1,545.34
	542100 SOS TEMP SERV - PERSONNEL	257.68	12,197.74
	547100 EDUCATIONAL SERVICES	11,075.00	42,315.00
	554130 VIDEO SERVICES	105.00	680.00
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	21,944.33	300,470.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	587.25	1,708.50
	573100 STATE-OWNED TRANSPORT	81.50	81.50
	Major Account 570000 Total	668.75	1,790.00
	Fund 58030 Expenditures Total	22,613.08	302,260.74
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.17-	864.97-
	Major Account 480000 Total	127.17-	864.97-
	Fund 58040 Revenues Total	127.17-	864.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.46
	521500 PUBLICATION & PRINT EXP		3,360.47
	521900 AWARDS EXPENSE	6,950.00	23,326.82
	524700 RENT EXP-OTHER REAL PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		43.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	85.98	3,189.33
	Major Account 520000 Total	7,035.98	30,494.90
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		254.82
	573100 STATE-OWNED TRANSPORT		418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total		1,789.32
	Fund 58040 Expenditures Total	7,035.98	32,284.22
	Program Revenues	237,156.02-	3,401,015.46-
	Program Expenditures	825,955.48	4,184,174.59

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	1,252.48-	5,993.88-
	486203 ADMIN FEE	1,582.33-	8,979.88-
	Major Account 480000 Total	2,834.81-	14,973.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenues Total	2,834.81-	763,696.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,676.97	128,916.57
	511700 EMPLOYEE BONUSES	2,252.26	2,252.26
	512100 VACATION LEAVE EXPENSE	1,921.12	12,488.38
	512200 SICK LEAVE EXPENSE	686.37	2,231.61
	512300 HOLIDAY LEAVE EXPENSE	3,480.45	6,960.90
	512500 FUNERAL LEAVE EXPENSE	39.48	39.48
	515100 RETIREMENT PLANS EXPENSE	2,606.14	11,279.79
	515200 FICA EXPENSE	2,784.98	10,748.54
	515500 HEALTH INSURANCE EXPENSE	6,368.70	38,212.21
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	48,816.47	215,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521400 CIO CHARGES	1,295.19	6,355.98
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		1,063.17
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522201 TRAINING REGISTRATION	59.75	148.77
	531100 OFFICE SUPPLIES EXPENSE	20.63	29.61
	534900 MISCELLANEOUS SUP EXP	10.16	32.48
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	115,000.02
	554900 OTHER CONTRACTUAL SERVICES	14,868.45	90,538.80
	556100 INSURANCE EXPENSE	51.90	51.90
	559100 OTHER OPERATING EXP	46,464.00	46,504.00
	Major Account 520000 Total	82,830.45	310,922.38
	Fund 28010 Expenditures Total	131,646.92	526,528.95

68015 FLEXIBLE SPENDING

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.86-	4,467.18-
	486200 CONTRIBUTIONS	364,016.64-	2,231,009.81-
	486201 PREMIUM PAYMENT	225.00-	807.49-
	Major Account 480000 Total	364,610.50-	2,236,284.48-
	Fund 68015 Revenues Total	364,610.50-	2,236,284.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	345,913.51	2,863,730.24
	Major Account 520000 Total	345,913.51	2,863,730.24
	Fund 68015 Expenditures Total	345,913.51	2,863,730.24
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.53-	2,575.13-
	486200 CONTRIBUTIONS	101,894.46-	626,032.57-
	Major Account 480000 Total	102,327.99-	628,607.70-
	Fund 68016 Revenues Total	102,327.99-	628,607.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	80,771.40	585,143.00
	Major Account 520000 Total	80,771.40	585,143.00
	Fund 68016 Expenditures Total	80,771.40	585,143.00
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	1,685.04-
	Major Account 480000 Total	271.19-	1,685.04-
	Fund 68920 Revenues Total	271.19-	1,685.04-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,913.96-	24,851.92-
	Major Account 480000 Total	3,913.96-	24,851.92-
	Fund 68921 Revenues Total	3,913.96-	24,851.92-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,237.31	184,471.67
	Major Account 520000 Total	30,237.31	184,471.67
	Fund 68921 Expenditures Total	30,237.31	184,471.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,169.20-	123,042.46-
	Major Account 480000 Total	20,169.20-	123,042.46-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenues Total	20,169.20-	910,461.07-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.13-	3,175.93-
	Major Account 480000 Total	511.13-	3,175.93-
	Fund 68930 Revenues Total	511.13-	3,175.93-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.50-	2,066.02-
	Major Account 480000 Total	332.50-	2,066.02-
	Fund 68932 Revenues Total	332.50-	2,066.02-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.62-	236.79-
	486201 PREMIUM PAYMENT	10,746.25-	63,190.64-
	Major Account 480000 Total	10,786.87-	63,427.43-
	Fund 68938 Revenues Total	10,786.87-	63,427.43-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,746.25	63,190.64
	Major Account 520000 Total	10,746.25	63,190.64
	Fund 68938 Expenditures Total	10,746.25	63,190.64
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50-	360.51-
	486201 PREMIUM PAYMENT	2,108.18-	12,188.17-
	Major Account 480000 Total	2,166.68-	12,548.68-
	Fund 68939 Revenues Total	2,166.68-	12,548.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,108.18	12,188.17
	Major Account 520000 Total	2,108.18	12,188.17
	Fund 68939 Expenditures Total	2,108.18	12,188.17
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,851.62-	450,165.88-
	484500 REIMB NON-GOVT SOURCES		10,251,343.38-
	486200 CONTRIBUTIONS	12,899,281.85-	96,685,473.41-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	188,489.90-	1,069,255.11-
	Major Account 480000 Total	13,167,623.37-	108,456,237.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenues Total	13,167,623.37-	106,920,096.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	425,518.12	2,708,337.61
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,730,119.66	101,533,289.98
	Major Account 520000 Total	18,155,637.78	104,298,594.48
	Fund 68960 Expenditures Total	18,155,637.78	104,298,594.48
	Program Revenues	13,675,548.20-	111,566,901.20-
	Program Expenditures	18,757,061.35	108,533,847.15

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	16,487.10	80,043.55
	512100 VACATION LEAVE EXPENSE	332.33	3,132.63
	512200 SICK LEAVE EXPENSE	1,613.47	2,890.86
	512300 HOLIDAY LEAVE EXPENSE	2,094.45	4,188.90
	512500 FUNERAL LEAVE EXPENSE	417.15	417.15
	515100 RETIREMENT PLANS EXPENSE	1,568.34	6,789.69
	515200 FICA EXPENSE	1,582.12	6,519.50
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,447.76
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	27,002.92	122,732.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	39.74
	521400 CIO CHARGES	888.84	4,704.08
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		347.98
	521900 AWARDS EXPENSE		89.68
	522201 TRAINING REGISTRATION		216.35
	524600 RENT EXPENSE-BUILDINGS	596.31	3,577.86
	524900 RENT EXP-DEPR SURCHARGE	223.45	1,340.70
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	10.16	208.12
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	110.00	110.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	556100 INSURANCE EXPENSE	43.25	43.25
	559100 OTHER OPERATING EXP	6,907.00	6,907.00
	Major Account 520000 Total	9,456.92	21,063.37
	Fund 10000 Expenditures Total	36,459.84	143,795.56
	Program Expenditures	36,459.84	143,795.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,451.11-
	Major Account 480000 Total		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		2,372.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,466.23	534,196.64
	511300 OVERTIME PAYMENTS	1,026.34	4,096.51
	511400 ON CALL PAY	2,172.66	7,706.44
	511500 SHIFT DIFFERENTIAL PYMT	147.60	503.40
	511800 COMPENSATORY TIME PAID	230.76	1,215.25
	512100 VACATION LEAVE EXPENSE	27,132.86	71,394.73
	512200 SICK LEAVE EXPENSE	17,609.11	30,066.84
	512300 HOLIDAY LEAVE EXPENSE	15,784.92	30,200.73
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	14,195.04	50,891.36
	515200 FICA EXPENSE	14,387.86	49,288.06
	515500 HEALTH INSURANCE EXPENSE	20,008.04	119,415.38
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	238,161.42	909,387.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	111.82
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	4,823.07	27,352.46
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	223.26	2,142.09
	522100 DUES & SUBSCRIPTION EXP		1,068.90
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	212.02
	523202 ELECTRICTY WELL FIELD	31.47	174,250.23
	523203 WATER		23,568.98
	523204 SEWER		9,107.97
	523205 CHILLED WATER		104,658.94
	523208 STEAM	50,824.25	246,590.25

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		
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	525500 RENT EXP-OTHER PERS PROP	42.89	259.53
	526100 REP & MAINT-REAL PROPERT	6,974.37	121,725.04
	527203 REP & MAINT-MV-GROUNDS EQUIP	351.35	351.35
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	440.00	2,928.00
	531100 OFFICE SUPPLIES EXPENSE	1,447.19	5,021.94
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	338.00	5,611.98
	533100 HOUSEHOLD & INSTIT EXP	1,392.80	17,969.71
	534500 AGRICULTURAL SUPPLIES EX	975.00	2,948.62
	534600 ED & RECREATIONAL SUP EX	7.98	538.10
	534800 CONST & MAINT SUP EXP	7,077.44	71,832.96
	534900 MISCELLANEOUS SUP EXP	997.71	3,652.69
	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	1,820.00	4,145.00
	548600 PEST CONTROL		866.25
	548700 REFUSE/RECYCLING	1,178.10	7,068.60
	549100 LAUNDRY SERVICES	485.10	3,842.30
	549200 JANITORIAL/SECURITY SRVS	26,719.50	106,187.04
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	4,787.50	72,070.20
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE	233.54	2,212.54
	559100 OTHER OPERATING EXP	56,700.00	86,195.53
	Major Account 520000 Total	168,074.71	1,123,356.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.85
	Major Account 570000 Total		219.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	406,236.13	2,042,763.33

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>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	10.51-
	Major Account 480000 Total	1.69-	10.51-
	Fund 26500 Revenues Total	1.69-	10.51-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,893.40-	3,445.48-
	Major Account 470000 Total	1,893.40-	3,445.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.50-	1,119.47-
	484100 OPERATING DONATIONS & CO	2.67-	65.15-
	Major Account 480000 Total	177.17-	1,184.62-
	Fund 26501 Revenues Total	2,070.57-	4,630.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	532100 NON-CAPITALIZED EQUIP PU		4,250.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02-	
	Major Account 520000 Total	3,868.02-	5,055.00
	Fund 26501 Expenditures Total	3,868.02-	5,055.00
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	103.83-
	Major Account 480000 Total	16.71-	103.83-
	Fund 26502 Revenues Total	16.71-	103.83-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	547.90	547.90
	Major Account 520000 Total	547.90	547.90
	Fund 26502 Expenditures Total	547.90	547.90
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	92.78-
	484100 OPERATING DONATIONS & CO	106.27-	106.27-
	Major Account 480000 Total	121.20-	199.05-
	Fund 26503 Revenues Total	121.20-	199.05-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	50.56-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8.14-	50.56-
	Fund 56505 Revenues Total	8.14-	50.56-
	Program Revenues	2,218.31-	7,367.00-
	Program Expenditures	402,916.01	2,048,366.23

<u>FUND 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		901,453.14
	Major Account 520000 Total		901,453.14
	Fund 10000 Expenditures Total		901,453.14
	Program Expenditures		901,453.14

<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		5,973.47
	Major Account 520000 Total		5,973.47
	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		5,973.47
	Program Expenditures		5,973.47

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	14,951.98
	523100 UTILITIES EXPENSE	1,523.58	10,735.81
	524600 RENT EXPENSE-BUILDINGS	42,927.62	257,431.83
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,885.18
	534900 MISCELLANEOUS SUP EXP	28.00	91.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		151,610.23
	Major Account 520000 Total	47,392.27	455,175.93
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	192,090.79	1,762,828.15
	Major Account 580000 Total	192,090.79	1,762,828.15
	Fund 10000 Expenditures Total	239,483.06	2,218,004.08
	Program Expenditures	239,483.06	2,218,004.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,102.50-	63,043.25-
	Major Account 480000 Total	11,102.50-	63,043.25-
	Fund 26520 Revenues Total	774,708.45-	4,644,678.95-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,823.78-	57,137.28-
	483201 BUILDING RENEWAL ASSESSMENT	568,305.80-	3,455,118.49-
	Major Account 480000 Total	576,129.58-	3,512,255.77-
	Fund 26670 Revenues Total	576,129.58-	3,512,255.77-
	Program Revenues	1,350,838.03-	8,156,934.72-

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	138,637.45	930,235.71-
	542500 ENG & ARCH SERVICES	4,140.00	101,316.00-
	Major Account 520000 Total	142,777.45	1,031,551.71-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	142,777.45	1,889,281.55
	Program Expenditures	142,777.45	1,889,281.55

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	4,646.25	328,327.76
	526103 FIRE/LIFE SAFETY	26,878.59	273,201.99
	542500 ENG & ARCH SERVICES		47,680.94
	Major Account 520000 Total	<u>31,524.84</u>	<u>649,210.69</u>
	Fund 26520 Expenditures Total	<u>31,524.84</u>	<u>649,210.69</u>
	Program Expenditures	<u><u>31,524.84</u></u>	<u><u>649,210.69</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,293.26	57,007.35
	526102 ADA REP/IMPROVEMENTS		87,958.16
	542500 ENG & ARCH SERVICES	2,641.50	28,191.00
	Major Account 520000 Total	<u>24,934.76</u>	<u>173,156.51</u>
	Fund 26520 Expenditures Total	<u>24,934.76</u>	<u>173,156.51</u>
	Program Expenditures	<u><u>24,934.76</u></u>	<u><u>173,156.51</u></u>

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	142,634.00	198,674.11
	542500 ENG & ARCH SERVICES	3,532.90	9,910.90
	Major Account 520000 Total	146,166.90	208,585.01
	Fund 26520 Expenditures Total	146,166.90	208,585.01
	Program Expenditures	146,166.90	208,585.01

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		2,120,451.63
	526102 ADA REP/IMPROVEMENTS	211,748.60	354,248.60
	526103 FIRE/LIFE SAFETY	21,555.00	155,691.00
	542500 ENG & ARCH SERVICES	2,605.50	86,627.60
	Major Account 520000 Total	235,909.10	2,726,111.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		413,105.40
	Major Account 580000 Total		413,105.40
	Fund 26670 Expenditures Total	235,909.10	3,139,217.23
	Program Expenditures	235,909.10	3,139,217.23

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
	542500 ENG & ARCH SERVICES	6,258.25	9,977.70
	Major Account 520000 Total	6,258.25	20,080.20
	Fund 26520 Expenditures Total	6,258.25	20,080.20
	Program Expenditures	6,258.25	20,080.20

<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		360,556.99
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		426,955.79
	Fund 26520 Expenditures Total		426,955.79
	Program Expenditures		426,955.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		563,714.92
	542500 ENG & ARCH SERVICES		28,453.40
	Major Account 520000 Total		592,168.32
	Fund 26520 Expenditures Total		592,168.32
	Program Expenditures		592,168.32

<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		82,194.52
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total		85,019.32
	Fund 26520 Expenditures Total		85,019.32
	Program Expenditures		85,019.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,424.18	19,424.18
	Major Account 520000 Total	19,424.18	19,424.18
	Fund 26520 Expenditures Total	19,424.18	19,424.18
	Program Expenditures	19,424.18	19,424.18

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	11.96
	524600 RENT EXPENSE-BUILDINGS		165.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	947.13	1,776.73
	547100 EDUCATIONAL SERVICES	12,909.50	122,577.88
	Major Account 520000 Total	13,858.48	125,191.56
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	13,858.48	125,393.62
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	102.48	102.48
	Major Account 490000 Total	102.48	102.48
	Fund 26680 Revenues Total	102.48	102.48
	Program Revenues	102.48	102.48
	Program Expenditures	13,858.48	125,393.62

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	36,590.85	785,423.90
	526103 FIRE/LIFE SAFETY		11,720.00
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	36,590.85	805,948.90
	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	36,590.85	805,948.90
	Program Expenditures	36,590.85	805,948.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		266,422.29
	Fund 26520 Expenditures Total		266,422.29
	Program Expenditures		266,422.29

<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	502.20	43,319.20
	Major Account 520000 Total	502.20	43,319.20
	Fund 26520 Expenditures Total	502.20	43,319.20
	Program Expenditures	502.20	43,319.20

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

<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	33,220.00	33,220.00
	Major Account 520000 Total	33,220.00	33,220.00
	Fund 26670 Expenditures Total	33,220.00	33,220.00
	Program Expenditures	33,220.00	33,220.00

<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	8,211.00	44,001.00
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total	8,211.00	49,741.00
	Fund 56500 Expenditures Total	8,211.00	49,741.00
	Program Expenditures	8,211.00	49,741.00
	Agency Revenues	435,414,854.28	2,357,501,500.11
	Agency Expenditures	44,809,572.53	247,928,817.33

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	200.00-	600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	200.00-	2,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.60-	865.64-
	Major Account 480000 Total	133.60-	865.64-
	Fund 26610 Revenues Total	333.60-	3,135.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.63	7,618.96
	511600 PER DIEM PAYMENTS	150.00	350.00
	512300 HOLIDAY LEAVE EXPENSE	181.41	362.82
	515200 FICA EXPENSE	147.96	623.61
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	2,112.00	9,095.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	102.73
	521400 CIO CHARGES	77.39	564.75
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,078.74
	524900 RENT EXP-DEPR SURCHARGE	61.51	369.06
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE	2.16	2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	322.75	3,161.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.12
	Major Account 570000 Total		729.12
	Fund 26610 Expenditures Total	2,434.75	12,985.60
	Program Revenues	333.60-	3,135.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Expenditures	<u>2,434.75</u>	<u>12,985.60</u>
	Agency Revenues	<u>333.60-</u>	<u>3,135.64-</u>
	Agency Expenditures	<u>2,434.75</u>	<u>12,985.60</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		44.16-
	Major Account 480000 Total		44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenues Total		106.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,692.30	267,788.51
	511300 OVERTIME PAYMENTS		660.76
	511600 PER DIEM PAYMENTS	250.00	1,100.00
	511800 COMPENSATORY TIME PAID	93.79	182.73
	512100 VACATION LEAVE EXPENSE	7,456.61	40,040.21
	512200 SICK LEAVE EXPENSE	2,532.62	10,333.38
	512300 HOLIDAY LEAVE EXPENSE	6,960.75	14,532.11
	515100 RETIREMENT PLANS EXPENSE	5,221.87	24,975.43
	515200 OASDI EXPENSE	5,200.30	23,317.67
	515500 HEALTH INSURANCE EXPENSE	11,021.01	74,588.11
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	91,429.25	464,724.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.54	10,322.79
	521400 OCIO EXP	2,649.55	13,929.41
	521410 MANAGED DOMAIN SVC	126.50	793.50
	521420 OCIO VOICE EXP	1,345.06	8,150.93
	521430 LANG LINE EXP	363.51	2,590.56
	521500 PUBLICATION & PRINT EXP	302.87	6,140.93
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		2,327.50
	524600 RENT EXPENSE-BUILDINGS	5,337.86	32,777.16
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	9,205.86
	531100 OFFICE SUPPLIES EXPENSE	1,637.70	4,555.58
	532100 NON-CAPITALIZED EQUIP PU	299.99	299.99
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE	21.77	2,587.77
	542100 SOS TEMP SERV - PERSONNEL		445.50

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3,398.00	3,398.00
	556100 INSURANCE EXPENSE		233.55
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	227.38	2,158.38
	559110 OTHER-RECORDS SVC	168.37	837.57
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	19,162.41	105,118.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,077.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		2,120.33
	Fund 10000 Expenditures Total	110,591.66	571,962.99
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.38-	5,088.82-
	Major Account 480000 Total	1,031.38-	5,088.82-
	Fund 46730 Revenues Total	1,031.38-	671,608.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,647.87	166,974.56
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID	14.92	30.14
	512100 VACATION LEAVE EXPENSE	2,096.07	10,362.88
	512200 SICK LEAVE EXPENSE	2,537.10	7,997.28
	512300 HOLIDAY LEAVE EXPENSE	4,727.11	9,162.32
	515100 RETIREMENT PLANS EXPENSE	3,521.02	14,566.23
	515200 OASDI EXPENSE	3,522.73	13,714.36
	515500 HEALTH INSURANCE EXPENSE	7,513.04	43,581.00
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	61,579.86	270,130.89
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	295.67
	522100 DUES & SUBSCRIPTION EXP	400.00	2,400.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00

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>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	449.24	6,075.67
	Fund 46730 Expenditures Total	62,029.10	276,206.56
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,200.00-
	Major Account 460000 Total		157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.80-	5,403.05-
	Major Account 480000 Total	852.80-	5,403.05-
	Fund 46740 Revenues Total	852.80-	162,603.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,537.75	65,814.30
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	781.79	3,431.37
	512200 SICK LEAVE EXPENSE	945.18	2,581.94
	512300 HOLIDAY LEAVE EXPENSE	1,763.78	3,548.48
	515100 RETIREMENT PLANS EXPENSE	1,275.09	5,648.46
	515200 OASDI EXPENSE	1,279.01	5,158.64
	515500 HEALTH INSURANCE EXPENSE	4,682.69	27,271.41
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	24,265.29	114,958.99
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	271.03
	521430 LANG LINE EXP	393.12	781.90
	521500 PUBLICATION & PRINT EXP		899.36
	522100 DUES & SUBSCRIPTION EXP	400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE		16.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	842.36	7,748.54
	Fund 46740 Expenditures Total	25,107.65	122,707.53
	Program Revenues	1,884.18-	834,318.59-
	Program Expenditures	197,728.41	970,877.08
	Agency Revenues	1,884.18-	834,318.59-
	Agency Expenditures	197,728.41	970,877.08

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		31.04-
	Major Account 480000 Total		31.04-
	Fund 10000 Revenues Total		31.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,986.89	48,217.03
	511600 PER DIEM PAYMENTS		420.00
	512100 VACATION LEAVE EXPENSE	2,742.53	6,788.75
	512200 SICK LEAVE EXPENSE	1,337.62	2,384.58
	512300 HOLIDAY LEAVE EXPENSE	1,229.66	2,600.48
	515100 RETIREMENT PLANS EXPENSE	920.79	4,492.17
	515200 FICA EXPENSE	920.99	4,210.91
	515500 HEALTH INSURANCE EXPENSE	2,751.16	17,030.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	16,889.64	87,310.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	75.58
	521400 CIO CHARGES	627.67	3,690.47
	521500 PUBLICATION & PRINT EXP	326.02	11,826.27
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	900.00	1,125.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE	100.56	1,954.36
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	547100 EDUCATIONAL SERVICES	49,500.00-	49,500.00-
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	47,519.34-	6,506.50-
	570000 Travel Expenses		
	571100 LODGING	12.56-	2,148.60
	571800 MEALS - TRAVEL STATUS		627.96
	574500 PERSONAL VEHICLE MILEAGE		1,616.98
	Major Account 570000 Total	12.56-	4,393.54
	Fund 10000 Expenditures Total	30,642.26-	85,197.96
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-
	Major Account 480000 Total		4,300.00-
	Fund 26810 Revenues Total		4,300.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Program Revenues		4,331.04-
	Program Expenditures	30,642.26-	86,136.52
	Agency Revenues		4,331.04-
	Agency Expenditures	30,642.26-	86,136.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,424.78	150,077.60
	511300 OVERTIME PAYMENTS	1,863.01	9,493.14
	512100 VACATION LEAVE EXPENSE	2,341.81	12,982.03
	512200 SICK LEAVE EXPENSE	1,047.40	2,372.08
	512300 HOLIDAY LEAVE EXPENSE	4,251.84	8,503.68
	515100 RETIREMENT PLANS EXPENSE	3,139.62	13,735.14
	515200 FICA EXPENSE	3,164.95	13,360.87
	515500 HEALTH INSURANCE EXPENSE	4,274.48	25,027.50
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	52,507.89	240,758.64
	520000 Operating Expenses		
	521100 POSTAGE		51.45
	521400 CIO CHARGES	4,177.40	13,712.49
	521500 Copier & Printing Expenses	43.00	753.01
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	52.99	17,592.47
	522109 Blackbaud	576.79	576.79
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		140.00
	524600 RENT	6,048.74	36,292.44
	531100 OFFICE SUPPLIES	73.88-	1,154.38
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE	46.50	238.88
	539500 PURCHASING CARD SUSPENSE	73.88	
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		649.00
	556100 INSURANCE EXPENSE	86.50	86.50
	Major Account 520000 Total	11,331.92	80,331.88
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	573501 TSB		5.00
	574501 PERSONAL VEHICLE	64.40	684.96

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	64.40	719.74
	Fund 10000 Expenditures Total	63,904.21	321,810.26
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	19.83-	223.57-
	Major Account 480000 Total	19.83-	223.57-
	Fund 26900 Revenues Total	19.83-	31,601.61
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	81.51-	406.67-
	Major Account 480000 Total	81.51-	406.67-
	Fund 26901 Revenues Total	81.51-	32,231.85-
Expenditures	570000 Travel Expenses		
	573105 1% Trsave: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,381.00-
	Major Account 460000 Total		87,381.00-
	Fund 46910 Revenues Total		87,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,328.76	73,425.44
	511300 ARP Overtime	1,315.70	6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE	3,172.75	9,610.95
	512200 SICK LEAVE EXPENSE	731.13	3,194.61
	512300 HOLIDAY LEAVE EXPENSE	2,107.32	4,214.64
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	1,696.48	7,360.86
	515200 FICA EXPENSE	1,708.77	7,202.96
	515500 HEALTH INSURANCE EXPENSE	1,680.78	10,084.68

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,741.69	122,950.35
	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	27,741.69	148,524.85
	Program Revenues	101.34	88,011.24
	Program Expenditures	91,645.90	470,429.11

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		237,138.00
	593112 BSG Tier-2		77,190.00
	593113 BSG Tier-3		38,029.00
	593123 ALG		19,617.00
	593134 NTP Grants		900.00
	593141 Contractual Partners		137,541.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools		2,200.00
	Major Account 590000 Total		515,015.00
	Fund 10000 Expenditures Total		515,015.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	518.33-	2,420.43-
	Major Account 470000 Total	518.33-	2,420.43-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	24.74-	121.20-
	Major Account 480000 Total	24.74-	121.20-
	490000 Other Financing Sources		
	493200 Transfers Out		578.40
	Major Account 490000 Total		578.40
	Fund 26910 Revenues Total	543.07-	1,963.23-
Expenditures	590000 Government Aid		
	593199 Cash Fund Expenses	219.00	219.00
	Major Account 590000 Total	219.00	219.00
	Fund 26910 Expenditures Total	219.00	219.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,021,269.00-
	Major Account 460000 Total		1,021,269.00-
	Fund 46910 Revenues Total		1,021,269.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	6,679.00	99,422.00
	594122 AiSC-Set_Under	1,100.00	1,100.00
	594123 ALG_Under	3,982.00	57,157.00
	594133 AiSC-Floating_Under	4,650.00	21,750.00
	594134 NTP Grants_Under	3,118.00	22,106.00
	594141 Contractual Partners_Basic		12,097.00

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		
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps	26,917.00	48,917.00
	594181 Virtual Prooject Grants	9,360.00	49,313.00
	594182 Virtual Project-Schools		6,720.00
	Major Account 590000 Total	55,806.00	896,371.00
	Fund 46910 Expenditures Total	55,806.00	896,371.00
	Program Revenues	543.07-	1,023,232.23-
	Program Expenditures	56,025.00	1,411,605.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.22-	1,069.90-
	Major Account 480000 Total	62.22-	1,069.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,609.00-	832,955.00-
	Major Account 490000 Total	129,609.00-	832,955.00-
	Fund 26920 Revenues Total	129,671.22-	834,024.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.74	9,978.16
	515100 RETIREMENT PLANS EXPENSE	183.65	747.20
	515200 FICA EXPENSE	187.62	744.37
	515500 HEALTH INSURANCE EXPENSE		619.38
	Major Account 510000 Total	2,824.01	12,089.11
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	2,824.01	660,435.11
	Program Revenues	129,671.22-	834,024.90-
	Program Expenditures	2,824.01	660,435.11
	Agency Revenues	130,315.63-	1,945,268.37-
	Agency Expenditures	150,494.91	2,542,469.22

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		128.48-
	Major Account 480000 Total		128.48-
	Fund 10000 Revenues Total		128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,923.86	629,683.13
	511300 OVERTIME PAYMENTS		237.70
	511800 COMPENSATORY TIME PAID	79.11	337.33
	512100 VACATION LEAVE EXPENSE	9,880.06	65,924.09
	512200 SICK LEAVE EXPENSE	10,352.94	39,333.64
	512300 HOLIDAY LEAVE EXPENSE	19,287.33	35,995.19
	512500 FUNERAL LEAVE EXPENSE	184.60	1,257.16
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	14,205.19	57,893.03
	515200 OASDI EXPENSE	14,230.11	55,207.17
	515500 HEALTH INSURANCE EXPENSE	19,835.08	128,629.82
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	237,978.28	1,029,022.51
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,668.24
	531100 OFFICE SUPPLIES EXPENSE		121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	15,482.03
	Fund 10000 Expenditures Total	238,256.32	1,044,504.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	359.57-
	Major Account 480000 Total	57.87-	359.57-
	Fund 27010 Revenues Total	57.87-	359.57-
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	647.23	3,455.80
	521200 COM EXPENSE - VOICE/DATA	4,980.84	4,980.84
	521400 CIO CHARGES		23,104.57

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		
	521500 PUBLICATION & PRINT EXP		5,961.53
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	20.00	5,371.80
	522200 CONFERENCE REGISTRATION		3,075.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	27,822.96
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	292.51	1,232.09
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	2.48	48.13
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,500.00
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	237.42	1,500.54
	Major Account 520000 Total	11,052.64	85,725.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	552.94	2,916.42
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	552.94	3,300.26
	Fund 40000 Expenditures Total	11,605.58	89,396.99
	Program Revenues	57.87-	488.05-
	Program Expenditures	249,861.90	1,133,901.53

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND 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
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		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	9,666.71	45,599.30
	512100 VACATION LEAVE EXPENSE	365.82	3,172.38
	512200 SICK LEAVE EXPENSE	1,042.65	2,028.09
	512300 HOLIDAY LEAVE EXPENSE	1,230.57	2,461.14
	515100 RETIREMENT PLANS EXPENSE	921.45	3,988.16
	515200 FICA EXPENSE	933.69	3,697.94
	515500 HEALTH INSURANCE EXPENSE	3,248.54	19,491.24
	Major Account 510000 Total	17,409.43	80,438.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES		394.38
	521500 PUBLICATION & PRINT EXP		131.56
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	200.00	2,105.14
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE		367.55
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE		585.20
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total		1,986.20
	Fund 22640 Expenditures Total	17,609.43	84,529.59
	Program Revenues		185,337.00-
	Program Expenditures	17,609.43	84,529.59
	Agency Revenues	57.87-	185,825.05-
	Agency Expenditures	267,471.33	1,718,431.12

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	19,121.49	114,885.59
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	1,975.42	8,354.44
	512200 SICK LEAVE EXPENSE	87.74	2,973.14
	512300 HOLIDAY LEAVE EXPENSE	912.44	3,825.81
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	1,654.46	9,844.73
	515200 FICA EXPENSE	1,682.54	9,517.74
	515500 HEALTH INSURANCE EXPENSE	1,354.78	21,337.58
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	26,788.87	175,042.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	196.25
	521400 CIO CHARGES	1,519.84	8,413.60
	522100 DUES & SUBSCRIPTION EXP		10,410.00
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		997.00
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS	2,652.20	5,229.33
	524700 RENT EXP-OTHER REAL PROP	41.82	212.67
	524900 RENT EXP-DEPR SURCHARGE	907.43	1,789.17
	531200 IT SUPPLIES		44.84
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		993.42
	543500 MGT CONSULTANT SERVICES		430.69
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	5,141.29	52,473.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,081.56	500,000.45
	Major Account 590000 Total	83,081.56	500,000.45
	Fund 10000 Expenditures Total	115,011.72	727,516.54
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	32.09-
	Major Account 480000 Total	5.16-	32.09-
	Fund 27235 Revenues Total	5.16-	32.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,338,749.40-	8,436,292.08-
	Major Account 450000 Total	1,338,749.40-	8,436,292.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,491.53-	175,760.82-
	Major Account 480000 Total	30,491.53-	175,760.82-
	Fund 27240 Revenues Total	1,369,240.93-	8,612,052.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.15	132,558.09
	511300 OVERTIME PAYMENTS	962.88	1,230.17
	512100 VACATION LEAVE EXPENSE	1,587.16	10,950.28
	512200 SICK LEAVE EXPENSE	520.98	4,098.39
	512300 HOLIDAY LEAVE EXPENSE	3,799.68	7,789.41
	515100 RETIREMENT PLANS EXPENSE	2,708.47	11,727.81
	515200 FICA EXPENSE	2,654.44	10,760.76
	515500 HEALTH INSURANCE EXPENSE	5,487.67	33,079.28
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	47,021.43	214,966.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,519.84	10,991.11
	522100 DUES & SUBSCRIPTION EXP	277.78	937.78
	522200 CONFERENCE REGISTRATION	160.00	771.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS	1,526.27	3,728.10
	524700 RENT EXP-OTHER REAL PROP	20.81	113.33
	524900 RENT EXP-DEPR SURCHARGE	522.20	1,275.53
	531100 OFFICE SUPPLIES EXPENSE		66.65
	531200 IT SUPPLIES		36.94
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,355.40
	543500 MGT CONSULTANT SERVICES		1,740.89
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	4,026.90	45,413.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	952.00
	571800 MEALS - TRAVEL STATUS		431.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	338.03	1,226.48
	573120 STATE-OWNED TRANSPORT LEASE	444.00	898.50
	574500 PERSONAL VEHICLE MILEAGE	923.00	4,641.14
	575100 MISC TRAVEL EXPENSE	21.51	177.55
	Major Account 570000 Total	2,110.54	8,338.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	762,034.30	3,087,824.45
	Major Account 590000 Total	762,034.30	3,087,824.45
	Fund 27240 Expenditures Total	815,193.17	3,356,542.82
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,485.92-	60,331.85-
	Major Account 480000 Total	8,485.92-	60,331.85-
	Fund 27241 Revenues Total	8,485.92-	60,331.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.18	38,121.00
	512100 VACATION LEAVE EXPENSE	423.67	1,687.49
	512200 SICK LEAVE EXPENSE	330.03	538.93
	512300 HOLIDAY LEAVE EXPENSE	789.05	1,600.54
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	682.36	3,152.56
	515200 FICA EXPENSE	673.70	2,937.67
	515500 HEALTH INSURANCE EXPENSE	679.34	6,261.37
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,148.33	55,146.72
	520000 Operating Expenses		
	521400 CIO CHARGES	379.96	1,960.21
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	26.95	279.85
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	750.62	1,476.22
	524900 RENT EXP-DEPR SURCHARGE	256.82	505.08
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		107.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	Major Account 520000 Total	1,414.35	5,331.48
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	420.79	1,261.38
	575100 MISC TRAVEL EXPENSE		252.31
	Major Account 570000 Total	516.79	1,768.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,326,666.66	4,820,464.00
	Major Account 590000 Total	2,326,666.66	4,820,464.00
	Fund 27241 Expenditures Total	2,339,746.13	4,882,710.94
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,133.79-	34,778.17-
	Major Account 480000 Total	2,133.79-	34,778.17-
	Fund 27245 Revenues Total	2,133.79-	34,778.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.97	25,028.39
	512100 VACATION LEAVE EXPENSE	172.50	1,479.62
	512200 SICK LEAVE EXPENSE	568.46	873.45
	512300 HOLIDAY LEAVE EXPENSE	416.72	1,060.61
	515100 RETIREMENT PLANS EXPENSE	344.05	2,129.69
	515200 FICA EXPENSE	345.79	1,943.38
	515500 HEALTH INSURANCE EXPENSE	778.17	6,733.50
	Major Account 510000 Total	6,062.66	39,248.64
	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	160,000.00	6,047,456.00
	Major Account 590000 Total	160,000.00	6,047,456.00
	Fund 27245 Expenditures Total	166,062.66	6,087,210.61
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 27249 Revenues Total	2,000.00-	2,000.00-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	291,263.79-	1,433,132.16-
	Major Account 460000 Total	291,263.79-	1,433,132.16-
	Fund 47200 Revenues Total	291,263.79-	1,433,132.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.20	44,555.33
	511300 OVERTIME PAYMENTS	167.26	1,229.36
	512100 VACATION LEAVE EXPENSE	428.77	2,472.02
	512200 SICK LEAVE EXPENSE	293.14	415.71
	512300 HOLIDAY LEAVE EXPENSE	764.37	1,899.09
	515100 RETIREMENT PLANS EXPENSE	726.81	3,787.03
	515200 FICA EXPENSE	734.92	3,563.77
	515500 HEALTH INSURANCE EXPENSE	1,051.79	9,833.01
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,220.26	68,448.38
	520000 Operating Expenses		
	521400 CIO CHARGES	379.96	2,246.60
	522100 DUES & SUBSCRIPTION EXP		165.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		324.02
	543500 MGT CONSULTANT SERVICES		5,603.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	883.68	29,903.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		524.85
	574500 PERSONAL VEHICLE MILEAGE	201.71	1,080.10
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	201.71	1,757.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281,628.04	1,333,022.93
	Major Account 590000 Total	281,628.04	1,333,022.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	590000 Government Aid		
	Fund 47200 Expenditures Total	294,933.69	1,433,132.16
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenues Total		1,350.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,335.60-	232,857.71-
	Major Account 460000 Total	32,335.60-	232,857.71-
	Fund 47211 Revenues Total	32,335.60-	232,857.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,057.50	100,267.73
	511300 OVERTIME PAYMENTS	202.00	529.53
	512100 VACATION LEAVE EXPENSE	6,019.64	15,200.79
	512200 SICK LEAVE EXPENSE	1,019.48	5,022.68
	512300 HOLIDAY LEAVE EXPENSE	3,808.50	6,769.72
	515100 RETIREMENT PLANS EXPENSE	2,629.12	9,569.76
	515200 FICA EXPENSE	2,641.77	9,172.29
	515500 HEALTH INSURANCE EXPENSE	5,379.71	25,659.55
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	45,757.72	174,964.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	62.21
	521400 CIO CHARGES	1,519.84	10,704.71
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	277.78	937.78
	522200 CONFERENCE REGISTRATION		1,175.00
	522202 TRAINING REGISTRATION EXPENSE		3,971.00
	524600 RENT EXPENSE-BUILDINGS	1,526.27	3,002.49
	524700 RENT EXP-OTHER REAL PROP	112.20	673.20
	524900 RENT EXP-DEPR SURCHARGE	522.20	1,027.27
	531200 IT SUPPLIES	9.99	85.93
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,204.03
	543500 MGT CONSULTANT SERVICES		4,989.67
	554901 INTERN CONTRACTUAL SERVICE EXP		3,721.43

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47211 CDBG ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	3,988.83	56,304.49
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT MILEAGE		144.30
	573120 STATE-OWNED TRANSPORT LEASE		99.00
	574500 PERSONAL VEHICLE MILEAGE		464.24
	Major Account 570000 Total		1,721.68
	Fund 47211 Expenditures Total	49,746.55	232,990.46
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	933,395.72-	3,491,988.14-
	Major Account 460000 Total	933,395.72-	3,491,988.14-
	Fund 47212 Revenues Total	933,395.72-	3,491,988.14-
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	933,395.72	3,501,792.66
	Major Account 590000 Total	933,395.72	3,501,792.66
	Fund 47212 Expenditures Total	933,395.72	3,491,988.14
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,213.53-	152,857.15-
	Major Account 460000 Total	20,213.53-	152,857.15-
	Fund 47213 Revenues Total	20,213.53-	152,857.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.21	57,277.64
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	3,061.81	5,614.36
	512200 SICK LEAVE EXPENSE	563.74	1,673.89
	512300 HOLIDAY LEAVE EXPENSE	1,679.98	3,119.58
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	1,301.02	5,082.66
	515200 FICA EXPENSE	1,313.44	4,938.17
	515500 HEALTH INSURANCE EXPENSE	2,045.39	9,976.70
	516500 WORKERS COMP PREMIUMS		693.06

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47213 CDBG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,034.59	88,569.95
	520000 Operating Expenses		
	521400 CIO CHARGES	379.99	1,960.24
	521500 PUBLICATION & PRINT EXP	128.27	128.27
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		99.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS	750.62	1,476.22
	524900 RENT EXP-DEPR SURCHARGE	256.82	505.08
	531100 OFFICE SUPPLIES EXPENSE		129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.68
	543500 MGT CONSULTANT SERVICES		38,789.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,515.70	59,511.95
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,131.25	4,331.25
	Major Account 590000 Total	3,131.25	4,331.25
	Fund 47213 Expenditures Total	26,681.54	152,857.15
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	16,452.90-	179,802.14-
	Major Account 460000 Total	16,452.90-	179,802.14-
	Fund 47215 Revenues Total	16,452.90-	179,802.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,762.69	83,519.83
	511300 OVERTIME PAYMENTS		121.46

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47215 CDBG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	969.21	4,303.68
	512200 SICK LEAVE EXPENSE		161.43
	512300 HOLIDAY LEAVE EXPENSE	3,737.16	6,219.63
	515100 RETIREMENT PLANS EXPENSE	1,832.22	7,063.11
	515200 FICA EXPENSE	1,835.30	6,853.91
	515500 HEALTH INSURANCE EXPENSE	4,131.18	15,251.09
	Major Account 510000 Total	32,267.76	123,494.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	Major Account 520000 Total		56,308.00
	Fund 47215 Expenditures Total	32,267.76	179,802.14
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-
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	16,287.63-	118,072.39-
	Major Account 460000 Total	16,287.63-	118,072.39-
	Fund 47234 Revenues Total	16,287.63-	118,072.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.05	47,017.53
	511300 OVERTIME PAYMENTS	196.34	1,905.39
	512100 VACATION LEAVE EXPENSE	1,249.18	4,748.87
	512200 SICK LEAVE EXPENSE	414.28	912.65
	512300 HOLIDAY LEAVE EXPENSE	899.36	2,017.82
	515100 RETIREMENT PLANS EXPENSE	870.31	4,237.85
	515200 FICA EXPENSE	874.18	3,997.87
	515500 HEALTH INSURANCE EXPENSE	1,341.69	10,629.16
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	14,709.39	76,506.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	7.10

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47234 HOME ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	569.94	3,513.08
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION	900.00	1,149.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524700 RENT EXP-OTHER REAL PROP	45.39	261.63
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		561.69
	542100 SOS TEMP SERV - PERSONNEL	2,179.38	5,325.89
	543500 MGT CONSULTANT SERVICES		4,192.83
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	4,198.96	37,397.12
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,728.00
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573110 STATE-OWNED TRANSPORT MILEAGE	170.75	170.75
	573120 STATE OWNED TRANS- LEASE FEE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	28.45	1,653.45
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,256.46	4,214.46
	Fund 47234 Expenditures Total	21,164.81	118,118.31
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	3,841.86-	135,299.51-
	Major Account 460000 Total	3,841.86-	135,299.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,868.45-	62,522.98-
	Major Account 480000 Total	9,868.45-	62,522.98-
	Fund 47300 Revenues Total	13,710.31-	197,822.49-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.30	2,723.93
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	197.23	334.99
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE	81.13	183.82
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	78.31	248.72
	515200 FICA EXPENSE	79.09	242.65
	515500 HEALTH INSURANCE EXPENSE	129.76	470.36
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,332.82	4,627.44
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	980.11
	522100 DUES & SUBSCRIPTION EXP		236.50
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		75.23
	Major Account 520000 Total	693.70	2,600.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,072.92	674,171.60
	Major Account 590000 Total	370,072.92	674,171.60
	Fund 47300 Expenditures Total	372,099.44	681,399.24
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	78.18-
	Major Account 480000 Total	12.58-	78.18-
	Fund 47301 Revenues Total	12.58-	78.18-
	Program Revenues	2,705,537.86-	14,487,771.27-
	Program Expenditures	5,166,303.19	21,379,947.14

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-
	484500 REIMB NON-GOVT SOURCES		1,024.94-
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		71,434.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	966.00-
	Major Account 490000 Total	36.80-	966.00-
	Fund 10000 Revenues Total	36.80-	72,400.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,543.93	1,226,899.14
	511300 OVERTIME PAYMENTS	3,366.57	12,944.93
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		1,025.83
	512100 VACATION LEAVE EXPENSE	21,647.50	90,775.81
	512200 SICK LEAVE EXPENSE	6,835.91	21,773.67
	512300 HOLIDAY LEAVE EXPENSE	33,015.94	65,344.01
	512500 FUNERAL LEAVE EXPENSE	2,136.70	4,508.92
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	24,451.61	106,612.51
	515200 FICA EXPENSE	23,150.54	99,489.31
	515500 HEALTH INSURANCE EXPENSE	30,484.42	176,342.15
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		18,019.56
	Major Account 510000 Total	405,633.12	1,825,882.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.24	1,334.88
	521400 CIO CHARGES	9,878.94	71,871.61
	521500 PUBLICATION & PRINT EXP		2,648.18
	521502 MARKETING EXPENSE	242.57	24,607.64
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	6,528.05	59,260.87
	522120 SUBSCRIPTION EXPENSE		716.95
	522200 CONFERENCE REGISTRATION	2,154.00	20,567.40
	522202 TRAINING REGISTRATION EXPENSE		1,178.00
	522220 SPONSORSHIPS		20,074.59
	522600 JOB APPLICANT EXPENSE	7.00	385.13
	524600 RENT EXPENSE-BUILDINGS	2,113.47-	37,632.37
	524700 RENT EXP-OTHER REAL PROP	143.73	821.06

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		
	524900 RENT EXP-DEPR SURCHARGE	1,227.97-	9,248.35
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE	455.96	7,099.45
	531200 IT SUPPLIES	136.17	393.09
	532100 NON-CAPITALIZED EQUIP PU	187,829.20	187,829.20
	533900 FOOD EXPENSE-INSTITUTIONS	5,617.31	5,617.31
	534600 ED & RECREATIONAL SUP EX		295.00
	539500 PURCHASING CARD SUSPENSE	349.13-	349.13-
	541100 ACCTG & AUDITING SERVICES		10,441.60
	541200 PURCHASING ASSESSMENT		716.04
	541400 HRMS ASSESSMENT		15,536.70
	542100 SOS TEMP SERV - PERSONNEL	3,568.72	26,632.41
	543500 MGT CONSULTANT SERVICES	89,561.83	199,497.98
	554900 OTHER CONTRACTUAL SERVICES	1,290.00-	
	554901 INTERN CONTRACTUAL SERVICE EXP		15,791.80
	555100 DATA PROC SOFTW LIC FEE	131.88	103,369.29
	555200 SOFTWARE - NEW PURCHASES	384.00	609.61
	556100 INSURANCE EXPENSE	562.25	562.25
	559100 OTHER OPERATING EXP	24.64	148.56
	559101 Business Recruiting	1,431.00	2,001.88
	Major Account 520000 Total	303,768.92	827,580.58
	570000 Travel Expenses		
	571100 LODGING	8,826.11	28,433.43
	571102 LODGING EXPENSE		257.11
	571110 BOARD & LODGING-IN-STATE	1,320.00	1,320.00
	571600 MEALS - TAXABLE	39.38	263.06
	571800 MEALS - TRAVEL STATUS	1,624.52	6,122.86
	572100 COMMERCIAL TRANSPORTATIO	14,052.84	40,219.97
	573100 STATE-OWNED TRANSPORT		186.12
	573110 STATE-OWNED TRANSPORT MILEAGE	2,272.37	10,194.09
	573120 STATE-OWN TRANSPORT LEASE FEE	1,965.00	7,642.50
	574500 PERSONAL VEHICLE MILEAGE	953.93	12,519.06
	575100 MISC TRAVEL EXPENSE	1,103.49	2,465.02
	Major Account 570000 Total	32,157.64	109,623.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,843.10	5,116,505.12
	Major Account 590000 Total	408,843.10	5,116,505.12
	Fund 10000 Expenditures Total	1,150,402.78	7,879,591.35

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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.24-
	Major Account 480000 Total	.04-	.24-
	Fund 21830 Revenues Total	.04-	.24-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.92-	248.05-
	Major Account 480000 Total	39.92-	248.05-
	Fund 21860 Revenues Total	39.92-	248.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	Fund 21860 Expenditures Total	275.00	275.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.01-	2,310.01-
	Major Account 470000 Total	1,000.01-	2,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenues Total	1,000.01-	49,310.01-
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
	573130 STATE OWNED TRANS-AERONAUTICS	4,829.10	4,829.10
	Major Account 570000 Total	4,829.10	12,606.20
	Fund 21861 Expenditures Total	4,829.10	43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.85-	117.15-
	Major Account 480000 Total	18.85-	117.15-
	Fund 21863 Revenues Total	18.85-	117.15-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	5.91-
	Major Account 480000 Total	.95-	5.91-
	Fund 21864 Revenues Total	.95-	5.91-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	2,660.00-
	Major Account 470000 Total	50.00-	2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.33-	116.28-
	Major Account 480000 Total	20.33-	116.28-
	Fund 21865 Revenues Total	70.33-	2,776.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		23.38
	Major Account 520000 Total		344.79
	Fund 21865 Expenditures Total		344.79
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.19-	4,247.45-
	484900 OTHER PRIVATE SOURCES	7,472.12-	153,015.27-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	8,171.31-	157,926.04-
	Fund 27205 Revenues Total	8,171.31-	157,926.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,586.56	205,054.03
	Major Account 590000 Total	26,586.56	205,054.03
	Fund 27205 Expenditures Total	26,586.56	205,054.03
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,445.26-	2,220,976.68-
	Major Account 450000 Total	352,445.26-	2,220,976.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,181.91-	77,245.97-
	Major Account 480000 Total	13,181.91-	77,245.97-
	Fund 27215 Revenues Total	365,627.17-	2,298,222.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.93	3,522.92
	512300 HOLIDAY LEAVE EXPENSE	35.26	35.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	173.41	266.57
	515200 FICA EXPENSE	176.67	261.41
	515500 HEALTH INSURANCE EXPENSE	50.94	466.11
	Major Account 510000 Total	2,716.21	4,552.27
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		782,070.50
	Major Account 590000 Total		782,070.50
	Fund 27215 Expenditures Total	2,716.21	806,622.77
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,190.53-	28,301.92-
	Major Account 480000 Total	4,190.53-	28,301.92-
	Fund 27230 Revenues Total	4,190.53-	28,301.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.50	17,294.93
	512100 VACATION LEAVE EXPENSE	385.14	1,778.99
	512200 SICK LEAVE EXPENSE	284.27	339.30
	512300 HOLIDAY LEAVE EXPENSE	215.50	649.45
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	234.57	1,507.90
	515200 FICA EXPENSE	236.02	1,430.52
	515500 HEALTH INSURANCE EXPENSE	310.77	3,971.42
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,913.77	27,392.25
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	980.09
	522100 DUES & SUBSCRIPTION EXP	138.88	221.38
	522200 CONFERENCE REGISTRATION		254.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		53.84

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	832.58	10,483.67
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		881.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		921,414.00
	Major Account 590000 Total		921,414.00
	Fund 27230 Expenditures Total	4,746.35	960,170.97
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.12-	4,893.18-
	Major Account 480000 Total	716.12-	4,893.18-
	Fund 27236 Revenues Total	716.12-	4,893.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,099.00
	Major Account 590000 Total		99,099.00
	Fund 27236 Expenditures Total		99,099.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.67-	4,753.70-
	Major Account 480000 Total	1,130.67-	4,753.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenues Total	1,130.67-	1,004,753.70-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenues Total		2,500,000.00-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		43,842.25-
	Major Account 460000 Total		43,842.25-
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	480000 Revenues - Miscellaneous		
	481100 Revenue	49.84-	468.80-
	Major Account 480000 Total	49.84-	468.80-
	Fund 47242 Revenues Total	49.84-	44,311.05-
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	7,000.00	46,319.14
	Major Account 590000 Total	7,000.00	46,319.14
	Fund 47242 Expenditures Total	7,000.00	65,132.40
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,729.26	4,729.26
	539200 DEBT SERVICE EXPENSE	51.94	577.09
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	4,781.20	6,026.35
	Fund 47244 Expenditures Total	4,781.20	6,026.35
	Program Revenues	381,052.54-	6,163,266.22-
	Program Expenditures	1,201,337.20	10,066,092.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,241.26	202,920.00	
512100 VACATION LEAVE EXPENSE	3,576.87	8,124.84	
512200 SICK LEAVE EXPENSE	1,995.76	6,295.96	
512300 HOLIDAY LEAVE EXPENSE	5,382.76	10,784.56	
515100 RETIREMENT PLANS EXPENSE	4,207.99	17,081.67	
515200 FICA EXPENSE	4,255.14	16,326.99	
515500 HEALTH INSURANCE EXPENSE	8,203.24	48,859.47	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	72,863.02	314,898.38	
520000 Operating Expenses			
521400 CIO CHARGES	2,469.74	12,741.38	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	677.78	3,150.28	
522200 CONFERENCE REGISTRATION		649.00	
522202 TRAINING REGISTRATION EXPENSE		1,379.00	
522600 JOB APPLICANT EXPENSE	84.00	187.50	
524600 RENT EXPENSE-BUILDINGS	3,427.83	6,330.24	
524900 RENT EXP-DEPR SURCHARGE	1,172.80	2,165.83	
527100 REP & MAINT-OFFICE EQUIP	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE		11.55	
531200 IT SUPPLIES		24.99	
532100 NON-CAPITALIZED EQUIP PU	200,000.00	251,481.60	
534600 ED & RECREATIONAL SUP EX		390.00	
541100 ACCTG & AUDITING SERVICES		2,610.40	
541200 PURCHASING ASSESSMENT		179.01	
541400 HRMS ASSESSMENT		1,122.49	
543500 MGT CONSULTANT SERVICES		3,699.87	
555100 DATA PROC SOFTW LIC FEE		20,082.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	207,866.15	318,569.58	
570000 Travel Expenses			
571100 LODGING		713.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	
573110 STATE-OWNED TRANSPORT MILEAGE	7.50	400.62	
573120 STATE-OWNED TRANSPORT LEASE	8.00	87.50	
Major Account 570000 Total	15.50	1,316.53	
Fund 10000 Expenditures Total	280,744.67	634,784.49	

<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		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total		5,000,000.00-
	Program Revenues		5,000,000.00-
	Program Expenditures	280,744.67	634,784.49

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	3,056.78-	23,978.77-
	Major Account 480000 Total	3,056.78-	23,978.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	955,688.78-	1,870,271.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	955,688.78-	1,526,371.78-
	Fund 27260 Revenues Total	958,745.56-	1,550,350.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.85	6,418.29
	512100 VACATION LEAVE EXPENSE	8.60	151.00
	512200 SICK LEAVE EXPENSE		6.89
	512300 HOLIDAY LEAVE EXPENSE	62.21	101.94
	515100 RETIREMENT PLANS EXPENSE	101.23	500.09
	515200 FICA EXPENSE	102.53	489.57
	515500 HEALTH INSURANCE EXPENSE	81.73	797.17
	Major Account 510000 Total	1,637.15	8,464.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.96	99.96
	Major Account 570000 Total	99.96	99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		1,545,661.17
	Major Account 590000 Total		1,545,661.17
	Fund 27260 Expenditures Total	1,737.11	1,564,501.39
	Program Revenues	958,745.56-	1,550,350.55-
	Program Expenditures	1,737.11	1,564,501.39
	Agency Revenues	4,045,335.96-	27,201,388.04-
	Agency Expenditures	6,650,122.17	33,645,325.12

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-	1,500.00-
	475103 RENEWAL FEES	18,150.00-	25,240.00-
	475104 RENEWAL LATE FEES		340.00-
	Major Account 470000 Total	18,450.00-	27,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.08-	476.24-
	484500 REIMB NON-GOVT SOURCES		46.74-
	Major Account 480000 Total	77.08-	522.98-
	Fund 27310 Revenues Total	18,527.08-	27,602.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	103.03
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	539500 PURCHASING CARD SUSPENSE	7.35	7.35
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,421.50	6,843.00
	Major Account 520000 Total	3,435.14	12,882.38
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		57.68
	Major Account 570000 Total		1,180.08
	Fund 27310 Expenditures Total	3,435.14	14,062.46
	Program Revenues	18,527.08-	27,602.98-
	Program Expenditures	3,435.14	14,062.46
	Agency Revenues	18,527.08-	27,602.98-
	Agency Expenditures	3,435.14	14,062.46

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	527.01-	3,054.15-
	Major Account 480000 Total	527.01-	3,054.15-
	Fund 27410 Revenues Total	527.01-	533,054.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,936.54	86,571.41
	511600 PER DIEM PAYMENTS	1,170.00	10,780.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	622.11	6,192.37
	512200 SICK LEAVE EXPENSE	518.13	3,232.49
	512300 HOLIDAY LEAVE EXPENSE	2,341.87	4,683.76
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,753.56	7,589.47
	515200 FICA EXPENSE	1,892.22	7,973.05
	515500 HEALTH INSURANCE EXPENSE	5,108.58	30,651.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	33,743.01	160,887.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.19	579.20
	521400 CIO CHARGES	425.00	2,697.06
	521500 PUBLICATION & PRINT EXP	4,520.36	5,545.63
	522100 DUES & SUBSCRIPTION EXP	363.00	3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	5,965.14
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,040.90
	531100 OFFICE SUPPLIES EXPENSE	102.48	1,315.57
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	83,050.00
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.95	25.95

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	24,099.32	111,649.85
	570000 Travel Expenses		
	571100 LODGING		1,144.56
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	498.96	3,319.90
	575100 MISC TRAVEL EXPENSE	16.00	243.50
	Major Account 570000 Total	514.96	5,438.72
	Fund 27410 Expenditures Total	58,357.29	277,976.15
	Program Revenues	527.01-	533,054.12-
	Program Expenditures	58,357.29	277,976.15
	Agency Revenues	527.01-	533,054.12-
	Agency Expenditures	58,357.29	277,976.15

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,183,094.41-	1,183,094.41-
	Major Account 470000 Total	1,183,094.41-	1,183,094.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	4,543.18-
	484500 REIMB NON-GOVT SOURCES		18.71-
	Major Account 480000 Total	98.21-	4,561.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,858.00-	269,858.00-
	Major Account 490000 Total	269,858.00-	269,858.00-
	Fund 27510 Revenues Total	1,453,050.62-	1,457,514.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,865.08	536,270.19
	511600 PER DIEM PAYMENTS	525.00	1,350.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	12,069.49	50,271.92
	512200 SICK LEAVE EXPENSE	866.06	8,951.76
	512300 HOLIDAY LEAVE EXPENSE	14,644.50	29,111.06
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	9,250.22	45,081.55
	515200 FICA EXPENSE	6,169.45	31,933.02
	515500 HEALTH INSURANCE EXPENSE	9,764.02	57,012.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	172,153.82	771,676.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	109.74
	521400 CIO CHARGES	2,044.70	12,726.46
	521500 PUBLICATION & PRINT EXP		1,821.59
	522100 DUES & SUBSCRIPTION EXP	11,086.50	44,216.50
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	10,860.84
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,069.74
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	55.90
	531100 OFFICE SUPPLIES EXPENSE	34.99	879.58
	534900 MISCELLANEOUS SUP EXP	85.25	204.25

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	5,614.40	49,073.90
	543500 MGT CONSULTANT SERVICES	151,666.68	454,583.33
	554900 OTHER CONTRACTUAL SERVICES	5.10	15.30
	556300 SURETY & NOTARY BONDS	77.85	77.85
	Major Account 520000 Total	173,120.71	583,054.48
	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	326.82	1,606.08
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	326.82	5,543.57
	Fund 27510 Expenditures Total	345,601.35	1,360,274.07
	Program Revenues	1,453,050.62-	1,457,514.30-
	Program Expenditures	345,601.35	1,360,274.07
	Agency Revenues	1,453,050.62-	1,457,514.30-
	Agency Expenditures	345,601.35	1,360,274.07

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	15,528.02	64,705.18
	511600 PER DIEM PAYMENTS	350.00	850.00
	512100 VACATION LEAVE EXPENSE	827.91	10,640.51
	512200 SICK LEAVE EXPENSE	315.42	1,105.79
	512300 HOLIDAY LEAVE EXPENSE	1,852.23	3,704.52
	515100 RETIREMENT PLANS EXPENSE	1,387.07	6,002.14
	515200 OASDI EXPENSE	1,428.13	5,789.26
	515500 HEALTH INSURANCE EXPENSE	2,979.95	18,303.07
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	24,668.73	112,476.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.65	720.09
	521400 CIO CHARGES	1,062.41	3,733.49
	521500 PUBLICATION & PRINT EXP	8.48	1,055.34
	522100 DUES & SUBSCRIPTION EXP	798.00	1,509.04
	531100 OFFICE SUPPLIES EXPENSE		76.53
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	556100 INSURANCE EXPENSE	25.95	25.95
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	2,390.49	8,161.44
	570000 Travel Expenses		
	571100 LODGING		58.48
	574500 PERSONAL VEHICLE MILEAGE	154.12	950.05
	Major Account 570000 Total	154.12	1,008.53
	Fund 10000 Expenditures Total	27,213.34	121,646.52
27220 COMM ON INDIAN AFFAIRS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	151.51-
	Major Account 480000 Total	24.38-	151.51-
	Fund 27220 Revenues Total	1,024.38-	1,151.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46

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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 27610 Revenues Total	.01-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,760.84-	16,749.60-
	Major Account 470000 Total	1,760.84-	16,749.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	80.33-	454.62-
	Major Account 480000 Total	80.33-	454.62-
	490000 Other Financing Sources		
	493200 Tranfers Out		191.04
	Major Account 490000 Total		191.04
	Fund 27620 Revenues Total	1,841.17-	17,013.18-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	24,000.00-
	Major Account 460000 Total	12,000.00-	24,000.00-
	Fund 47610 Revenues Total	12,000.00-	24,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.25	3,517.45
	512100 VACATION LEAVE EXPENSE	128.52	349.44
	512200 SICK LEAVE EXPENSE	45.56	163.14
	512300 HOLIDAY LEAVE EXPENSE	115.29	192.15
	515100 RETIREMENT PLANS EXPENSE	86.23	316.17
	515200 FICA EXPENSE	86.14	278.77
	515500 HEALTH INSURANCE EXPENSE	423.49	2,117.57
	Major Account 510000 Total	1,747.48	6,934.69
	Fund 47610 Expenditures Total	1,747.48	6,934.69
	Program Revenues	14,865.56-	42,164.75-
	Program Expenditures	28,960.82	128,581.67
	Agency Revenues	14,865.56-	42,164.75-
	Agency Expenditures	28,960.82	128,581.67

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	988.00	5,643.00
	515200 FICA EXPENSE	75.57	431.68
	Major Account 510000 Total	1,063.57	6,074.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,063.57	6,212.44
	Program Expenditures	1,063.57	6,212.44

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	200.00-	1,100.00-
	Major Account 470000 Total	200.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total	200.00-	1,100.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.82	50,163.34
	512100 VACATION LEAVE EXPENSE	554.25	4,299.84
	512200 SICK LEAVE EXPENSE	2,204.35	7,178.44
	512300 HOLIDAY LEAVE EXPENSE	1,492.82	2,985.62
	515100 RETIREMENT PLANS EXPENSE	1,117.80	4,839.18
	515200 FICA EXPENSE	1,107.10	4,571.96
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,588.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	18,751.22	85,451.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	109.61
	521400 CIO CHARGES	397.84	2,356.10
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP		963.15
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	695.18	4,211.08
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,427.10
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	1,372.94	11,039.95
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	20,124.16	96,655.90
	Program Revenues	200.00-	1,100.92-
	Program Expenditures	20,124.16	96,655.90
	Agency Revenues	200.00-	1,100.92-

<u>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		
	Agency Expenditures	<u>21,187.73</u>	<u>102,868.34</u>

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	2,607.99	21,045.13	
511800 COMPENSATORY TIME PAID		51.44	
512100 VACATION LEAVE EXPENSE	82.40	1,761.12	
512200 SICK LEAVE EXPENSE	102.84	1,426.40	
512300 HOLIDAY LEAVE EXPENSE	248.26	947.32	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	227.73	1,896.09	
515200 FICA EXPENSE	229.81	1,815.93	
515500 HEALTH INSURANCE EXPENSE	230.84	3,686.66	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	3,729.87	33,262.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	585.87	5,073.74	
524600 RENT EXPENSE-BUILDINGS		388.33	
524900 RENT EXP-DEPR SURCHARGE		289.07	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541100 ACCTG & AUDITING SERVICES		389.34	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		738.28	
Major Account 520000 Total	585.87	7,636.37	
590000 Government Aid			
599163 STATE AID	100,248.49	355,596.94	
Major Account 590000 Total	100,248.49	355,596.94	
Fund 10000 Expenditures Total	104,564.23	396,495.61	
Program Expenditures	104,564.23	396,495.61	

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-
	Major Account 480000 Total		24,807.48-
	Fund 10000 Revenues Total		24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,535.41	95,348.95
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	282.96	479.97
	512100 VACATION LEAVE EXPENSE	1,021.43	7,668.89
	512200 SICK LEAVE EXPENSE	966.00	7,342.93
	512300 HOLIDAY LEAVE EXPENSE	2,834.40	5,623.98
	515100 RETIREMENT PLANS EXPENSE	2,069.55	8,720.06
	515200 FICA EXPENSE	2,115.45	8,355.26
	515500 HEALTH INSURANCE EXPENSE	3,912.99	22,237.08
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	36,238.19	158,236.74
	520000 Operating Expenses		
	521400 CIO CHARGES	6,548.27	30,914.36
	521500 PUBLICATION & PRINT EXP		1,858.07
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,738.25
	524900 RENT EXP-DEPR SURCHARGE		999.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES		141,460.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		3,056.70
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		358,894.00
	Major Account 520000 Total	6,548.27	585,204.16
	570000 Travel Expenses		
	571100 LODGING	499.23	2,256.51
	572100 COMMERCIAL TRANSPORTATIO		754.85
	573100 STATE-OWNED TRANSPORT	296.12	855.37
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	795.35	3,975.27

<u>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	353,049.29	2,560,903.01
	Major Account 590000 Total	353,049.29	2,560,903.01
	Fund 10000 Expenditures Total	396,631.10	3,308,319.18
	Program Revenues		24,807.48
	Program Expenditures	396,631.10	3,308,319.18

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		440.91-
	Major Account 480000 Total		440.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	72.68-
	Major Account 490000 Total	1.84-	72.68-
	Fund 10000 Revenues Total	1.84-	513.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,160.59	109,499.47
	511800 COMPENSATORY TIME PAID		247.01
	512100 VACATION LEAVE EXPENSE	3,457.85	7,717.55
	512200 SICK LEAVE EXPENSE	392.95	1,727.10
	512300 HOLIDAY LEAVE EXPENSE	2,890.06	5,477.66
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	2,239.14	9,356.60
	515200 FICA EXPENSE	2,255.94	9,204.28
	515500 HEALTH INSURANCE EXPENSE	2,878.85	12,456.57
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	37,275.38	159,550.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	1,473.95
	521400 CIO CHARGES	2,368.81	7,524.75
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	13,875.91
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	5,366.67
	531100 OFFICE SUPPLIES EXPENSE	1,019.68	2,189.90
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP		136.00
	539500 PURCHASING CARD SUSPENSE	3,326.27-	458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING	67.84	93.06
	554900 OTHER CONTRACTUAL SERVICES		150,628.19
	556100 INSURANCE EXPENSE	259.50	259.50
	559100 OTHER OPERATING EXP	231.04	365.41

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,075.44	185,839.37
	570000 Travel Expenses		
	571100 LODGING	329.85	1,251.29
	574500 PERSONAL VEHICLE MILEAGE		2,168.32
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total	329.85	3,539.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,646.00	74,646.00
	599163 STATE AID		11,692.83
	Major Account 590000 Total	74,646.00	86,338.83
	Fund 10000 Expenditures Total	118,326.67	435,268.22
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.28	10,108.58
	511800 COMPENSATORY TIME PAID		49.69
	512100 VACATION LEAVE EXPENSE	118.84	840.00
	512200 SICK LEAVE EXPENSE	132.53	618.71
	512300 HOLIDAY LEAVE EXPENSE	256.75	507.68
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	201.65	911.55
	515200 FICA EXPENSE	203.05	887.26
	515500 HEALTH INSURANCE EXPENSE	254.88	1,539.71
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	3,354.98	15,682.31
	520000 Operating Expenses		
	521400 CIO CHARGES	117.36	397.53
	524600 RENT EXPENSE-BUILDINGS		117.45
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		193.71
	Major Account 520000 Total	117.36	815.23
	Fund 27810 Expenditures Total	3,472.34	16,497.54
40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.02-	40.02-
	Major Account 480000 Total	40.02-	40.02-
	Fund 40000 Revenues Total	40.02-	40.02-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,593.81	91,954.01
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	34.48	153.70
	512100 VACATION LEAVE EXPENSE	1,180.85	8,596.18
	512200 SICK LEAVE EXPENSE	780.42	4,932.11
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	4,743.40
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	1,547.97	8,146.94
	515200 FICA EXPENSE	1,559.12	7,612.20
	515500 HEALTH INSURANCE EXPENSE	2,482.93	24,866.07
	516500 WORKERS COMP PREMIUMS		2,232.32
	Major Account 510000 Total	26,263.26	153,316.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.93	16,519.07
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	522200 CONFERENCE REGISTRATION		4,515.00
	524600 RENT EXPENSE-BUILDINGS		1,585.82
	532260 VOICE EQUIP		3,199.98
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		2,764.91
	541200 PURCHASING ASSESSMENT		210.67
	554900 OTHER CONTRACTUAL SERVICES		2,208.23
	555440 CUSTOMIZED MAINTENANCE		510.00
	559100 OTHER OPERATING EXP	2,359.91	2,359.91
	Major Account 520000 Total	3,857.84	38,844.79
	570000 Travel Expenses		
	571100 LODGING		6,189.12
	572100 COMMERCIAL TRANSPORTATIO		1,628.38
	573100 STATE-OWNED TRANSPORT		546.63
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total		9,166.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	349,342.94	1,459,934.36
	599100 OTHER GOVERNMENT AID	212,900.00	282,458.00
	599162 FEDERAL AID	28,827.54	113,936.34
	Major Account 590000 Total	591,070.48	1,856,328.70
	Fund 40000 Expenditures Total	621,191.58	2,057,656.40

<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		
	Program Revenues	<u>41.86-</u>	<u>553.61-</u>
	Program Expenditures	<u>742,990.59</u>	<u>2,509,422.16</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	75.00
	Major Account 470000 Total	75.00	75.00
	Fund 10000 Revenues Total	75.00	75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,896.64	195,735.58
	511300 OVERTIME PAYMENTS		407.18
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,451.27	6,504.94
	512100 VACATION LEAVE EXPENSE	5,605.20	16,693.09
	512200 SICK LEAVE EXPENSE	1,152.35	10,155.53
	512300 HOLIDAY LEAVE EXPENSE	4,935.78	10,126.49
	515100 RETIREMENT PLANS EXPENSE	3,597.39	17,892.14
	515200 FICA EXPENSE	3,639.90	17,111.54
	515500 HEALTH INSURANCE EXPENSE	6,222.71	43,425.51
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	62,003.64	322,817.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	13,204.35	43,024.52
	521500 PUBLICATION & PRINT EXP	13.57	2,046.48
	521900 AWARDS EXPENSE	52.10	141.40
	522100 DUES & SUBSCRIPTION EXP	471.05	2,592.46
	522200 CONFERENCE REGISTRATION		695.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523000 VOLUNTEER EXPENSE	104.88	886.29
	524600 RENT EXPENSE-BUILDINGS	66,006.09	397,125.52
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	143,252.18
	527200 REP & MAINT-MOTOR VEHICL		7,406.17
	527800 REP & MAINT-OTHER PROPER	311.50	311.50
	531100 OFFICE SUPPLIES EXPENSE	101.50	290.37
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	532200 PERSONAL COMPUTING EQUIPMENT	178.42	2,072.25
	534600 ED & RECREATIONAL SUP EX	474.83	28,085.17
	534700 ENG TECH & COMM SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP	189.24	7,174.20
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES	189.79	947.64

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		
	538100 VEHICLE & EQUIP SUP EXP		2,487.67
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES	900.00	1,324.00
	554900 OTHER CONTRACTUAL SERVICES	156.16	198,930.30
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE	173.00	173.00
	559100 OTHER OPERATING EXP	834.69	899.48
	Major Account 520000 Total	107,500.13	853,161.21
	570000 Travel Expenses		
	571100 LODGING		628.61
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	53.76	2,225.31
	575100 MISC TRAVEL EXPENSE		283.15
	Major Account 570000 Total	53.76	3,255.00
	Fund 10000 Expenditures Total	169,557.53	1,179,233.92
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	636.03-
	485100 FINES FORFEITS & PENALTI	21,810.48-	145,693.09-
	Major Account 480000 Total	21,886.52-	146,329.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	498.18-	498.18-
	Major Account 490000 Total	498.18-	498.18-
	Fund 27810 Revenues Total	22,384.70-	146,827.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,494.20	31,097.63
	511800 COMPENSATORY TIME PAID	1,294.30	3,481.92
	512100 VACATION LEAVE EXPENSE	2,685.77	3,393.91
	512200 SICK LEAVE EXPENSE	18.05	324.89
	512300 HOLIDAY LEAVE EXPENSE	1,847.25	3,677.15
	512500 FUNERAL LEAVE EXPENSE		958.88
	515100 RETIREMENT PLANS EXPENSE	1,523.06	5,821.10
	515200 FICA EXPENSE	1,515.25	5,353.23
	515500 HEALTH INSURANCE EXPENSE	3,687.80	20,002.16

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	27,065.68	76,482.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	1,876.76
	521400 CIO CHARGES	4,144.52	14,108.09
	521500 PUBLICATION & PRINT EXP		1,926.98
	522100 DUES & SUBSCRIPTION EXP	248.00	1,488.00
	531100 OFFICE SUPPLIES EXPENSE	1,145.31	4,485.15
	534600 ED & RECREATIONAL SUP EX	9,430.00	11,089.37
	534900 MISCELLANEOUS SUP EXP		71.40
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	12.64	56.80
	554900 OTHER CONTRACTUAL SERVICES		44,392.96
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	14,990.19	96,354.99
	Fund 27810 Expenditures Total	42,055.87	172,837.28
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,519.10-	173,156.32-
	472100 SALE OF SUP & MAT	22.32-	36.46-
	Major Account 470000 Total	48,541.42-	173,192.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.74-	706.38-
	483100 HOUSING & DORM RENTAL RE	2,275.00-	20,718.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	2,235.00-	4,411.00-
	Major Account 480000 Total	4,635.74-	26,131.38-
	Fund 27820 Revenues Total	53,177.16-	199,324.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,573.33	110,549.83
	511800 COMPENSATORY TIME PAID	623.77	2,162.42
	512100 VACATION LEAVE EXPENSE	447.40	7,066.78
	512200 SICK LEAVE EXPENSE		765.20
	512300 HOLIDAY LEAVE EXPENSE	2,293.83	4,597.78

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,717.61	6,878.15
	515200 FICA EXPENSE	1,738.19	6,615.98
	515500 HEALTH INSURANCE EXPENSE	3,493.76	19,215.69
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	29,887.89	159,821.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		2,422.05
	Major Account 520000 Total		4,750.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	29,887.89	164,628.16
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,226.86-	47,486.70-
	Major Account 460000 Total	15,226.86-	47,486.70-
	Fund 47810 Revenues Total	15,226.86-	47,486.70-
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	90,713.72-	393,563.16-
	Program Expenditures	241,501.29	1,518,189.36

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
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		427.80
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,688.54
	Major Account 520000 Total		5,688.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total		43,516.34
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,798.72-	6,798.72-
	Major Account 460000 Total	6,798.72-	6,798.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 40000 Revenues Total	6,798.72-	6,888.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,342.71	199,742.24
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	7.20	24.00
	511800 COMPENSATORY TIME PAID	201.97	510.33
	512100 VACATION LEAVE EXPENSE	3,328.85	11,790.55
	512200 SICK LEAVE EXPENSE	2,467.84	9,530.82
	512300 HOLIDAY LEAVE EXPENSE	5,647.40	11,088.01
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	4,118.28	17,606.33
	515200 FICA EXPENSE	4,138.48	16,842.54
	515500 HEALTH INSURANCE EXPENSE	7,563.47	44,158.82
	516500 WORKERS COMP PREMIUMS		5,189.30
	Major Account 510000 Total	70,816.20	316,594.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32

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		
	521400 CIO CHARGES	4,005.17	31,472.14
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		3,686.44
	541100 ACCTG & AUDITING SERVICES		6,338.18
	541200 PURCHASING ASSESSMENT		489.75
	549100 LAUNDRY SERVICES	6,809.72	6,809.72
	554900 OTHER CONTRACTUAL SERVICES		6,393.16
	555440 CUSTOMIZED MAINTENANCE		150,004.00
	Major Account 520000 Total	10,814.89	207,200.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.25	641.38
	Major Account 570000 Total	101.25	641.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,563,779.19	4,387,037.50
	599100 OTHER GOVERNMENT AID	2,859.31	2,859.31
	599162 FEDERAL AID	82,314.12	112,367.33
	599163 STATE AID		358.49
	Major Account 590000 Total	1,648,952.62	4,502,622.63
	Fund 40000 Expenditures Total	1,730,684.96	5,027,059.29
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	6,798.72-	6,888.72-
	Program Expenditures	1,730,684.96	5,068,597.06

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	39.84	205.64
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	8,405.00	8,405.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	8,444.84	10,812.65
	590000 Government Aid		
	599163 STATE AID		280.01-
	Major Account 590000 Total		280.01-
	Fund 10000 Expenditures Total	8,444.84	10,532.64
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.02-	6,697.55-
	484100 OPERATING DONATIONS & CO	94.07-	1,409.57-
	484900 OTHER PRIVATE SOURCES		24,042.37-
	484901 WORK RELEASE	37,887.38-	214,288.26-
	485100 FINES FORFEITS & PENALTI	1,844.05-	11,734.09-
	Major Account 480000 Total	41,015.52-	258,171.84-
	Fund 27800 Revenues Total	41,015.52-	258,171.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,740.00
	Major Account 590000 Total		16,740.00
	Fund 40000 Expenditures Total		21,057.52
	Program Revenues	41,015.52-	258,171.84-
	Program Expenditures	8,444.84	31,590.16

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	17,621.73	83,217.63	
511800 COMPENSATORY TIME PAID		24.17	
512100 VACATION LEAVE EXPENSE	3,453.67	8,120.51	
512200 SICK LEAVE EXPENSE	80.54	5,193.63	
512300 HOLIDAY LEAVE EXPENSE	2,362.22	4,698.76	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,761.10	7,585.73	
515200 FICA EXPENSE	1,783.77	7,387.05	
515500 HEALTH INSURANCE EXPENSE	2,725.68	16,171.24	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	29,788.71	133,976.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.80	453.32	
521400 CIO CHARGES	1,343.23	4,370.63	
521500 PUBLICATION & PRINT EXP		1,103.78	
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
524600 RENT EXPENSE-BUILDINGS		1,086.95	
524900 RENT EXP-DEPR SURCHARGE		767.35	
541100 ACCTG & AUDITING SERVICES		923.33	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		1,882.95	
555440 CUSTOMIZED MAINTENANCE		8,850.00	
Major Account 520000 Total	1,410.03	20,279.72	
570000 Travel Expenses			
571100 LODGING	853.47	7,154.49	
573100 STATE-OWNED TRANSPORT		1,234.82	
574500 PERSONAL VEHICLE MILEAGE	1,366.40	7,784.00	
Major Account 570000 Total	2,219.87	16,173.31	
Fund 10000 Expenditures Total	33,418.61	170,429.73	
Program Expenditures	33,418.61	170,429.73	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.02	13,905.06
	511800 COMPENSATORY TIME PAID	21.58	85.38
	512100 VACATION LEAVE EXPENSE	248.01	932.28
	512200 SICK LEAVE EXPENSE	198.72	775.54
	512300 HOLIDAY LEAVE EXPENSE	332.21	746.23
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	265.24	1,209.84
	515200 FICA EXPENSE	264.39	1,131.30
	515500 HEALTH INSURANCE EXPENSE	527.92	3,592.99
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	4,600.09	22,738.50
	520000 Operating Expenses		
	521400 CIO CHARGES	201.28	3,101.21
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS		205.98
	524900 RENT EXP-DEPR SURCHARGE		164.51
	541100 ACCTG & AUDITING SERVICES		182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		1,702.25
	Major Account 520000 Total	201.28	6,068.47
	590000 Government Aid		
	599163 STATE AID	21,933.95	186,334.68
	Major Account 590000 Total	21,933.95	186,334.68
	Fund 10000 Expenditures Total	26,735.32	215,141.65
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.72-	886.79-
	Major Account 480000 Total	142.72-	886.79-
	Fund 27870 Revenues Total	142.72-	886.79-
	Program Revenues	142.72-	886.79-
	Program Expenditures	26,735.32	215,141.65

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	10,773.57	52,421.70	
511800 COMPENSATORY TIME PAID	4,321.92	4,321.92	
512100 VACATION LEAVE EXPENSE	239.07	3,902.47	
512200 SICK LEAVE EXPENSE	164.86	1,034.51	
512300 HOLIDAY LEAVE EXPENSE	1,505.76	2,972.51	
515100 RETIREMENT PLANS EXPENSE	1,273.30	4,841.01	
515200 FICA EXPENSE	1,292.76	4,751.97	
515500 HEALTH INSURANCE EXPENSE	1,507.89	8,725.48	
516500 WORKERS COMP PREMIUMS		1,377.40	
Major Account 510000 Total	21,079.13	84,348.97	
520000 Operating Expenses			
521400 CIO CHARGES	372.31	6,279.56	
522200 CONFERENCE REGISTRATION		120.00	
524600 RENT EXPENSE-BUILDINGS		978.50	
524900 RENT EXP-DEPR SURCHARGE		462.61	
541100 ACCTG & AUDITING SERVICES		595.50	
541200 PURCHASING ASSESSMENT		129.99	
554900 OTHER CONTRACTUAL SERVICES		778.63	
555440 CUSTOMIZED MAINTENANCE		17,460.00	
559100 OTHER OPERATING EXP		1,561.40	
Major Account 520000 Total	372.31	28,366.19	
570000 Travel Expenses			
571100 LODGING	329.85	329.85	
Major Account 570000 Total	329.85	329.85	
Fund 10000 Expenditures Total	21,781.29	113,045.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,890.69	18,053.72	
512100 VACATION LEAVE EXPENSE	1,389.14	3,270.62	
512200 SICK LEAVE EXPENSE	637.02	1,293.78	
512300 HOLIDAY LEAVE EXPENSE	552.06	1,086.90	
515100 RETIREMENT PLANS EXPENSE	409.59	1,775.46	
515200 FICA EXPENSE	410.53	1,647.64	
515500 HEALTH INSURANCE EXPENSE	1,218.58	7,116.83	
516500 WORKERS COMP PREMIUMS		378.52	
Major Account 510000 Total	7,507.61	34,623.47	
520000 Operating Expenses			
521400 CIO CHARGES	321.57	1,032.88	

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		
	524600 RENT EXPENSE-BUILDINGS		268.90
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		484.75
	555440 CUSTOMIZED MAINTENANCE		13,230.00
	Major Account 520000 Total	321.57	15,297.84
	Fund 40000 Expenditures Total	7,829.18	49,921.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	231,535.66-	644,523.74-
	Major Account 460000 Total	231,535.66-	644,523.74-
	Fund 47810 Revenues Total	231,535.66-	644,523.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.43	44,716.96
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	1,626.07	4,094.87
	512200 SICK LEAVE EXPENSE	642.49	3,910.31
	512300 HOLIDAY LEAVE EXPENSE	1,204.11	2,593.14
	515100 RETIREMENT PLANS EXPENSE	901.65	4,142.31
	515200 FICA EXPENSE	909.48	3,888.44
	515500 HEALTH INSURANCE EXPENSE	2,462.62	15,671.60
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	16,314.85	79,509.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	16,314.85	317,958.95
	Program Revenues	231,535.66-	644,523.74-
	Program Expenditures	45,925.32	480,925.27

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	4,916.90	22,739.47
	512100 VACATION LEAVE EXPENSE	501.72	1,906.55
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE	602.07	1,204.14
	515100 RETIREMENT PLANS EXPENSE	450.81	1,950.41
	515200 FICA EXPENSE	460.58	1,992.69
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	6,932.08	30,465.56
	520000 Operating Expenses		
	521400 CIO CHARGES	368.41	1,205.12
	521500 PUBLICATION & PRINT EXP	503.66	503.66
	524600 RENT EXPENSE-BUILDINGS		336.87
	524900 RENT EXP-DEPR SURCHARGE		254.19
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		590.74
	Major Account 520000 Total	872.07	3,227.99
	Fund 10000 Expenditures Total	7,804.15	33,693.55
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.43-	3,409.69-
	485100 FINES FORFEITS & PENALTI	21,569.55-	142,657.25-
	Major Account 480000 Total	22,150.98-	146,066.94-
	Fund 27850 Revenues Total	22,150.98-	146,066.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.73	32,010.53
	512100 VACATION LEAVE EXPENSE	107.05	1,715.97
	512200 SICK LEAVE EXPENSE	338.04	793.57
	512300 HOLIDAY LEAVE EXPENSE	1,246.21	1,996.36
	515100 RETIREMENT PLANS EXPENSE	924.56	2,734.45
	515200 FICA EXPENSE	911.44	2,572.50
	515500 HEALTH INSURANCE EXPENSE	2,550.36	8,504.41
	Major Account 510000 Total	16,733.39	50,327.79
	520000 Operating Expenses		
	521400 CIO CHARGES	8,963.32	13,529.39
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	554900 OTHER CONTRACTUAL SERVICES		1,043.02

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>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		20,370.00
	Major Account 520000 Total	8,963.32	35,869.91
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56
	Fund 27850 Expenditures Total	25,696.71	86,429.26
	Program Revenues	22,150.98	146,066.94
	Program Expenditures	33,500.86	120,122.81
	Agency Revenues	392,399.18	1,475,462.28
	Agency Expenditures	3,364,397.12	13,819,232.99

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	88.32-	2,006.52-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total	88.32-	2,429.72-
	Fund 10000 Revenues Total	88.32-	2,429.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,747.61	373,582.51
	511300 OVERTIME EXPENSE		2,154.39
	511600 PER DIEM EXPENSE		764.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	20,967.85	39,362.39
	512200 SICK LEAVE EXPENSE	7,097.27	31,849.86
	512300 HOLIDAY LEAVE EXPENSE	19,961.37	26,451.70
	512500 FUNERAL LEAVE EXPENSE		428.37
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	14,584.61	35,387.06
	515200 FICA EXPENSE	14,746.09	34,092.47
	515500 HEALTH INSURANCE EXPENSE	33,421.30	105,456.55
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP		6.25
	Major Account 510000 Total	258,026.10	649,110.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	13.06
	521400 CIO CHARGES	76.84	219.14
	521500 PUBLICATION & PRINT EXP	.38	.38
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION		25.80
	522600 JOB APPLICANT EXPENSE		64.00
	524600 RENT EXPENSE-BUILDINGS	104.69	337.17
	526100 REP & MAINT-REAL PROPERT		6.01
	527200 REP & MAINT-MOTOR VEHICL	23.46	23.46
	527800 REP & MAINT-OTHER PROPER	1.62	1.62
	531100 OFFICE SUPPLIES EXPENSE	40.85	45.59
	532100 NON-CAPITALIZED EQUIP PU	10.76	10.76
	532200 PERSONAL COMPUTING EQUIPMENT	22.73	22.73
	543300 IT CONSULTING-OTHER	107.60	107.60
	543500 MGT CONSULTANT SERVICES		6,110.64-
	547100 EDUCATIONAL SERVICES		2.40
	547300 INTERPRETER SERVICES	47.88	47.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	10.55	10.55
	554130 VIDEO SERVICES	1.50	79.45
	554900 OTHER CONTRACTUAL SERVICES	14.58	91.56
	554931 READER/DRIVER SERVICES	121.86	289.72
	559100 OTHER OPERATING EXP	1.66	2.54
	Major Account 520000 Total	597.46	4,707.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.84
	571600 MEALS - TAXABLE	1.95	1.95
	572100 COMMERCIAL TRANSPORTATIO	3.76	4.42
	573100 STATE-OWNED TRANSPORT	153.26	565.59
	Major Account 570000 Total	158.97	575.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	31.08	31.08
	Major Account 580000 Total	31.08	31.08
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION		12.73
	592236 MAINTENANCE-SERVICE TO FAMILY		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT	258.87	1,033.65
	592264 REHAB TECH SERVICES	199.00	2,739.00
	592283 JOB COACHING SE LONG TERM	1,333.33-	1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	875.46-	18,733.19
	Fund 10000 Expenditures Total	257,938.15	663,743.05
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	28.94-	109.32-
	484500 REIMB NON-GOVT SOURCE		1,041.30-
	Major Account 480000 Total	28.94-	1,150.62-
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	490000 Other Financing Sources		
	Fund 28110 Revenues Total	28.94-	3,054.44-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	2,098.44
	539900 Client Supply		8,528.00-
	Major Account 520000 Total	349.74	6,429.56-
	Fund 28110 Expenditures Total	349.74	6,429.56-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,666.69-	8,857.46-
	474102 COMMISSION DUE	5,714.70-	42,115.11-
	Major Account 470000 Total	7,381.39-	50,972.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.96-	907.94-
	Major Account 480000 Total	175.96-	907.94-
	Fund 28111 Revenues Total	7,557.35-	51,880.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,085.61-	770.88-
	Major Account 510000 Total	4,085.61-	770.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,125.00	2,250.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	1,125.00	5,885.61
	Fund 28111 Expenditures Total	2,960.61-	5,114.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	200.17-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,029.87-	15,200.17-
	Fund 28140 Revenues Total	15,029.87-	15,200.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP		56.00
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,467.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	35.45	2,370.77
	592264 REHAB TECH SERVICES	13.97	13.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	Major Account 590000 Total	49.42	2,388.66
	Fund 28140 Expenditures Total	49.42	4,855.93
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	Fund 40000 Revenues Total	2.00-	2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.07	286,161.15
	511300 OVERTIME EXPENSE		1,584.85-
	511600 PER DIEM EXPENSE		274.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		22,826.09
	512200 SICK LEAVE EXPENSE		8,218.22
	512300 Holiday Leave Expense		9,888.52
	512500 FUNERAL LEAVE EXPENSE		596.25
	515100 RETIREMENT PLANS EXPENSE	539.41	24,439.63
	515200 FICA EXPENSE	581.62	22,769.85
	515500 HEALTH INSURANCE EXPENSES	1,417.92	91,883.91
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS	4,085.61	10,603.44
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	14,328.63	479,576.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.78	990.15
	521400 DATA PROCESSING EXPENSE	3,102.41	17,814.92
	521500 PUBLICATION & PRINT EXPENSE	29.51	1,102.26
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXPENSE		6,034.16
	522200 CONFERENCE REGISTRATION		1,206.72
	522600 JOB APPLICANT EXPENSE	131.15	384.65
	524600 RENT EXPENSE-BUILDINGS	20,909.16	114,366.36
	526100 REP & MAINT-REAL PROPERT		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL	938.40	2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	173.75	14,095.00
	527700 REP & MAINT-PHOTO/MEDIA		146.00

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY	64.82	64.82
	531100 OFFICE SUPPLIES EXPENSE	2,071.99	8,031.58
	531200 IT SUPPLIES		24.95
	532100 NON-CAPITALIZED EQUIP PU	430.40	4,890.39
	532200 PERSONAL COMPUTING EXPENSE	1,174.85	6,101.28
	532270 WIRELESS PHONE EQUIPMENT		10.94
	533100 HOUSEHOLD & INSTITUTION EXP	797.21	15,457.58
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 CLIENT SUPPLY	4,868.51	19,910.12
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		2,377.00
	543300 IT CONSULTING-OTHER	4,304.00	64,676.83
	543500 MGT CONSULTANT SERVICES	2,175.00	48,400.88
	547100 EDUCATIONAL SERVICES		2,861.55
	547300 INTERPRETER SERVICES	2,406.66	6,727.58
	548700 REFUSE AND RECYCLING		40.32
	549200 JANITORIAL SERVICES	422.00	1,521.35
	554130 VIDEO SERVICES	59.95	265.27
	554900 OTHER CONTRACTUAL SERVICES	3,823.20	27,620.39
	554931 DRIVERS/READERS	1,495.00	12,342.61
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	66.24	1,211.33
	Major Account 520000 Total	49,953.99	406,394.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,296.15
	571600 MEALS-NOT TRAVEL STATUS	78.16	78.16
	571800 PERSONAL VEHICLE MILEAGE EXPEN		972.25
	572100 COMMERCIAL TRANSPORTATION	159.04	895.92
	573100 STATE-OWNED TRANSPORTATION	6,157.80	35,937.00
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	6,491.00	40,304.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,243.20	1,243.20
	Major Account 580000 Total	1,243.20	12,252.31
	590000 Government Aid		
	592131 DRIVERS		158.46
	592135 TRANSPORTATION		1,658.11
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER	65.04	890.04
	592138 SERVICES TO FAMILY MEMBERS	130.00	72,729.92
	592144 NBE Client Purchases		193,964.56
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00
	592151 BACHELOR'S DEGREE	50.00	4,559.36
	592153 ON THE JOB TRAINING		6,754.50
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS\DOCTORAL DEGREE	90.78	140.78
	592158 ASSOCIATE DEGREE	90.65	3,257.32
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592174 TRANSPORTATION RELOCATION		9,070.00
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 PRE-EMPLOYMENT TRANSITION SERV	373.50	35,624.25
	592191 WORK PLACE READINESS		5,302.65
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION		188.35
	592221 VISION/LOW VISION TREATMENT		4,096.12
	592222 DIAGNOSIS & TREATMENT - OTHER	800.00	3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS	52.30	1,060.83
	592232 READER/DRIVE SERVICES		47.13
	592233 SIGN LANGUAGE INTERPRETER		1,525.71
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	290.49	9,711.72
	592236 MAINTENANCE SERVICE TO FAMILIE		856.32
	592237 MAINTENANCE	414.54	5,817.13
	592238 MAINTENANCE	118.49	10,342.93
	592239 LANGUAGE INTERPRETER		294.04
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	7,483.27	6,070.08
	592251 BACHELOR'S DEGREE	14,011.06	73,133.94

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		
	592252 POST SECONDARY VOCATIONAL		6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	100.00	13,410.50
	592256 MISC ADCADEMIC TRAINING		493.84
	592257 MASTERS\DOCTORAL DEGREE		45,576.95
	592258 ASSOCIATE DEGREE	4,656.10	26,302.40
	592261 ADAPTIVE EQUIPMENT	9,484.69	111,914.30
	592264 REHAB TECH SERVICES	1,924.98	34,129.51
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 Miscellaneous Case Services	10.00	2,975.05
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS	3,081.33	9,673.83
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592288 JOB EXPLORATION COUNSELING		2,848.67
	592289 WORK BASED LEARNING EXPERIENCE	432.00	8,159.50
	592290 TRANSITION/POST SECONDARY		5,331.00
	592291 WORK PLACE READINESS TRAINING		22,667.07
	592292 INSTRUCTION IN SELF ADVOCACY	100.00	16,223.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	195.00	195.00
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	51,579.22	803,778.61
	Fund 40000 Expenditures Total	123,596.04	1,742,306.95
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		220,987.98-
	Major Account 460000 Total		220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.00-	353.00-
	Major Account 470000 Total	110.00-	353.00-
	Fund 48140 Revenues Total	110.00-	221,340.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME EXPENSE		48.53
	511600 PER DIEM EXPENSE		151.20
	512100 VACATION LEAVE EXPENSE		9,005.40

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		
	512200 SICK LEAVE EXPENSE		5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	515100 RETIREMENT PLANS EXPENSE		5,615.70
	515200 FICA EXPENSE		5,235.19
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		1,205.06
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total		108,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	75.05
	521400 CIO CHARGES	691.57	12,969.36
	521500 PUBLICATION & PRINT EXP	3.46	10.93
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		865.32
	522200 CONFERENCE REGISTRATION		269.46
	524600 RENT EXPENSE-BUILDINGS	1,731.86	23,242.59
	526100 REP & MAINT-REAL PROPERT		194.42
	527200 REP & MAINT-MOTOR VEHICL	211.14	507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER	14.59	14.59
	531100 OFFICE SUPPLIES EXPENSE	29.46	4,914.63
	532100 NON-CAPITALIZED EQUIP PU	96.84	96.84
	532200 PERSONAL COMPUTING EQUIPMENT	204.54	1,126.68
	532270 WIRELESS PHONE EQUIPMENT		18.04
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 CLIENT SUPPLY		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER	968.40	23,298.07
	543500 MGT CONSULTANT SERVICES		1,162.51-
	547100 EDUCATIONAL SERVICES		472.77
	547300 INTERPRETER SERVICES		1,497.95
	548700 REFUSE/RECYCLING		5.67
	549200 JANITORIAL/SECURITY SRVS	94.95	255.60
	554130 VIDEO SERVICES	13.50	78.30
	554900 OTHER CONTRACTUAL SERVICES	469.02	1,638.21
	554931 DRIVERS/READERS	336.39	5,310.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	14.89	58.93
	Major Account 520000 Total	4,885.31	83,576.96
	570000 Travel Expenses		
	571100 LODGING		791.50
	571600 MEALS - TAXABLE	17.59	17.59
	571800 MEALS - TRAVEL STATUS		318.48
	572100 COMMERCIAL TRANSPORTATIO	33.85	277.55
	573100 STATE-OWNED TRANSPORT	1,379.37	10,620.44
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,430.81	12,064.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	279.72	279.72
	Major Account 580000 Total	279.72	279.72
	590000 Government Aid		
	592231 DRIVERS/READERS		149.50
	592235 TRANSPORTATION		143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	120.00	20,752.50
	592261 REHAB TECHNOLOGY GOODS	73.93	19,038.08
	592264 REHAB TECHNOLOGY SERVICES	1,096.40	3,194.90
	592275 MISCELLANEOUS CASE SERVICES		201.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	1,290.33	45,732.69
	Fund 48140 Expenditures Total	7,886.17	250,145.54
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.53-	1,054.53-
	484100 OPERATING DONATIONS	123.57-	1,746.42-
	Major Account 480000 Total	293.10-	2,800.95-
	Fund 68402 Revenues Total	293.10-	2,800.95-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total		1,637.31
	Fund 68402 Expenditures Total		1,637.31

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Expenditures	590000 Government Aid		
	Program Revenues	<u>23,109.58-</u>	<u>296,708.77-</u>
	Program Expenditures	<u>386,858.91</u>	<u>2,661,373.95</u>
	Agency Revenues	<u>23,109.58-</u>	<u>296,708.77-</u>
	Agency Expenditures	<u>386,858.91</u>	<u>2,661,373.95</u>

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	60,586.94	281,508.72
	511300 OVERTIME PAYMENTS	915.84	1,589.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.91	1,504.81
	512100 VACATION LEAVE EXPENSE	5,112.87	16,687.58
	512200 SICK LEAVE EXPENSE	3,471.11	11,341.10
	512300 HOLIDAY LEAVE EXPENSE	7,652.28	15,283.78
	515100 RETIREMENT PLANS EXPENSE	5,824.92	24,554.42
	515200 FICA EXPENSE	5,853.25	23,341.63
	515500 HEALTH INSURANCE EXPENSE	11,826.44	69,072.38
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	101,294.56	451,785.53
	520000 Operating Expenses		
	521100 Postage	45.01	787.19
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521400 CIO CHARGES	3,893.11	17,388.78
	521500 PUBLICATION & PRINT EXP	400.10	5,436.86
	522100 DUES & SUBSCRIPTION EXP	85.00-	710.00
	522200 CONFERENCE REGISTRATION	375.00	2,862.40
	522900 EMPLOYEE PARKING EXPENSE	17.75	233.00
	524600 RENT EXPENSE-BUILDINGS	5,347.50	32,085.00
	524700 RENT EXP-OTHER REAL PROP	746.30	2,373.80
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,982.70
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 Office Supplies	388.99	1,254.97
	531200 IT SUPPLIES		146.86
	532100 NON-CAPITALIZED EQUIP PU		102.99
	534600 ED & RECREATIONAL SUP EX		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		177.00
	547300 Interpreter Services	3,027.50	10,307.39

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		
	547301 CART Services	1,470.00	3,465.00
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	1,439.40
	554160 DATA CENTER HOSTING SERVICES	2,038.00	2,038.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	12,253.50
	555200 SOFTWARE - NEW PURCHASES	191.94	191.94
	556100 INSURANCE EXPENSE	125.43	125.43
	559100 OTHER OPERATING EXP	266.38	1,323.31
	Major Account 520000 Total	19,133.36	99,237.78
	570000 Travel Expenses		
	571100 LODGING	701.99	2,002.35
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	369.95	1,614.32
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	770.99	4,586.47
	574500 Mileage	912.17	6,648.27
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,755.10	15,003.06
	Fund 10000 Expenditures Total	123,183.02	566,026.37
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		580.36-
	475100 REGISTRATION / LICENSE F	150.00-	1,860.00-
	Major Account 470000 Total	150.00-	2,440.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.26-	480.61-
	484500 REIMB NON-GOVT SOURCES		136.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total	73.26-	2,067.33-
	Fund 28210 Revenues Total	223.26-	4,507.69-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		85.92
	522100 DUES & SUBSCRIPTION EXP	1,450.00-	50.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	534600 ED & RECREATIONAL SUP EXPENSE		793.82
	547300 Interpreter Services	540.00	830.00
	547301 Cart Services	210.00	840.00

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>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services	4,175.00	9,350.00
	Major Account 520000 Total	3,475.00	12,194.74
	570000 Travel Expenses		
	571100 LODGING		219.57
	571600 MEALS - TAXABLE		513.18
	571800 MEALS - TRAVEL STATUS		128.28
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	133.00	891.16
	574500 Personal Vehicle Mileage	224.90	715.92
	Major Account 570000 Total	357.90	2,482.81
	Fund 28210 Expenditures Total	3,832.90	14,677.55
	Program Revenues	223.26	4,555.53
	Program Expenditures	127,015.92	580,703.92
	Agency Revenues	223.26	4,555.53
	Agency Expenditures	127,015.92	580,703.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	45.11-
	Major Account 480000 Total	7.26-	45.11-
	Fund 28310 Revenues Total	7.26-	45.11-
	Program Revenues	7.26-	45.11-

<u>FUND 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	42,658,035.60
	Major Account 590000 Total	10,664,508.90	42,658,035.60
	Fund 10000 Expenditures Total	10,664,508.90	42,658,035.60
	Program Expenditures	10,664,508.90	42,658,035.60
	Agency Revenues	7.26	45.11
	Agency Expenditures	10,664,508.90	42,658,035.60

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	1,583.92	2,489.32
	Major Account 590000 Total	1,583.92	2,489.32
	Fund 10000 Expenditures Total	1,583.92	2,489.32
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.54-	6,849.44-
	484500 REIMB NON-GOVT SOURCES		622.26-
	484900 OTHER PRIVATE SOURCES	8,369.32-	61,266.50-
	Major Account 480000 Total	9,497.86-	68,738.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	493906 LOAN RECEIVABLE OFFSET DEQ		21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	35,697.75-	28,644.21-
	Major Account 490000 Total	35,697.75-	6,821.05-
	Fund 28130 Revenues Total	70,195.61-	225,559.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.14	59,729.70
	511300 OVERTIME PAYMENTS	24.64	80.05
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	849.56	6,647.90-
	512200 SICK LEAVE EXPENSE	696.29	19,057.32
	512300 HOLIDAY LEAVE EXPENSE	1,339.76	3,420.71
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	946.56	7,319.13
	515200 FICA EXPENSE	947.53	7,145.01
	515500 HEALTH INSURANCE EXPENSE	1,802.48	12,108.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	16,338.96	124,393.32
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	50.82
	521500 PUBLICATION & PRINT EXPENSE		2,607.19
	522100 DUES & SUBSCRIPTION EXPENSE	140.08	289.50
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75

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		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	2,027.04	16,392.40
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,174.38	19,971.38
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,067.07	68,009.35
	Major Account 590000 Total	44,067.07	68,009.35
	Fund 28130 Expenditures Total	62,580.41	212,528.40
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	25.85-
	Major Account 480000 Total	4.16-	25.85-
	Fund 28150 Revenues Total	4.16-	25.85-
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		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		13,398.55

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	492,077.56	1,565,227.73
	Major Account 590000 Total	492,077.56	1,565,227.73
	Fund 40000 Expenditures Total	492,077.56	1,674,382.54
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,344.53-	1,220,971.69-
	Major Account 460000 Total	161,344.53-	1,220,971.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.58-	16,772.61-
	484500 REIMB NON-GOVT SOURCES		527.31-
	484900 OTHER PRIVATE SOURCES	56,135.41-	668,024.48-
	Major Account 480000 Total	58,978.99-	685,324.40-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	19,267.19-	288,773.67
	Major Account 490000 Total	19,267.19-	292,629.56
	Fund 48110 Revenues Total	239,590.71-	1,613,666.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,302.63	152,123.39
	511300 OVERTIME PAYMENTS	139.64	618.97
	511800 COMPENSATORY TIME PAID		155.83
	512100 VACATION LEAVE EXPENSE	4,332.92	14,313.03
	512200 SICK LEAVE EXPENSE	1,951.25	7,298.90
	512300 HOLIDAY LEAVE EXPENSE	5,207.13	9,020.00
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE	19.07	19.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	3,967.10	13,748.34
	515200 FICA EXPENSE	3,997.28	13,206.53
	515500 HEALTH INSURANCE EXPENSE	7,379.25	33,370.01
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		3,914.16
	Major Account 510000 Total	68,296.27	247,912.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	54.48

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,127.01
	521415 APPLICATIONS HOSTING SERVICES	1,047.91	1,047.91
	521455 DEVICE LEASING (PRINTERS, PC'S	14.74	88.22
	521460 MICROSOFT EA	283.05	283.05
	521470 OPEN SYSTEMS	56.00	56.00
	521490 SITE SUPPORT	539.50	539.50
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION		2,174.25
	531100 OFFICE SUPPLIES EXPENSE		226.53
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	297.06	1,374.28
	539100 INDIRECT COST ALLOWANCE	10,184.99	43,519.11
	541100 ACCTG & AUDITING SERVICES		749.75
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	12,514.30	57,001.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.30
	571800 TAXABLE TRAVEL EXPENSES		500.34
	572100 COMMERCIAL TRANSPORTATION EXPE		36.78
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE		178.00
	Major Account 570000 Total		2,506.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,544.60	1,028,935.18
	599100 OTHER GOVERNMENT AID	75,402.60	375,394.92
	Major Account 590000 Total	314,947.20	1,404,330.10
	Fund 48110 Expenditures Total	395,757.77	1,711,750.49
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.37-	865.87-
	484900 OTHER PRIVATE SOURCES	9,304.38-	65,609.99-
	Major Account 480000 Total	9,448.75-	66,475.86-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,304.38	6,289.11-
	Major Account 490000 Total	9,304.38	6,289.11-
	Fund 48111 Revenues Total	144.37-	72,764.97-
Expenditures	590000 Government Aid		

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,899.10
	Major Account 590000 Total		71,899.10
	Fund 48111 Expenditures Total		71,899.10
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48-	524.96-
	484900 OTHER PRIVATE SOURCES	5,247.48-	39,949.60-
	Major Account 480000 Total	5,346.96-	40,474.56-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,559.97-	17,710.05-
	Major Account 490000 Total	18,559.97-	17,710.05-
	Fund 48112 Revenues Total	23,906.93-	58,184.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,807.45	57,659.65
	Major Account 590000 Total	23,807.45	57,659.65
	Fund 48112 Expenditures Total	23,807.45	57,659.65
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,223.56-	51,761.19-
	484900 OTHER PRIVATE SOURCES	103,815.51-	1,879,529.10-
	Major Account 480000 Total	112,039.07-	1,931,290.29-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	22,865.88-	266,565.39
	Major Account 490000 Total	22,865.88-	266,565.39
	Fund 68110 Revenues Total	134,904.95-	1,664,724.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,681.39	1,612,963.71
	Major Account 590000 Total	126,681.39	1,612,963.71
	Fund 68110 Expenditures Total	126,681.39	1,612,963.71
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,850.08-	46,782.35-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	81,865.27-	629,884.13-
	Major Account 480000 Total	89,715.35-	676,666.49-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	81,865.27	629,884.13
	Major Account 490000 Total	81,865.27	629,884.13

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT	490000 Other Financing Sources		
	Fund 68111 Revenues Total	7,850.08-	46,782.36-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.73-	439.52-
	Major Account 480000 Total	70.73-	439.52-
	Fund 68112 Revenues Total	70.73-	439.52-
	Program Revenues	476,667.54-	3,682,147.99-
	Program Expenditures	1,102,488.50	5,343,673.21

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	.66-	4.11-
	Major Account 480000 Total	.66-	4.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,992.94
	Major Account 490000 Total		6,992.94
	Fund 10000 Revenues Total	.66-	6,988.83
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXPENSE		38,245.08
	Major Account 510000 Total		43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU	11,623.62	11,623.62
	524600 RENT EXPENSE-BUIDLINGS	815.66	174,646.36
	Major Account 520000 Total	12,439.28	186,544.09
	Fund 10000 Expenditures Total	12,439.28	230,032.73
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	242,174.87-	1,479,920.87-
	Major Account 460000 Total	242,174.87-	1,479,920.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.12-	1,147.28-
	484500 REIMB NON-GOVT SOURCES		1,287.19-
	486600 CREDIT CARD CLEARING	4,040.00-	9,390.00-
	Major Account 480000 Total	4,168.12-	11,824.47-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenues Total	246,342.99-	1,495,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.15-	383,164.51
	511600 PER DIEM PAYMENTS		360.00
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	6.30	84.99
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	10,338.02	54,489.98

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		
	512200 SICK LEAVE EXPENSE	4,498.12	20,576.03
	512300 HOLIDAY LEAVE EXPENSE	7,686.02	20,346.59
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,662.46	6,376.85
	515100 RETIREMENT PLANS EXPENSE	6,108.07	44,743.99
	515200 FICA EXPENSE	5,899.99	42,583.06
	515500 HEALTH INSURANCE EXPENSE	13,235.54	108,630.13
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	435.37	714,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.34	9,042.47
	521400 OCIO EXPENSE	59,311.51	1,455.13-
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,925.00	92,607.09
	521415 APPLICATIONS HOSTING SERVICES	566.00	3,658.00
	521420 COMPUTER & NETWORK SECURITY	9.00	2,034.00
	521430 DATA COMMUNICATIONS	7,676.00	49,273.08
	521435 VOICE COMMUNICATIONS		13,688.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,270.65	8,472.47
	521450 HARDWARE/SOFTWARE PASSTHRU	4,106.47	22,869.55
	521455 DEVICE LEASING (PRINTERS, PC'S	574.00	2,795.00
	521460 MICROSOFT EA	8,058.60	56,351.00
	521470 OPEN SYSTEMS	3,358.86	20,502.72
	521490 SITE SUPPORT	8,383.00	57,602.00
	521500 PUBLICATION & PRINT EXPENSE	1,478.77	24,491.59
	521900 AWARDS EXPENSE		1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	140.07	11,471.48
	522200 CONFERENCE REGISTRATION	785.00	3,705.80
	522800 E-COMMERCE OPER EXPENSE	111.81	555.83
	522900 EMPLOYEE PARKING EXPENSE	72.00	360.00
	524600 RENT EXPENSE-BUILDINGS	68,164.93	239,673.92
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,005.02
	526100 REP & MAINT-REAL PROPERT	875.17	875.17
	527100 REP & MAINT-OFFICE EQUIPMENT	653.25	1,259.25
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	3,343.37	16,620.18

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		
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,253.00
	533100 HOUSEHOLD & INSTIT EXPENSE	76.99	76.99
	533900 FOOD EXPENSE	1,332.94	3,289.84
	534700 ENG TECH & COMM SUP EXP	545.26	1,156.09
	538100 VEHICLE & EQUIP SUP EXPENSE		1,399.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES		31,712.47
	541700 LEGAL RELATED EXPENSE	634.18	4,650.92
	542100 SOS TEMP SERV - PERSONNEL		1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	548700 REFUSE/RECYCLING	105.32	217.21
	554900 OTHER CONTRACTUAL SERVICE	128.62	16,383.84
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE	1,736.49	3,714.49
	559100 OTHER OPERATING EXPENSE	7,531.49	27,334.47
	Major Account 520000 Total	194,873.26	750,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.56	1,372.81
	571800 TAXABLE TRAVEL EXPENSES	61.03	300.39
	572100 COMMERCIAL TRANSPORTATION EXPE	524.41	524.41
	573100 state owned transport	21,747.15	537.01
	574500 PERSONAL VEHICLE MILEAGE	342.44	782.60
	575100 MISC TRAVEL EXPENSE	11.25	42.25
	Major Account 570000 Total	23,568.84	3,559.47
	Fund 48440 Expenditures Total	218,877.47	1,469,039.79
	Program Revenues	246,343.65	1,488,189.18
	Program Expenditures	231,316.75	1,699,072.52

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	1,122.00	473,822.00
	Major Account 590000 Total	1,122.00	473,822.00
	Fund 28460 Expenditures Total	1,122.00	473,822.00
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	50,000.00-	11,803,054.00-
	Major Account 460000 Total	50,000.00-	11,803,054.00-
	Fund 48413 Revenues Total	50,000.00-	11,803,054.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,612,901.00	10,995,369.00
	599101 LOAN FORGIVENESS	2,388.00	805,303.00
	Major Account 590000 Total	6,615,289.00	11,800,672.00
	Fund 48413 Expenditures Total	6,615,289.00	11,800,672.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	512,992.04-	575,491.60-
	Major Account 480000 Total	512,992.04-	575,491.60-
	Fund 68471 Revenues Total	512,992.04-	575,491.60-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,329.79-	1,473,399.11-
	Major Account 480000 Total	234,329.79-	1,473,399.11-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	24,000,938.00-	34,842,727.00-
	Major Account 490000 Total	24,000,938.00-	34,842,727.00-
	Fund 68472 Revenues Total	24,235,267.79-	36,316,126.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,388,037.00	23,416,376.00
	599101 LOAN FORGIVENESS	4,246.00	4,246.00
	Major Account 590000 Total	17,392,283.00	23,420,622.00
	Fund 68472 Expenditures Total	17,392,283.00	23,420,622.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

<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		
	599100 OTHER GOVERNMENT AID		1,620,000.00
	Major Account 590000 Total		1,620,000.00
	Fund 68473 Expenditures Total		1,620,000.00
	Program Revenues	24,798,259.83-	48,696,471.71-
	Program Expenditures	24,008,694.00	37,315,116.00

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	548,353.00-	3,073,101.00-
	Major Account 460000 Total	548,353.00-	3,073,101.00-
	Fund 48416 Revenues Total	548,353.00-	3,073,101.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,994.00-	1,996,987.00
	599101 LOAN FORGIVENESS	123,040.00-	376,727.00
	Major Account 590000 Total	151,034.00-	2,373,714.00
	Fund 48416 Expenditures Total	151,034.00-	2,373,714.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,770.09-	996,922.98-
	486100 LOAN INTEREST	623,514.74-	757,243.20-
	Major Account 480000 Total	782,284.83-	1,754,166.18-
	Fund 68481 Revenues Total	782,284.83-	1,754,166.18-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,066,907.00-	7,209,868.00-
	Major Account 490000 Total	2,066,907.00-	7,209,868.00-
	Fund 68482 Revenues Total	2,066,907.00-	7,209,868.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		985,439.00
	599101 LOAN FORGIVENESS	94,226.00	620,000.00
	Major Account 590000 Total	94,226.00	1,605,439.00
	Fund 68482 Expenditures Total	94,226.00	1,605,439.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,752.00	2,103,494.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	133,752.00	2,227,212.00
	Fund 68483 Expenditures Total	133,752.00	2,227,212.00
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-

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

<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	3,397,544.83	12,057,135.18
	Program Expenditures	76,944.00	6,226,365.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUS FEES	11.72-	11.72-
	Major Account 470000 Total	11.72-	11.72-
	Fund 10000 Revenues Total	11.72-	11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,727.96	769,224.11
	511300 OVERTIME PAYMENTS	10.86	208.49
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	169.00	883.26
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	20,457.38	64,379.52
	512200 SICK LEAVE EXPENSE	11,005.08	43,006.76
	512300 HOLIDAY LEAVE EXPENSE	24,019.10	44,927.62
	512500 FUNERAL LEAVE EXPENSE	809.38	2,275.12
	512600 CIVIL LEAVE EXPENSE	2.14	37.16
	512700 INJURY LEAVE EXPENSE		1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE	173.37	14,348.01
	515100 RETIREMENT PLANS EXPENSE	17,926.70	70,151.43
	515200 FICA EXPENSE	17,984.28	67,594.43
	515500 HEALTH INSURANCE EXPENSE	28,869.24	149,695.19
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	304,154.49	1,235,345.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,783.36	17,260.46
	521400 OCIO EXPENSE	534.74	15,557.01
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,478.00	92,868.91
	521440 ENTERPRISE CONTENT MANAGEMENT	150.55	1,957.80
	521500 PUBLICATION & PRINT EXPENSE	201.32	1,248.60
	522100 DUES & SUBSCRIPTION EXPENSE	699.61	1,361.72
	522200 CONFERENCE REGISTRATION	100.00-	5,031.95
	524600 RENT EXPENSE-BUILDINGS	7,432.54	45,181.22
	527200 REP & MAINT MOTOR VEHICLES	5.50	149.39
	531100 OFFICE SUPPLIES EXPENSE	104.14	1,574.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE		1,049.15
	538100 VEHICLE & EQUIP SUP EXPENSE	41.01	153.65
	539100 INDIRECT COST ALLOWANCE	27,604.51	170,832.11
	541700 LEGAL RELATED EXPENSE	422.77	5,017.35

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		389.00
	547100 EDUCATIONAL/STAFF TRAINING SER		190.00
	554900 OTHER CONTRACTUAL SERVICE		14,231.25
	Major Account 520000 Total	44,358.05	375,464.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,087.50
	571600 MEALS - WHILE NOT TRAVEL STATU	120.08	720.72
	571800 TAXABLE TRAVEL EXPENSES	97.27	479.32
	573100 STATE - OWNED TRANSPORTATION E	245.79	319.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN	158.76	593.32
	Major Account 570000 Total	909.90	3,200.80
	Fund 10000 Expenditures Total	349,422.44	1,614,010.68
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,330.00-
	475100 REGISTRATION/LICENSE FEES	1,050.00-	2,690.00-
	Major Account 470000 Total	1,050.00-	46,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.86-	4,927.30-
	Major Account 480000 Total	842.86-	4,927.30-
	Fund 22001 Revenues Total	1,892.86-	50,947.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,484.71	87,057.57
	511300 OVERTIME PAYMENTS	191.61	696.76
	511800 COMPENSATORY TIME PAID	382.43	1,389.88
	512100 VACATION LEAVE EXPENSE	2,714.99	9,211.16
	512200 SICK LEAVE EXPENSE	341.07	4,885.33
	512300 HOLIDAY LEAVE EXPENSE	2,463.14	5,270.05
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,915.47	8,199.42
	515200 FICA EXPENSE	1,930.32	7,451.75
	515500 HEALTH INSURANCE EXPENSE	8,051.24	44,512.44
	Major Account 510000 Total	37,474.98	169,660.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	343.80
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,327.20
	521451 GIS LICENSES	400.00	2,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	270.00	12,358.40
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE	1,668.90	1,668.90
	524600 RENT EXPENSE-BUILDINGS	1,170.71	7,351.57
	527200 REP & MAINT-MOTOR VEHICLES	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	251.50	1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90
	541700 LEGAL RELATED EXPENSE	517.70	1,821.00
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	4,355.69	84,385.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.70	2,994.65
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES	507.56	1,528.25
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,238.90
	Major Account 570000 Total	1,491.26	14,460.51
	Fund 22001 Expenditures Total	43,321.93	268,506.10
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES	11.80-	11.80-
	475200 EXAMINATION FEES	149,012.00-	230,705.00-
	Major Account 470000 Total	149,023.80-	230,716.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.50-	874.92-
	Major Account 480000 Total	189.50-	874.92-
	Fund 22003 Revenues Total	149,213.30-	231,591.72-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	10,638.98	26,262.98
	Major Account 510000 Total	10,638.98	26,262.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE	722.59	722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	7,609.54	7,609.54
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		89.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total	8,332.13	10,200.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total		2,965.18
	Fund 22003 Expenditures Total	18,971.11	39,428.62
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,500.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	26,875.00-
	476100 OTHER LIC PERM & FEES		2,741.25-
	Major Account 470000 Total	3,400.00-	39,116.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.84-	2,361.35-
	Major Account 480000 Total	310.84-	2,361.35-
	Fund 28330 Revenues Total	3,710.84-	41,477.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,915.90	96,275.29
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	1,712.39	6,174.98
	512200 SICK LEAVE EXPENSE	778.98	3,542.69
	512300 HOLIDAY LEAVE EXPENSE	2,134.77	4,906.42
	512500 FUNERAL LEAVE EXPENSE	139.12	172.05
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		6.50
	515100 RETIREMENT PLANS EXPENSE	1,599.61	7,920.28
	515200 FICA EXPENSE	1,597.73	7,522.45
	515500 HEALTH INSURANCE EXPENSE	2,910.04	19,253.88
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	32,788.54	147,776.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.57
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		112.28
	524600 RENT EXPENSE-BUILDINGS	122.54	728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE	243.75	248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	3,957.92	27,879.89
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	547100 EDUCATIONAL/STAFF TRAINING SER	175.00	175.00
	Major Account 520000 Total	4,514.79	32,261.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES		87.50
	573100 STATE - OWNED TRANSPORTATION E		12,476.80
	Major Account 570000 Total		12,791.04
	Fund 28330 Expenditures Total	37,303.33	192,829.00
28410 ENVIRONMENTAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,801.59
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,698.54-	22,598.76-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	7,698.54-	33,849.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	878.87-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	141.80-	965.87-
	Fund 28410 Revenues Total	7,840.34-	25,013.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.62	24,614.15
	512100 VACATION LEAVE EXPENSE	581.74	1,081.67
	512200 SICK LEAVE EXPENSE	370.32	1,302.41
	512300 HOLIDAY LEAVE EXPENSE	684.96	1,153.74
	512600 CIVIL LEAVE EXPENSE		71.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	559.71	2,113.41
	515200 FICA EXPENSE	561.95	1,972.42
	515500 HEALTH INSURANCE EXPENSE	1,390.73	8,016.40
	Major Account 510000 Total	9,985.03	40,325.95
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE	20.00	20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,320.50	7,872.41
	545000 LABORATORY SERVICES		850.30
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,340.50	1,410.47-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		482.85
	Fund 28410 Expenditures Total	11,325.53	39,398.33
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	199.52-
	Major Account 480000 Total	32.11-	199.52-
	Fund 28411 Revenues Total	32.11-	199.52-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	17.25-
	Major Account 480000 Total	2.78-	17.25-
	Fund 28412 Revenues Total	2.78-	17.25-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	236.51-
	Major Account 480000 Total	38.06-	236.51-
	Fund 28413 Revenues Total	38.06-	236.51-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,937.00-	36,467.00-
	Major Account 470000 Total	10,937.00-	36,467.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.24-	707.83-
	Major Account 480000 Total	120.24-	707.83-
	Fund 28420 Revenues Total	11,057.24-	37,174.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.32	8,443.27
	512100 VACATION LEAVE EXPENSE	747.94	850.36
	512200 SICK LEAVE EXPENSE		231.52
	512300 HOLIDAY LEAVE EXPENSE	219.69	444.17
	515100 RETIREMENT PLANS EXPENSE	167.40	745.98
	515200 FICA EXPENSE	170.99	753.63
	515500 HEALTH INSURANCE EXPENSE		235.44
	Major Account 510000 Total	2,575.34	11,704.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	108.73
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	387.00	3,105.23
	Major Account 520000 Total	388.05	6,871.13
	Fund 28420 Expenditures Total	2,963.39	18,575.50
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,012.10-	120,685.62-
	Major Account 470000 Total	20,012.10-	120,685.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.88-	4,162.07-
	Major Account 480000 Total	830.88-	4,162.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenues Total	20,842.98-	887,882.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,472.34	94,388.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	3,528.23	11,542.79
	512200 SICK LEAVE EXPENSE	879.92	4,032.25
	512300 HOLIDAY LEAVE EXPENSE	2,841.15	5,597.08
	515100 RETIREMENT PLANS EXPENSE	2,150.82	8,657.15
	515200 FICA EXPENSE	2,149.88	8,262.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,310.48	18,823.08
	Major Account 510000 Total	36,332.82	151,441.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	11,901.58
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	12,426.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	38,381.54	164,130.97
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	150.00-	3,850.00-
	475200 EXAMINATION FEES	1,560.00-	12,080.00-
	476100 OTHER LIC PERM & FEES	9,050.00-	20,640.00-
	476101 PERMITS & INSPECTIONS	100.00-	3,460.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	10,860.00-	40,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.55-	1,268.22-
	Major Account 480000 Total	220.55-	1,268.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,726.62-
	Major Account 490000 Total		270,726.62-
	Fund 28426 Revenues Total	11,080.55-	312,149.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,835.70	43,212.09
	511800 COMPENSATORY TIME PAID	26.93	201.02
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	642.59	5,124.54
	512200 SICK LEAVE EXPENSE	736.38	2,752.40
	512300 HOLIDAY LEAVE EXPENSE	1,028.51	2,712.01
	512500 FUNERAL LEAVE EXPENSE		595.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	768.56	4,294.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	776.63	4,229.80
	515500 HEALTH INSURANCE EXPENSE	931.49	5,834.40
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	12,746.79	71,712.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,327.20
	521500 PUBLICATION & PRINT EXPENSE	31.51	841.20
	522100 DUES & SUBSCRIPTION EXPENSE		475.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	2,634.07	15,657.32
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE		799.93
	545000 LABORATORY SERVICES	351.00	1,158.50
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	3,016.58	36,001.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	384.00
	571800 TAXABLE TRAVEL EXPENSES	144.56	522.77
	573100 STATE - OWNED TRANSPORTATION E		16,034.51
	Major Account 570000 Total	432.56	16,941.28
	Fund 28426 Expenditures Total	16,195.93	124,655.03
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	5.12-
	Major Account 480000 Total	.83-	5.12-
	Fund 28430 Revenues Total	.83-	5.12-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,765.00-	56,308.00-
	Major Account 470000 Total	3,765.00-	56,308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.97-	462.96-
	Major Account 480000 Total	85.97-	462.96-
	Fund 28450 Revenues Total	3,850.97-	56,770.96-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.72	15,915.51
	512100 VACATION LEAVE EXPENSE	314.39	1,502.46
	512200 SICK LEAVE EXPENSE	273.83	815.96
	512300 HOLIDAY LEAVE EXPENSE	451.88	919.13
	515100 RETIREMENT PLANS EXPENSE	334.86	1,435.15
	515200 FICA EXPENSE	334.86	1,383.43
	515500 HEALTH INSURANCE EXPENSE	435.07	2,418.95
	Major Account 510000 Total	5,573.61	24,390.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	327.31
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	844.53	5,524.86
	554900 OTHER CONTRACTUAL SERVICE	1,461.00	6,432.00
	Major Account 520000 Total	2,502.29	12,434.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.78
	571800 MEALS OVERNIGHT	157.69	393.07
	573100 STATE OWNED TRANSPORTATION		180.45
	Major Account 570000 Total	157.69	1,056.30
	Fund 28450 Expenditures Total	8,233.59	37,881.06
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	25,500.00-	39,450.00-
	Major Account 470000 Total	25,500.00-	39,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.85-	537.15-
	Major Account 480000 Total	84.85-	537.15-
	Fund 28451 Revenues Total	25,584.85-	39,987.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.01	7,578.13
	512100 VACATION LEAVE EXPENSE	307.25	837.74
	512200 SICK LEAVE EXPENSE	156.32	335.66
	512300 HOLIDAY LEAVE EXPENSE	220.34	496.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	161.74	705.22
	515200 FICA EXPENSE	162.08	703.69
	515500 HEALTH INSURANCE EXPENSE	74.36	263.23
	Major Account 510000 Total	2,558.10	11,090.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	88.90
	521400 OCIO EXPENSE		.20
	521410 application development suppo		13,327.20
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	165.00
	539100 INDIRECT COST ALLOWANCE	285.77	2,573.98
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	471.70	17,568.92
	Fund 28451 Expenditures Total	3,029.80	28,659.22
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,890.00-	119,740.00-
	475100 REGISTRATION/LICENSE F	36,040.00-	48,020.00-
	Major Account 470000 Total	57,930.00-	167,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.34-	368.70-
	484500 REIMB NON-GOVT SOURCES	10.00-	1,060.00-
	Major Account 480000 Total	88.34-	1,428.70-
	Fund 28459 Revenues Total	58,018.34-	157,023.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.75	43,516.15
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	526.53	4,175.32
	512200 SICK LEAVE EXPENSE	829.53	2,430.10
	512300 HOLIDAY LEAVE EXPENSE	1,165.68	2,092.48
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	878.79	4,549.11
	515200 FICA EXPENSE	893.15	4,399.91
	515500 HEALTH INSURANCE EXPENSE	1,041.22	11,862.35
	Major Account 510000 Total	14,548.65	72,044.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.64	1,209.77
	521400 OCIO EXPENSE		5,881.59

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>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,734.70
	521440 ENTERPRISE CONTENT MANAGEMENT	29.34	182.47
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	191.76	242.81
	531100 OFFICE SUPPLIES EXPENSE	153.40	207.79
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,320.54	20,672.44
	Major Account 520000 Total	2,931.18	32,848.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.07	112.07
	571800 TAXABLE TRAVEL EXPENSES	21.11	65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN	273.70	273.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	418.13	1,182.52
	Fund 28459 Expenditures Total	17,897.96	106,075.24
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	326,307.19-	354,516.66-
	Major Account 470000 Total	326,307.19-	354,516.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.39-	19,149.89-
	Major Account 480000 Total	2,625.39-	19,149.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenues Total	328,932.58-	371,866.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,550.99	133,172.63
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	2,727.27	10,682.18
	512200 SICK LEAVE EXPENSE	1,951.44	7,093.63
	512300 HOLIDAY LEAVE EXPENSE	5,170.63	8,707.19
	512500 FUNERAL LEAVE EXPENSE		91.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	4,317.14
	515100 RETIREMENT PLANS EXPENSE	3,847.83	12,500.16
	515200 FICA EXPENSE	3,839.05	12,127.69
	515500 HEALTH INSURANCE EXPENSE	6,644.13	25,404.29
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	2,127.84	8,112.81
	Major Account 510000 Total	71,033.89	223,355.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.82	224.95
	521400 OCIO EXPENSE	534.74	775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.86
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	199.50
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE	43.88	81.18
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	9,523.96	41,978.16
	541100 ACCTG & AUDITING SERVICES		2,374.96
	541700 LEGAL RELATED EXPENSE	9,576.00	32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.58	72,060.01
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	21,877.73	168,260.53
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO	208.60	233.14
	574500 PERSONAL VEHICLE MILEAGE	75.88	430.92
	575100 MISC TRAVEL EXPENSE	433.07	573.07
	Major Account 570000 Total	717.55	2,301.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	93,629.17	395,717.90

28490 PETRO RELEASE CASH

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,430.39-	32,652.95-
	484500 REIMBUR NON-GOVT SOURC	14,053.00-	14,053.00-
	Major Account 480000 Total	19,483.39-	46,705.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	Major Account 490000 Total		1,259.43-
	Fund 28490 Revenues Total	19,483.39-	47,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,446.04	325,215.81
	511300 OVERTIME PAYMENTS	39.96	429.52
	511400 ON CALL PAY	1,572.32	6,179.67
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,906.90	26,741.26
	512200 SICK LEAVE EXPENSE	2,192.47	9,327.78
	512300 HOLIDAY LEAVE EXPENSE	10,217.36	18,828.79
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE	4.50	4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	352.48	384.43
	515100 RETIREMENT PLANS EXPENSE	7,346.16	28,192.99
	515200 FICA EXPENSE	7,250.79	26,401.27
	515500 HEALTH INSURANCE EXPENSE	13,089.37	71,359.18
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	136,518.35	515,527.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	462.32
	521400 OCIO EXPENSE	1,069.47	15,721.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		20,742.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.40
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	223.72
	521470 OPEN SYSTEMS	1,787.25	12,204.38
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	324.14	1,543.46
	522100 dues & subscriptions	425.00	4,787.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	531100 OFFICE SUPPLIES EXP		969.34

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP	419.37	3,486.24
	538100 VEHICLE & EQUIP SUP EXPENSE		245.98
	539100 INDIRECT COST ALLOWANCE	19,572.28	108,302.85
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	1,732.50-	2,397.51
	542100 SOS TEMP SERV	2,257.20	12,884.56
	547100 EDUCATIONAL/STAFF TRAINING SER		59.00
	554900 CONTRACTUAL SERVICES	391,657.86	3,842,854.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	424,032.62	4,081,098.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.92	1,187.44
	571800 TAXABLE TRAVEL EXPENSES		605.90
	573100 STATE-OWNED TRANSPORT	307.71	2,775.83
	Major Account 570000 Total	559.63	4,569.17
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,033.82	1,335,839.76
	Major Account 590000 Total	80,033.82	1,335,839.76
	Fund 28490 Expenditures Total	641,144.42	6,016,101.50
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	274,091.02-	323,043.39-
	Major Account 470000 Total	274,091.02-	323,043.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.29-	6,097.92-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	812.29-	13,702.08
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenues Total	274,903.31-	309,141.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,784.60	117,204.58
	511300 OVERTIME PAYMENTS		13.98

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<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		
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	2,506.90	10,227.66
	512200 SICK LEAVE EXPENSE	942.41	4,667.72
	512300 HOLIDAY LEAVE EXPENSE	3,887.32	6,658.94
	512500 FUNERAL LEAVE EXPENSE		116.30
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	312.46
	515100 RETIREMENT PLANS EXPENSE	3,078.69	10,206.30
	515200 FICA EXPENSE	3,050.25	9,776.90
	515500 HEALTH INSURANCE EXPENSE	5,475.62	23,345.82
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	2,127.84	2,127.84
	Major Account 510000 Total	58,028.34	185,904.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.47	303.09
	521400 OCIO EXPENSE	534.74	775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.85
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	199.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE	292.24	411.85
	539100 INDIRECT COST ALLOWANCE	7,814.38	37,346.26
	541100 ACCTG & AUDITING SERVICES		1,125.15
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.59	81,709.54
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	10,917.17	166,342.63
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO	208.60	233.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE	75.88	530.04
	575100 MISC TRAVEL EXPENSE	433.08	573.08

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	717.56	2,578.17
	Fund 28630 Expenditures Total	69,663.07	354,825.44
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	614,083.18-	3,570,933.04-
	Major Account 460000 Total	614,083.18-	3,570,933.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.35-	3,422.98-
	484500 REIMB NON-GOVT SOURCES		7,734.20-
	Major Account 480000 Total	731.35-	11,157.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenues Total	614,814.53-	3,582,104.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,973.83	864,537.81
	511300 OVERTIME PAYMENTS		2,703.94
	511800 COMPENSATORY TIME PAID	198.30	894.64
	512100 VACATION LEAVE EXPENSE	23,155.79	79,264.83
	512200 SICK LEAVE EXPENSE	9,074.10	37,745.08
	512300 HOLIDAY LEAVE EXPENSE	24,094.13	47,947.31
	512500 FUNERAL LEAVE EXPENSE	446.56	1,404.88
	512600 CIVIL LEAVE EXPENSE	8.99	97.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,105.54	2,483.50
	515100 RETIREMENT PLANS EXPENSE	18,054.39	76,462.79
	515200 FICA EXPENSE	18,001.91	72,994.18
	515500 HEALTH INSURANCE EXPENSE	30,800.12	183,879.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		894.37
	516500 WORKERS COMP PREMIUMS		5,118.58
	Major Account 510000 Total	323,913.66	1,376,429.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	288.33
	521300 FREIGHT EXPENSE	1,108.70	1,933.80
	521400 OCIO EXPENSE	2,138.95	25,997.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		23,381.78
	521440 ENTERPRISE CONTENT MANAGEMENT	601.36	9,392.12
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	6,000.00

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00	434.00
	521480 PROFESSIONAL SERVICES		425.44
	521500 PUBLICATION & PRINT EXPENSE	563.82	6,627.54
	522100 DUES & SUBSCRIPTION EXPENSE	814.62	2,607.24
	522200 CONFERENCE REGISTRATION	1,305.29	6,129.87
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	312.05	2,613.76
	524700 RENT EXPENSE-OTHER REAL PROP	325.16	3,685.16
	527200 REP & MAINT-MOTOR VEHICLES	106.19	2,134.56
	531100 OFFICE SUPPLIES EXPENSE	179.51	1,785.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		9,255.29
	533100 HOUSEHOLD & INSTIT EXPENSE	139.98	139.98
	534700 ENG TECH & COMM SUP EXPENSE	3,879.57	63,382.45
	537100 LABORATORY SUP EXPENSE	19,282.52	19,282.52
	538100 VEHICLE & EQUIP SUP EXPENSE	309.05	2,044.21
	539100 INDIRECT COST ALLOWANCE	47,132.86	287,659.52
	541100 ACCTG & AUDITING SERVICES		6,747.71
	541700 LEGAL RELATED EXPENSE	3,078.86	26,457.05
	542100 SOS TEMP SERV - PERSONNEL	672.25	65,771.38
	545000 LABORATORY SERVICES	36,092.60	87,222.23
	545200 MEDICAL ASSESSMENT SERVICES		1,810.40
	547100 EDUCATIONAL/STAFF TRAINING SER		559.00
	554900 OTHER CONTRACTUAL SERVICE	478,887.66	1,455,770.08
	555310 COTS LICENSE FEES		4,995.00
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	598,203.54	2,134,609.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.90	2,673.90
	571800 TAXABLE TRAVEL EXPENSES	39.12	1,341.07
	572100 COMMERCIAL TRANSPORTATION EXPE		1,381.00
	573100 STATE - OWNED TRANSPORTATION E	11,060.92	55,898.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	317.52	1,127.28
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total	11,647.46	62,512.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,130.25	209,605.01
	Major Account 590000 Total	1,130.25	209,605.01
	Fund 48410 Expenditures Total	934,894.91	3,783,155.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.04-
	Major Account 480000 Total	.17-	1.04-
	Fund 48414 Revenues Total	.17-	1.04-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,336,325.93-	2,324,062.79-
	Major Account 460000 Total	1,336,325.93-	2,324,062.79-
	Fund 48418 Revenues Total	1,336,325.93-	2,324,062.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,868.59	199,843.08
	511300 OVERTIME PAYMENTS	1.98	862.89
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,815.63
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	2,039.98	24,517.27
	512200 SICK LEAVE EXPENSE	1,142.79	10,230.56
	512300 HOLIDAY LEAVE EXPENSE	2,101.16	13,785.00
	512500 FUNERAL LEAVE EXPENSE	143.73	1,078.89
	512600 CIVIL LEAVE EXPENSE		38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	1,669.50	23,493.14
	515200 FICA EXPENSE	1,675.38	21,471.66
	515500 HEALTH INSURANCE EXPENSE	3,008.71	68,378.00
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	29,674.82	371,548.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 OCIO EXPENSE	1,069.46	31,772.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	371.25	14,069.70
	521455 DEVICE LEASING (PRINTERS, PC'S	373.00	723.00
	521470 OPEN SYSTEMS	577.10	3,846.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	7,605.00	8,317.50
	522200 CONFERENCE REGISTRATION	238.00	5,833.50
	524600 RENT EXPENSE-BUILDINGS	1,139.18	43,757.05
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	87.91	3,370.84
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	2,141.93	92,125.75
	545000 LABORATORY SERVICES	10.00	93.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	37,894.74	412,530.45
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	51,507.57	627,585.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,828.79	6,954.97
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	103.45	686.39
	572100 COMMERICAL TRANSPORTATION EXP		896.00
	573100 STATE-OWNED TRANSPORTATION	130.76	20,143.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	421.12	480.48
	Major Account 570000 Total	3,484.12	29,209.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,343,569.07	1,377,765.06
	Major Account 590000 Total	1,343,569.07	1,377,765.06
	Fund 48418 Expenditures Total	1,428,235.58	2,406,108.29
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

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>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	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	155,268.87-	563,134.33-
	Major Account 460000 Total	155,268.87-	563,134.33-
	Fund 48470 Revenues Total	155,268.87-	563,134.33-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	106,236.76	339,736.35
	511300 OVERTIME PAYMENTS	861.28	1,690.89
	511800 COMPENSATORY TIME PAID	320.02	997.08
	512100 VACATION LEAVE EXPENSE	13,062.45	25,443.09
	512200 SICK LEAVE EXPENSE	4,418.97	9,464.60
	512300 HOLIDAY LEAVE EXPENSE	14,075.18	19,356.18
	512500 FUNERAL LEAVE EXPENSE	430.35	430.35
	512600 CIVIL LEAVE EXPENSE	5.35	5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	378.45	410.40
	515100 RETIREMENT PLANS EXPENSE	10,457.11	26,443.91
	515200 FICA EXPENSE	10,448.24	25,166.73
	515500 HEALTH INSURANCE EXPENSE	21,785.61	72,518.76
	Major Account 510000 Total	182,479.77	521,663.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		47.60
	Fund 48470 Expenditures Total	182,479.77	521,711.29
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.29-
	Major Account 480000 Total	.53-	3.29-
	Fund 68460 Revenues Total	.53-	3.29-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>3,022,907.08-</u>	<u>9,036,579.49-</u>
	Program Expenditures	<u>3,897,093.47</u>	<u>16,150,876.80</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,233.54	46,737.51
	512100 VACATION LEAVE EXPENSE	1,083.99	4,350.87
	512200 SICK LEAVE EXPENSE	428.33	2,342.62
	512300 HOLIDAY LEAVE EXPENSE	972.30	2,369.63
	512500 FUNERAL LEAVE EXPENSE	7.67	33.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.63	23.75
	515100 RETIREMENT PLANS EXPENSE	805.66	4,186.90
	515200 FICA EXPENSE	811.25	4,032.86
	515500 HEALTH INSURANCE EXPENSE	1,123.64	8,137.94
	Major Account 510000 Total	13,482.01	72,215.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	97.09
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,093.31	16,554.01
	Major Account 520000 Total	2,105.35	16,780.40
	Fund 10000 Expenditures Total	15,587.36	88,996.25
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,112.40-	34,431.41-
	476100 OTHER LIC PERM & FEES	10,804.83-	10,804.83-
	Major Account 470000 Total	15,917.23-	45,236.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.01-	698.73-
	Major Account 480000 Total	105.01-	698.73-
	Fund 28350 Revenues Total	16,022.24-	45,934.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.26	39,843.55
	511300 OVERTIME PAYMENTS	16.74	27.54
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	518.24	1,980.89
	512200 SICK LEAVE EXPENSE	113.92	652.98
	512300 HOLIDAY LEAVE EXPENSE	1,385.20	2,060.17
	515100 RETIREMENT PLANS EXPENSE	1,095.76	3,354.06
	515200 FICA EXPENSE	1,109.98	3,358.36
	515500 HEALTH INSURANCE EXPENSE	1,033.53	3,034.64
	Major Account 510000 Total	17,873.63	54,538.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,052.14	13,246.79
	Major Account 520000 Total	3,052.14	14,319.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	20,925.77	68,880.79
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.17-	6,159.63-
	Major Account 480000 Total	946.17-	6,159.63-
	Fund 28359 Revenues Total	946.17-	6,159.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.66	14,042.40
	512100 VACATION LEAVE EXPENSE	162.32	1,065.41
	512200 SICK LEAVE EXPENSE	253.30	895.44
	512300 HOLIDAY LEAVE EXPENSE	348.36	767.07
	515100 RETIREMENT PLANS EXPENSE	301.26	1,256.11
	515200 OASDI EXPENSE	304.04	1,230.33
	515500 HEALTH INSURANCE EXPENSE	343.21	2,199.37
	Major Account 510000 Total	4,970.15	21,456.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	906.13	5,012.33
	554900 OTHER CONTRACTUAL SERVICE	20,871.01	200,623.67
	Major Account 520000 Total	21,777.14	205,637.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	Fund 28359 Expenditures Total	26,747.29	227,164.02
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		151,298.99-
	474101 DISPOSAL FEES	375.00-	686,703.55-
	474102 ANNUAL OPERATING FEES		180,880.48-
	475100 REGISTRATION / LICENSE F	6,900.00-	96,340.00-
	Major Account 470000 Total	7,275.00-	1,115,223.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.59-	4,662.79-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	975.59-	4,662.79-
	Fund 28380 Revenues Total	8,250.59-	1,119,885.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,989.49	406,744.29
	511300 OVERTIME PAYMENTS		38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	13,971.93	64,560.26
	512200 SICK LEAVE EXPENSE	3,667.03	2,821.38-
	512300 HOLIDAY LEAVE EXPENSE	12,768.26	23,307.95
	512500 FUNERAL LEAVE EXPENSE	45.12	214.37
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	407.19	440.36
	515100 RETIREMENT PLANS EXPENSE	9,551.49	39,863.81
	515200 FICA EXPENSE	9,600.46	38,587.13
	515500 HEALTH INSURANCE EXPENSE	16,015.82	84,305.43
	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	168,018.93	702,775.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.29	400.43
	521400 OCIO EXPENSE	534.74	635.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4,106.85	25,002.63
	521450 HARDWARE/SOFTWARE PASSTHRU		7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	4,938.15
	521470 OPEN SYSTEMS	1,787.25	12,204.38
	521500 PUBLICATION & PRINT EXPENSE	51.43	2,000.59
	522100 DUES & SUBSCRIPTION EXP	424.61	1,392.72
	522200 CONFERENCE REGISTRATION	1,275.00-	703.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,197.98	7,744.09
	527200 REP & MAINT-MOTOR VEHICLES	92.39	105.89
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,015.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	251.99	1,372.53
	537100 LABORATORY SUP EXPENSE		4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE		335.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,807.91	133,494.43
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	2,706.78	22,295.47
	542100 SOS TEMP SERV - PERSONNEL	739.89	3,557.12
	545000 LABORATORY SERVICES	1,600.00	2,548.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE		4,707.24
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	Major Account 520000 Total	35,829.30	249,165.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,292.37
	571800 TAXABLE TRAVEL EXPENSES	74.04	1,485.00
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	Major Account 570000 Total	170.04	10,527.57
	Fund 28380 Expenditures Total	204,018.27	962,468.11
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,012.66
	474101 DISPOSAL FEES	375.00-	809,503.24-
	Major Account 470000 Total	375.00-	785,490.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.63-	15,419.44-
	Major Account 480000 Total	3,050.63-	15,419.44-
	Fund 28390 Revenues Total	3,425.63-	800,910.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,730.15	63,042.56
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	2,808.16	6,288.88
	512200 SICK LEAVE EXPENSE	1,760.77	7,598.84
	512300 HOLIDAY LEAVE EXPENSE	2,364.66	4,097.02
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	167.22	199.17
	515100 RETIREMENT PLANS EXPENSE	1,761.19	5,688.59
	515200 FICA EXPENSE	1,747.33	5,569.16
	515500 HEALTH INSURANCE EXPENSE	2,393.21	9,549.88

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	34,734.83	102,166.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521400 OCIO EXPENSE	534.74	34,648.74
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,408.18	11,600.23
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	69.85
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	4,507.09	19,287.91
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	377.05	377.05
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	7,834.84	86,960.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	220.84	220.84
	Major Account 570000 Total	220.84	220.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,364.96	1,715,289.08
	Major Account 590000 Total	429,364.96	1,715,289.08
	Fund 28390 Expenditures Total	472,155.47	1,904,636.96
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,244.75-	18,765.34-
	Major Account 480000 Total	4,244.75-	18,765.34-
	Fund 28400 Revenues Total	4,244.75-	18,765.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,162.12	58,605.18
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	885.26	3,630.65
	512200 SICK LEAVE EXPENSE	605.38	2,136.83
	512300 HOLIDAY LEAVE EXPENSE	1,987.98	3,414.77
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	204.52
	515100 RETIREMENT PLANS EXPENSE	1,460.19	4,698.49
	515200 FICA EXPENSE	1,439.56	4,655.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,058.07	4,250.60
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	28,773.27	82,632.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	5,719.57
	521400 OICO EXPENSE	534.74	793.74
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,571.50
	521500 PUBLICATION & PRINT EXP		5,048.72
	539100 INDIRECT COST ALLOWANCE	3,761.83	17,039.08
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	377.05	377.05
	Major Account 520000 Total	4,674.23	32,049.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	217.00	217.00
	Major Account 570000 Total	217.00	217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,041.44	1,220,027.05
	Major Account 590000 Total	236,041.44	1,220,027.05
	Fund 28400 Expenditures Total	269,705.94	1,334,925.89
28490 PETRO RELEASE CASH			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenues Total		209.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.72	24,117.59
	511300 OVERTIME PAYMENTS	1.62	15.83
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	725.15	2,852.24
	512200 SICK LEAVE EXPENSE	184.99	684.19
	512300 HOLIDAY LEAVE EXPENSE	589.29	1,220.23
	515100 RETIREMENT PLANS EXPENSE	535.33	2,171.48
	515200 FICA EXPENSE	533.79	1,999.44
	515500 HEALTH INSURANCE EXPENSE	1,478.60	8,087.25
	Major Account 510000 Total	9,698.49	41,260.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32
	539100 INDIRECT COST ALLOWANCE	1,330.41	8,298.61
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	2,684.63	17,645.02
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total		618.91
	Fund 28490 Expenditures Total	12,383.12	59,524.06
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,418.49-	726,104.09-
	Major Account 460000 Total	84,418.49-	726,104.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.57-	1,133.27-
	Major Account 480000 Total	175.57-	1,133.27-
	Fund 48420 Revenues Total	84,594.06-	727,237.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,101.70	294,261.67
	511300 OVERTIME PAYMENTS	49.14	137.02
	511400 PREMIUM PAY	1,572.32	5,527.19
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,416.75	29,090.80
	512200 SICK LEAVE EXPENSE	3,063.76	11,598.16
	512300 HOLIDAY LEAVE EXPENSE	7,683.05	16,833.00
	512500 FUNERAL LEAVE	22.56	124.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	113.21	137.04
	515100 RETIREMENT PLANS EXPENSE	5,740.96	26,376.19
	515200 OASDI EXPENSE	5,804.97	25,593.75
	515500 HEALTH INSURANCE EXPENSE	8,097.08	51,247.44
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	101,665.50	463,516.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.29	216.33
	521400 OCIO		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		441.78
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81	9,788.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521480 PROFESSIONAL SERVICES		425.44
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE	439.61	4,999.22
	522200 CONFERENCE REGISTRATION		1,293.45
	524600 RENT EXP-BUILDINGS	112.27	673.62
	531100 OFFICE SUPPLIES EXPENSE	85.00	456.92
	533100 HOUSEHOLD & INSTIT EXPENSE	150.14	150.14
	534700 ENG TECH & COMM SUP EXPENSE		366.64
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	14,879.26	100,189.87
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSED	528.46	4,920.77
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	554900 OTHER CONTRACTUAL SERVICE	42,007.42	216,675.97
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	59,622.26	343,203.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	687.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES	55.30	100.98
	573100 STATE - OWNED TRANSPORTATION E	141.50	1,267.14
	Major Account 570000 Total	292.80	2,100.43
	Fund 48420 Expenditures Total	161,580.56	808,820.32
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,079.54-
	Major Account 460000 Total		74,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.67-	933.43-
	Major Account 480000 Total	150.67-	933.43-
	Fund 48450 Revenues Total	150.67-	75,012.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,198.21	31,433.55
	511300 OVERTIME PAYMENTS	.54	1.62
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	173.46	2,863.66
	512200 SICK LEAVE EXPENSE	186.56	1,155.87
	512300 HOLIDAY LEAVE EXPENSE	684.16	1,593.76

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		
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX	133.14	133.14
	515100 RETIREMENT PLANS EXPENS	477.42	2,797.68
	515200 OASDI EXPENSE	481.88	2,669.03
	515500 HEALTH INSURANCE EXPENS	891.30	7,128.39
	Major Account 510000 Total	8,226.67	49,952.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	539100 INDIRECT COST ALLOWANCE	1,471.41	11,426.05
	Major Account 520000 Total	1,573.47	12,040.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	9,800.14	62,335.96
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.29-	443.97-
	Major Account 480000 Total	70.29-	443.97-
	Fund 48460 Revenues Total	70.29-	443.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.93	10,708.73
	512100 VACATION LEAVE EXPENSE	130.01	744.14
	512200 SICK LEAVE EXPENSE	31.67	224.98
	512300 HOLIDAY LEAVE EXPENSE	290.48	459.53
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	279.67	910.20
	515200 OASDI EXPENSE	283.05	868.23
	515500 HEALTH INSURANCE EXPENSE	297.41	2,553.89
	Major Account 510000 Total	4,593.22	16,480.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	883.65	3,673.11
	Major Account 520000 Total	883.65	3,673.11
	Fund 48460 Expenditures Total	5,476.87	20,153.95
	Program Revenues	117,704.40-	2,794,559.83-
	Program Expenditures	1,198,380.79	5,537,906.31

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	23,780.16	92,563.66
	511300 OVERTIME PAYMENTS		42.92
	512100 VACATION LEAVE EXPENSE	2,096.07	6,408.88
	512200 SICK LEAVE EXPENSE	1,298.27	4,094.08
	512300 HOLIDAY LEAVE EXPENSE	3,007.64	5,333.00
	512500 FUNERAL LEAVE EXPENSE	8.12	63.22
	512600 CIVIL LEAVE EXPENSE	.86	.86
	512800 ADMINISTRATIVE LEAVE EXP	367.75	1,367.89
	515100 RETIREMENT PLANS EXPENSE	2,288.85	8,227.03
	515200 FICA EXPENSE	2,307.76	7,997.10
	515500 HEALTH INSURANCE EXPENSE	3,337.49	15,376.14
	Major Account 510000 Total	38,492.97	141,474.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	11.54
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	466.91
	531100 OFFICE SUPPLIES EXPENSE		94.63
	539100 INDIRECT COST ALLOWANCE	6,212.70	32,087.33
	Major Account 520000 Total	6,293.95	33,060.02
	Fund 10000 Expenditures Total	44,786.92	174,534.80
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,924.07-	25,733.67-
	Major Account 480000 Total	3,924.07-	25,733.67-
	Fund 28340 Revenues Total	3,924.07-	528,408.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,415.09	538,163.29
	511300 OVERTIME PAYMENTS		334.77
	512100 VACATION LEAVE EXPENSE	11,897.92	39,136.82
	512200 SICK LEAVE EXPENSE	6,293.64	24,712.14
	512300 HOLIDAY LEAVE EXPENSE	16,494.44	30,581.02
	512500 FUNERAL LEAVE EXPENSE	46.47	456.78
	512600 CIVIL LEAVE EXPENSE	9.00	9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	949.73	1,903.27
	515100 RETIREMENT PLANS EXPENSE	12,193.88	46,192.86

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		
	515200 FICA EXPENSE	12,137.99	44,704.19
	515500 HEALTH INSURANCE EXPENSE	14,426.40	80,018.90
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	222,864.56	812,565.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78	378.82
	521400 OCIO EXPENSE	2,138.95	3,639.94
	521410 APPLICATIONS DEVELOPMENT SUPPO		448.44
	521440 ENTERPRISE CONTENT MANAGEMENT		1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	92.00	511.00
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	185.88	1,351.83
	522100 DUES & SUBSCRIPTION EXPENSE		8,429.00
	522200 CONFERENCE REGISTRATION		818.05
	524600 RENT EXPENSE-BUILDINGS	815.66	6,218.79
	527200 REP & MAINT-MOTOR VEHICLES	92.39	92.39
	531100 OFFICE SUPPLIES EXPENSE	14.00	206.30
	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	481.74	892.42
	538100 VEHICLE & EQUIP SUP EXPENSE		173.08
	539100 INDIRECT COST ALLOWANCE	33,213.62	173,360.37
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	105.69	2,271.49
	547100 EDUCATIONAL/STAFF TRAINING SER	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	4,527.34
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	41,122.71	211,704.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT	95.14	104.97
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE	63.84	422.46

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			
	570000 Travel Expenses		
	Major Account 570000 Total	158.98	8,239.25
	Fund 28340 Expenditures Total	264,146.25	1,032,509.59
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	35,750.00-
	Major Account 470000 Total	4,750.00-	35,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	186.92-
	Major Account 480000 Total	33.64-	186.92-
	Fund 28345 Revenues Total	4,783.64-	35,936.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.24	13,316.88
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	440.39	1,572.41
	512200 SICK LEAVE EXPENSE	179.18	1,063.81
	512300 HOLIDAY LEAVE EXPENSE	333.66	739.38
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP	4.94	137.37
	515100 RETIREMENT PLANS EXPENSE	251.05	1,261.80
	515200 FICA EXPENSE	253.23	1,195.49
	515500 HEALTH INSURANCE EXPENSE	513.18	3,781.12
	Major Account 510000 Total	4,367.87	23,080.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	3.58
	521440 ENTERPRISE CONTENT MANAGEMENT	76.07	561.63
	521500 PUBLICATION & PRINT EXPENSE	12.13	30.78
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	580.54	4,693.32
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	670.85	5,494.31
	Fund 28345 Expenditures Total	5,038.72	28,574.43
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.43-	22,836.25-
	Major Account 480000 Total	3,219.43-	22,836.25-
	Fund 28415 Revenues Total	3,219.43-	22,836.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154.50	7,696.24

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	125.16	465.05
	512200 SICK LEAVE EXPENSE	30.34	202.11
	512300 HOLIDAY LEAVE EXPENSE	297.90	475.26
	515100 RETIREMENT PLANS EXPENSE	195.37	662.10
	515200 FICA EXPENSE	198.41	658.06
	515500 HEALTH INSURANCE EXPENSE	225.38	796.69
	Major Account 510000 Total	3,227.06	10,955.51
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	1.20
	539100 INDIRECT COST ALLOWANCE	502.52	2,569.43
	Major Account 520000 Total	502.61	2,570.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		680,620.25
	Major Account 590000 Total		680,620.25
	Fund 28415 Expenditures Total	3,729.67	694,146.39
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,773.05-	844,421.10-
	Major Account 460000 Total	83,773.05-	844,421.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.38-	1,282.94-
	Major Account 480000 Total	199.38-	1,282.94-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenues Total	83,972.43-	849,669.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,291.49	181,098.18
	511300 OVERTIME PAYMENTS		65.59
	512100 VACATION LEAVE EXPENSE	3,337.89	12,302.79
	512200 SICK LEAVE EXPENSE	1,757.80	6,360.28
	512300 HOLIDAY LEAVE EXPENSE	5,079.11	9,537.45
	512500 FUNERAL LEAVE EXPENSE	10.83	117.89
	512600 CIVIL LEAVE EXPENSE	3.64	3.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	91.31	1,587.78
	515100 RETIREMENT PLANS EXPENSE	3,888.47	15,003.59
	515200 FICA EXPENSE	3,847.40	14,519.30
	515500 HEALTH INSURANCE EXPENSE	5,321.94	27,820.20

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		231.87
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	75,629.88	273,191.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	40.59
	521300 FREIGHT EXPENSE	30.00	83.00
	521400 OCIO EXPENSE	1,069.47	1,735.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		629.00
	521450 HARDWARE/SOFTWARE PASS THRU	497.00	497.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	774.28
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE	489.61	579.61
	522200 CONFERENCE REGISTRATION		37.50
	523100 UTILITIES EXPENSE	352.08	864.52
	524600 RENT EXPENSE	815.66	4,893.96
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	888.79	6,017.68
	537100 LABORATORY SUP EXPENSE	698.00	698.00
	539100 INDIRECT COST ALLOWANCE	10,854.14	56,392.69
	541100 ACCTG & AUDITING SERV		1,749.41
	541700 LEGAL RELATED EXPENSE	3,010.11	24,458.06
	545000 LABORATORY SERVICES	5,544.00	10,282.00
	554900 OTHER CONTRACTUAL SERVICES	28,175.81	220,386.15
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	52,541.00	332,398.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.36	1,002.32
	571600 MEALS - WHILE NOT TRAVEL STATU	61.18	125.76
	571800 MEALS - TRAVEL STATUS	57.75	567.91
	573100 STATE - OWNED TRANSPORTATION E		10,746.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	230.29	12,494.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	301,301.52
	Major Account 590000 Total	20,000.00	301,301.52
	Fund 48430 Expenditures Total	148,401.17	919,386.22
	Program Revenues	95,899.57	1,436,850.62

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Expenditures	<u>466,102.73</u>	<u>2,849,151.43</u>
	Agency Revenues	<u>32,155,326.90-</u>	<u>79,191,934.00-</u>
	Agency Expenditures	<u>30,981,020.24</u>	<u>75,122,161.27</u>

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	498,373.40-	1,556,615.37-
	481200 GAIN OR LOSS-SALE OF INV	1,975,192.79-	23,184,081.19-
	486200 CONTRIBUTIONS	177,188.34-	1,046,443.41-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	288,447.60-	1,825,372.29-
	486206 SUPREME COURT FEES	4,844.00-	27,872.00-
	Major Account 480000 Total	2,944,046.13-	29,068,103.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	49,100.00
	Major Account 490000 Total	17,500.00	49,100.00
	Fund 63231 Revenues Total	2,926,546.13-	29,019,003.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,055,523.45	6,272,275.91
	559198 INVESTMENT EXPENSES	16,658.02	188,981.84
	Major Account 520000 Total	1,072,181.47	6,461,257.75
	Fund 63231 Expenditures Total	1,072,181.47	6,461,257.75
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109,719.23-	3,458,720.65-
	481108 INVESTMENT INCOME - DROP	5,547.02-	57,750.35-
	481200 GAIN OR LOSS-SALE OF INV	4,370,258.73-	51,530,974.98-
	481208 GAIN/LOSS SALE INVEST - DROP	81,719.24	128,421.20-
	486200 CONTRIBUTIONS	845,323.88-	5,209,523.66-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	6,249,129.62-	64,467,414.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,000.00	67,750.00
	Major Account 490000 Total	34,000.00	67,750.00
	Fund 63271 Revenues Total	6,215,129.62-	64,399,664.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,033,017.09	12,049,598.50
	521608 PATROL DROP PAYMENTS		9,284.87-
	559108 INVESTMENT EXPENSES - DROP	1,664.42	9,080.69
	559198 INVESTMENT EXPENSES	37,101.57	420,316.62
	559200 RET PAYS-NPERS ONLY	91,056.50	313,101.70
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,162,839.58	13,381,077.38
	Fund 63271 Expenditures Total	2,162,839.58	13,381,077.38

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	31,750,834.21-	98,805,327.71-
	481200 GAIN OR LOSS-SALE OF INV	125,214,190.66-	1,476,373,839.17-
	Major Account 480000 Total	156,965,024.87-	1,575,179,166.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102,475,000.00
	Major Account 490000 Total		102,475,000.00
	Fund 63301 Revenues Total	156,965,024.87-	1,472,704,166.88-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,062,484.95	12,037,294.74
	Major Account 520000 Total	1,062,484.95	12,037,294.74
	Fund 63301 Expenditures Total	1,062,484.95	12,037,294.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,483.54-	279,433.55-
	486200 CONTRIBUTIONS	41,917,251.05-	212,835,069.18-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	41,973,734.59-	256,170,988.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102,475,000.00-
	493200 OPERATING TRANSFERS OUT	388,000.00	1,884,200.00
	Major Account 490000 Total	388,000.00	100,590,800.00-
	Fund 68590 Revenues Total	41,585,734.59-	356,761,788.03-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,231,753.85	359,752,253.62
	559200 RET PAYS-NPERS ONLY	2,072,281.29	8,581,702.83
	Major Account 520000 Total	62,304,035.14	368,333,956.45
	Fund 68590 Expenditures Total	62,304,035.14	368,333,956.45
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	176,887.57-	1,539,152.95-
	481200 GAIN OR LOSS-SALE OF INV	3,524,215.71	7,648,711.20-
	481201 G/L SALE OF INVEST - Mass Mutu		1,500,082.97-
	486200 CONTRIBUTIONS	981,820.46-	5,818,671.63-
	486202 ROLLOVER CONTRIBUTIONS	59,969.83-	1,029,109.89-
	Major Account 480000 Total	2,305,537.85	17,535,728.64-
	Fund 68640 Revenues Total	2,305,537.85	17,535,728.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,808.71	143,919.39
	559200 RET PAYS-NPERS ONLY	618,940.16	10,081,766.56
	559201 RETIREMENT PAYS - Mass Mutual		1,089,359.67
	Major Account 520000 Total	643,748.87	11,315,045.62
	Fund 68640 Expenditures Total	643,748.87	11,315,045.62
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,596.88-	97,278.62-
	481200 GAIN OR LOSS-SALE OF INV	55,992.77-	1,295,542.33-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	87,589.65-	2,612,440.95-
	Fund 68650 Revenues Total	87,589.65-	2,612,440.95-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98
	559198 INVESTMENT EXPENSES	992.72	11,156.10
	Major Account 520000 Total	992.72	784,823.08
	Fund 68650 Expenditures Total	992.72	784,823.08
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,937.43-	35,066.40-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	3,937.43-	7,325,234.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,379,500.00	70,493,771.08
	493200 OPERATING TRANSFERS OUT	7,231,145.81-	53,286,148.74-
	Major Account 490000 Total	5,148,354.19	17,207,622.34
	Fund 68660 Revenues Total	5,144,416.76	9,882,387.94
	Program Revenues	200,330,070.25-	1,949,932,519.22-
	Program Expenditures	67,246,282.73	419,458,104.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	388,000.00-	1,884,200.00-
	Major Account 490000 Total	388,000.00-	1,884,200.00-
	Fund 28511 Revenues Total	388,000.00-	1,884,312.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,712.61	590,534.81
	511300 OVERTIME PAYMENTS	879.08	6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	540.92	1,565.29
	512100 VACATION LEAVE EXPENSE	11,734.29	55,596.77
	512200 SICK LEAVE EXPENSE	9,252.12	28,651.59
	512300 HOLIDAY LEAVE EXPENSE	15,634.92	32,096.53
	512500 FUNERAL LEAVE EXPENSE	1,453.80	3,174.51
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	12,070.16	53,782.59
	515200 OASDI EXPENSE	12,010.97	51,195.43
	515500 HEALTH INSURANCE EXPENSE	20,542.56	131,954.27
	516200 TUITION ASSISTANCE	154.38	1,146.59
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	205,985.81	972,473.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.13	51,272.94
	521400 DATA PROCESSING EXPENSE	42,316.47	286,448.52
	521500 PUBLICATION & PRINT EXP	501.60	21,327.54
	521900 AWARDS EXPENSE	10.85	186.50
	522100 DUES & SUBSCRIPTION EXP	4,879.39	5,255.73
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,756.23	38,221.55
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	12,963.90
	531100 OFFICE SUPPLIES EXPENSE	881.10	10,657.86
	533900 FOOD EXPENSE	.24	1,819.64
	541100 ACCTG & AUDITING SERVICES		110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30

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		
	542100 SOS TEMP SERV - PERSONNEL	326.37	9,494.18
	543300 IT CONSULTING-OTHER	25.95	161.98
	543500 MGT CONSULTANT SERVICES	32,000.00	50,000.00
	544100 PHYSICIAN SERVICES	750.00	4,900.00
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,347.26	12,267.90
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		324.35
	556100 INSURANCE EXPENSE	252.06	252.06
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	8.54	215.99
	Major Account 520000 Total	92,434.80	621,398.91
	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	298,420.61	1,596,116.79
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.13-	309.77-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	79.13-	50,309.77-
	Fund 28517 Revenues Total	79.13-	50,309.77-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,456.62-	8,628.15-
	Major Account 480000 Total	1,456.62-	8,628.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00-	67,750.00-
	Major Account 490000 Total	34,000.00-	67,750.00-
	Fund 28521 Revenues Total	35,456.62-	76,378.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.82	20,087.13
	511300 OVERTIME PAYMENTS	11.48	172.30

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		
	512100 VACATION LEAVE EXPENSE	483.69	2,052.41
	512200 SICK LEAVE EXPENSE	271.54	802.88
	512300 HOLIDAY LEAVE EXPENSE	566.03	1,101.46
	512500 FUNERAL LEAVE EXPENSE	4.44	26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	433.34	1,819.97
	515200 OASDI EXPENSE	431.59	1,762.06
	515500 HEALTH INSURANCE EXPENSE	534.30	2,820.12
	516200 TUITION ASSISTANCE	4.98	34.99
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,180.21	31,125.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.39	862.03
	521400 DATA PROCESSING EXPENSE	1,365.05	9,556.62
	521500 PUBLICATION & PRINT EXP	12.07	401.74
	521900 AWARDS EXPENSE	.35	7.11
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	531100 OFFICE SUPPLIES EXPENSE	28.43	210.60
	533900 FOOD EXPENSE	.01	.01
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	3.33	119.59
	543300 IT CONSULTING-OTHER	.84	5.45
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	42.48	239.15
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.21	9.29
	Major Account 520000 Total	27,907.42	42,701.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.98	132.98

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	68.98	135.14
	Fund 28521 Expenditures Total	35,156.61	73,961.46
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	49,100.00-
	Major Account 490000 Total	17,500.00-	49,100.00-
	Fund 28531 Revenues Total	17,500.00-	49,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.84	8,450.84
	511300 OVERTIME PAYMENTS	3.64	11.19
	511800 COMPENSATORY TIME PAID	7.48	9.52
	512100 VACATION LEAVE EXPENSE	176.97	829.24
	512200 SICK LEAVE EXPENSE	151.60	422.81
	512300 HOLIDAY LEAVE EXPENSE	252.80	472.62
	512500 FUNERAL LEAVE EXPENSE	1.59	11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	194.32	767.26
	515200 OASDI EXPENSE	192.60	729.69
	515500 HEALTH INSURANCE EXPENSE	315.87	1,741.67
	516200 TUITION ASSISTANCE	2.49	17.49
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,293.20	13,690.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.94	591.19
	521400 DATA PROCESSING EXPENSE	682.53	5,111.13
	521500 PUBLICATION & PRINT EXP	6.03	267.75
	521900 AWARDS EXPENSE	.17	4.90
	522100 DUES & SUBSCRIPTION EXP	78.70	84.77
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	600.88
	524900 RENT EXP-DEPR SURCHARGE	34.02	204.16
	531100 OFFICE SUPPLIES EXPENSE	14.21	112.18
	533900 FOOD EXPENSE-INSTITUTIONS	.01	.01
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	1.24	32.18
	543300 IT CONSULTING-OTHER	.42	2.94

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		
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	21.01	114.45
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE	4.06	4.06
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.07	6.12
	Major Account 520000 Total	26,954.26	34,894.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	30,247.46	48,586.02
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.89-	1,054.45-
	484504 FEES CHARGED TO MEMBERS	12,470.58-	75,971.78-
	Major Account 480000 Total	12,646.47-	77,026.23-
	Fund 28540 Revenues Total	12,646.47-	77,026.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.29	19,506.43
	511300 OVERTIME PAYMENTS	51.20	51.20
	512100 VACATION LEAVE EXPENSE	288.06	2,076.83
	512200 SICK LEAVE EXPENSE	223.03	3,388.58
	512300 HOLIDAY LEAVE EXPENSE	509.15	1,058.30
	512500 FUNERAL LEAVE EXPENSE	17.13	51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	391.53	1,957.88
	515200 OASDI EXPENSE	389.75	1,851.69
	515500 HEALTH INSURANCE EXPENSE	614.08	4,842.43
	516200 TUITION ASSISTANCE	4.98	35.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,616.20	35,265.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	2,645.71
	521400 DATA PROCESSING EXPENSE	1,365.04	8,891.00
	521500 PUBLICATION & PRINT EXP	12.07	959.62

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		
	521900 AWARDS EXPENSE	.35	32.46
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	531100 OFFICE SUPPLIES EXPENSE	28.43	196.52
	533900 FOOD EXPENSE-INSTITUTIONS	4.35	75.99
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	12.78	1,061.39
	543300 IT CONSULTING-OTHER	.84	5.04
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	42.70	242.74
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.28	6.33
	Major Account 520000 Total	1,918.99	19,420.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.20	19.20
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	19.20	32.24
	Fund 28540 Expenditures Total	8,554.39	54,718.67
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.03-	855.90-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	13,397.22-	83,334.14-
	Major Account 480000 Total	13,543.25-	85,340.04-
	Fund 28550 Revenues Total	13,543.25-	85,340.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.28	23,058.47
	511300 OVERTIME PAYMENTS	38.49	41.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	537.58	2,472.05
	512200 SICK LEAVE EXPENSE	330.31	2,139.91
	512300 HOLIDAY LEAVE EXPENSE	704.89	1,318.01
	512500 FUNERAL LEAVE EXPENSE	18.56	62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	542.38	2,179.11
	515200 OASDI EXPENSE	539.56	2,074.92
	515500 HEALTH INSURANCE EXPENSE	811.87	4,992.04
	516200 TUITION ASSISTANCE	7.47	37.52
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,149.39	38,821.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.94	1,554.40
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,047.57	11,058.74
	521500 PUBLICATION & PRINT EXP	18.10	908.14
	521900 AWARDS EXPENSE	.53	15.62
	522100 DUES & SUBSCRIPTION EXP	236.10	254.31
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	278.53	1,479.09
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.40
	531100 OFFICE SUPPLIES EXPENSE	42.63	227.21
	533900 FOOD EXPENSE	1.23	628.35
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	13.92	1,036.99
	543300 IT CONSULTING-OTHER	1.25	6.27
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	64.81	387.72
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	12.20	12.20
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.42	9.50
	Major Account 520000 Total	2,880.31	22,672.71

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.44	83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTATION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	13.44	157.71
	Fund 28550 Expenditures Total	12,043.14	61,652.32
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.35-	505.49-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	9,699.54-	59,165.89-
	Major Account 480000 Total	9,781.89-	60,221.38-
	Fund 28560 Revenues Total	9,781.89-	60,221.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.88	21,455.08
	511300 OVERTIME PAYMENTS	20.44	20.44
	512100 VACATION LEAVE EXPENSE	452.35	2,362.90
	512200 SICK LEAVE EXPENSE	228.72	1,508.27
	512300 HOLIDAY LEAVE EXPENSE	583.97	1,188.72
	512500 FUNERAL LEAVE EXPENSE	7.93	44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	447.50	1,993.57
	515200 OASDI EXPENSE	447.16	1,892.26
	515500 HEALTH INSURANCE EXPENSE	767.82	5,001.26
	516200 TUITION ASSISTANCE	4.98	34.99
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,641.75	35,948.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.66	1,002.41
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	1,395.95	9,062.47
	521500 PUBLICATION & PRINT EXP	25.94	400.07
	521900 AWARDS EXPENSE	.35	8.80
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30

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		
	531100 OFFICE SUPPLIES EXPENSE	28.42	199.58
	533900 FOOD EXPENSE	.48	220.72
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	5.94	703.79
	543300 IT CONSULTING-OTHER	.84	5.04
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	42.70	237.89
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.21	6.26
	Major Account 520000 Total	1,971.75	17,217.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	5.76	65.48
	Fund 28560 Expenditures Total	9,619.26	53,231.04
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.81-	335.86-
	484500 REIMB NON-GOVT SOURCES	87,000.00-	417,000.00-
	484501 EARLY PLANNING SEMINAR	50.00	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00	4,025.00-
	Major Account 480000 Total	86,758.81-	421,810.86-
	Fund 28580 Revenues Total	86,758.81-	421,810.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,732.79	132,466.98
	511300 OVERTIME PAYMENTS	242.18	286.32
	512100 VACATION LEAVE EXPENSE	2,766.49	13,615.67
	512200 SICK LEAVE EXPENSE	1,895.73	12,772.24
	512300 HOLIDAY LEAVE EXPENSE	3,845.76	7,436.71
	512500 FUNERAL LEAVE EXPENSE	101.51	337.12

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	2,962.92	12,497.73
	515200 OASDI EXPENSE	2,952.67	11,872.46
	515500 HEALTH INSURANCE EXPENSE	4,691.46	30,616.22
	516200 TUITION ASSISTANCE	39.84	235.33
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	50,231.35	225,037.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.07	10,858.27
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	10,920.38	62,297.92
	521500 PUBLICATION & PRINT EXP	96.52	6,757.17
	521900 AWARDS EXPENSE	2.80	101.63
	522100 DUES & SUBSCRIPTION EXP	1,259.20	1,356.32
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	8,646.69
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	544.42	2,960.28
	531100 OFFICE SUPPLIES EXPENSE	227.38	1,327.63
	533900 FOOD EXPENSE	9.63	4,961.14
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		30,785.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	75.98	5,287.91
	543300 IT CONSULTING-OTHER	6.70	35.15
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	349.24	2,899.89
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE	65.05	65.05
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	2.66	41.98
	Major Account 520000 Total	15,313.51	142,239.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	105.60	1,204.40
	Fund 28580 Expenditures Total	65,650.46	368,481.81
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	268.49-
	484500 REIMB NON-GOVT SOURCES	75,000.00-	322,000.00-
	484501 EARLY PLANNING SEMINAR	75.00	100.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	74,892.62-	325,043.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenues Total	74,892.62-	335,043.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,132.29	117,939.81
	511300 OVERTIME PAYMENTS	115.91	128.95
	512100 VACATION LEAVE EXPENSE	2,670.97	11,858.21
	512200 SICK LEAVE EXPENSE	1,469.05	8,216.96
	512300 HOLIDAY LEAVE EXPENSE	2,862.30	6,161.10
	512500 FUNERAL LEAVE EXPENSE	47.58	295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	2,268.88	10,832.14
	515200 OASDI EXPENSE	2,261.19	10,229.65
	515500 HEALTH INSURANCE EXPENSE	4,224.56	30,509.57
	516200 TUITION ASSISTANCE	29.88	225.04
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	39,082.61	199,292.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.31	6,765.70
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	8,440.40	53,683.06
	521500 PUBLICATION & PRINT EXP	184.68	3,503.47
	521900 AWARDS EXPENSE	2.10	57.45
	522100 DUES & SUBSCRIPTION EXP	944.40	1,017.24
	522200 CONFERENCE REGISTRATION		134.61

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		
	524600 RENT EXPENSE-BUILDINGS	1,114.10	7,532.55
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	408.32	2,551.96
	531100 OFFICE SUPPLIES EXPENSE	170.54	1,201.83
	533900 FOOD EXPENSE	4.03	2,178.98
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	35.64	3,615.63
	543300 IT CONSULTING-OTHER	5.02	29.29
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	257.48	1,789.17
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE	48.79	48.79
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	1.61	22.78
	Major Account 520000 Total	11,819.42	109,681.31
	570000 Travel Expenses		
	571100 LODGING	48.00	293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	48.00	590.39
	Fund 28590 Expenditures Total	50,950.03	309,564.06
	Program Revenues	<u>638,658.79</u>	<u>3,039,542.24</u>
	Program Expenditures	<u>510,641.96</u>	<u>2,566,312.17</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	325.50	2,837.25
	515200 FICA EXPENSE	24.93	217.36
	Major Account 510000 Total	350.43	3,054.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.81	237.39
	522100 DUES & SUBSCRIPTION EXP	1,612.00	1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	118.04	632.55
	Major Account 520000 Total	1,766.85	3,817.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	496.66	1,470.02
	Major Account 570000 Total	496.66	1,489.14
	Fund 28511 Expenditures Total	2,613.94	8,361.02
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	8.01
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	21.25
	Major Account 520000 Total	56.99	131.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28521 Expenditures Total	84.32	274.96
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	45.00
	515200 FICA EXPENSE	.40	3.47
	Major Account 510000 Total	5.65	48.47
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	4.42
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.90	11.42
	Major Account 520000 Total	28.50	71.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	8.02	23.05
	Major Account 570000 Total	8.02	23.35
	Fund 28531 Expenditures Total	42.17	143.73
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	7.31
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	19.66
	Major Account 520000 Total	56.99	119.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28540 Expenditures Total	84.32	262.69
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	119.25
	515200 FICA EXPENSE	1.21	9.09
	Major Account 510000 Total	16.96	128.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.78	9.24
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5.71	24.97
	Major Account 520000 Total	85.49	162.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	24.04	55.86
	Major Account 570000 Total	24.04	56.46
	Fund 28550 Expenditures Total	126.49	347.17
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	7.32
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	19.67
	Major Account 520000 Total	56.99	119.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28560 Expenditures Total	84.32	262.71
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	84.00	666.75
	515200 FICA EXPENSE	6.41	50.88
	Major Account 510000 Total	90.41	717.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.49	51.33
	522100 DUES & SUBSCRIPTION EXP	416.00	416.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	30.46	138.93
	Major Account 520000 Total	455.95	867.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.29	329.14
	Major Account 570000 Total	128.29	332.96
	Fund 28580 Expenditures Total	674.65	1,917.92
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	561.75
	515200 FICA EXPENSE	4.83	43.04
	Major Account 510000 Total	67.83	604.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.13	42.39
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	22.84	114.52
	Major Account 520000 Total	341.97	670.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	96.22	290.21
	Major Account 570000 Total	96.22	294.03
	Fund 28590 Expenditures Total	506.02	1,568.86
	Program Expenditures	4,216.23	13,139.06

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,053,947.00
	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	6,320.78-	27,966.27-
	Major Account 480000 Total	6,320.78-	27,966.27-
	Fund 68530 Revenues Total	6,320.78-	27,966.27-
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	6,538.60-	28,897.54-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	6,538.60-	29,019.54-
	Fund 68540 Revenues Total	6,538.60-	29,019.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total		3,752.44
	Fund 68540 Expenditures Total		3,752.44
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.06-	3,894,277.78-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	3,929,000.00-	24,691,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	3,930,295.06-	135,910,211.14-
	Fund 68600 Revenues Total	3,930,295.06-	135,910,211.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,290,349.31	24,883,641.32
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,290,349.31	46,641,675.84
	Fund 68600 Expenditures Total	4,290,349.31	46,641,675.84
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.71-	1,273,711.45-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	968,000.00-	5,512,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES		27,300.00-

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	968,308.71-	44,002,536.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenues Total	968,308.71-	43,992,536.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	976,656.11	5,694,344.73
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	976,656.11	12,610,035.99
	Fund 68610 Expenditures Total	976,656.11	12,610,035.99
	Program Revenues	4,911,463.15-	179,959,733.18-
	Program Expenditures	5,267,005.42	59,259,797.35
	Agency Revenues	205,880,192.19-	2,132,931,794.64-
	Agency Expenditures	73,028,146.34	538,351,299.72

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		199,108.72-
	Major Account 450000 Total		199,108.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.55-	4,803.61-
	Major Account 480000 Total	778.55-	4,803.61-
	Fund 28600 Revenues Total	778.55-	203,912.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.26	21,072.50
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	1,698.90	2,759.20
	512300 HOLIDAY LEAVE EXPENSE	578.35	1,156.69
	515100 RETIREMENT PLANS EXPENSE	433.08	1,891.47
	515200 FICA EXPENSE	439.62	1,862.11
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,180.17	32,649.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.18	91.71
	521400 CIO CHARGES	142.60	413.56
	521412 OCIO-VOICE EXPENSE	99.11	700.10
	521500 PUBLICATIONS & PRINTING	57.55	152.95
	522100 DUES & SUBSCRIPTION EXP	15,435.00	40,225.00
	522200 CONFERENCE REGISTRATION		795.00
	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	734.93	2,773.21
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	47,702.57	280,237.87
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP	6,000.00	28,150.00
	Major Account 520000 Total	70,208.59	358,328.97
	570000 Travel Expenses		
	571100 LODGING	823.32	1,942.98
	571600 MEALS - TAXABLE		115.20
	571800 MEALS - TRAVEL STATUS	184.11	365.25
	572100 COMMERCIAL TRANSPORTATIO	701.20	701.20

<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		
	574500 PERSONAL VEHICLE MILEAGE	11.09	798.05
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	1,855.72	4,058.68
	Fund 28600 Expenditures Total	79,244.48	395,037.48
	Program Revenues	778.55	203,912.33
	Program Expenditures	79,244.48	395,037.48
	Agency Revenues	778.55	203,912.33
	Agency Expenditures	79,244.48	395,037.48

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	38,753.23	184,990.70
	512100 VACATION LEAVE EXPENSE	7,073.61	23,285.69
	512200 SICK LEAVE EXPENSE	1,418.08	7,996.95
	512300 HOLIDAY LEAVE EXPENSE	5,249.42	10,498.85
	512500 FUNERAL LEAVE EXPENSE		395.27
	515100 RETIREMENT PLANS EXPENSE	3,930.75	17,010.22
	515200 FICA EXPENSE	3,925.36	16,148.27
	515500 HEALTH INSURANCE EXPENSE	6,759.08	40,554.48
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	67,109.53	307,537.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.35	1,442.90
	521400 CIO CHARGES	2,803.02	8,837.24
	521500 PUBLICATION & PRINT EXP		140.08
	522100 DUES & SUBSCRIPTION EXP	731.00	1,224.99
	522200 CONFERENCE REGISTRATION	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	80.15	1,929.61
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	3,237.50	4,764.80
	543100 IT CONSULTING-APPLICATIONS		632.50
	555440 CUSTOMIZED MAINTENANCE		2,530.53
	559100 OTHER OPERATING EXP	69.20	69.20
	Major Account 520000 Total	7,537.22	24,045.85
	570000 Travel Expenses		
	571100 LODGING		145.57
	573100 STATE-OWNED TRANSPORT	104.86	104.86
	574500 PERSONAL VEHICLE MILEAGE	103.04	1,255.04
	Major Account 570000 Total	207.90	1,505.47
	Fund 10000 Expenditures Total	74,854.65	333,088.63
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,985.00-	57,075.00-
	475100 REGISTRATION / LICENSE F	300.00-	3,900.00-
	Major Account 470000 Total	51,285.00-	60,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.46-	4,038.34-

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		
	484541 XEROX COPIES		4.35-
	485121 LATE FILING FEES	1,550.00-	47,130.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES		150.00-
	Major Account 480000 Total	2,200.46-	51,332.46-
	Fund 28710 Revenues Total	53,485.46-	112,307.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	245.25	476.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	245.25	42,815.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	245.25	65,765.41
	Program Revenues	53,485.46-	112,307.46-
	Program Expenditures	75,099.90	398,854.04
	Agency Revenues	53,485.46-	112,307.46-
	Agency Expenditures	75,099.90	398,854.04

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	4,652.16-	2,204,714.04-
	454664 GRAIN TAX FSA	51,138.29-	62,330.57-
	Major Account 450000 Total	55,790.45-	2,267,044.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.84-	22,718.93-
	484500 REIMB NON-GOVT SOURCES	6,301.00-	13,406.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT	3,165.47-	12,430.56-
	Major Account 480000 Total	13,612.31-	63,394.28-
	Fund 21890 Revenues Total	69,402.76-	2,330,438.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,729.83	179,356.58
	511200 TEMPORARY SALARIES-WAGE	726.00	5,970.00
	511600 PER DIEM PAYMENTS	500.00	1,775.00
	512100 VACATION LEAVE EXPENSE	3,995.49	11,595.45
	512200 SICK LEAVE EXPENSE	608.08	3,085.50
	512300 HOLIDAY LEAVE EXPENSE	4,703.72	9,407.42
	515100 RETIREMENT PLANS EXPENSE	3,522.18	15,234.11
	515200 FICA EXPENSE	3,604.05	15,186.02
	515500 HEALTH INSURANCE EXPENSE	4,339.98	26,039.88
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	59,729.33	271,723.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	800.42
	521400 CIO CHARGES	575.10	3,736.54
	521412 OCIO-VOICE EXPENSE	726.06	4,509.80
	521500 PUBLICATION & PRINT EXP	24,275.84	60,717.47
	521900 AWARDS EXPENSE		781.44
	522100 DUES & SUBSCRIPTION EXP	5,900.00	31,678.64
	522200 CONFERENCE REGISTRATION	14.00	10,594.00
	524600 RENT EXPENSE-BUILDINGS	964.54	7,565.22
	524700 RENT EXP-OTHER REAL PROP	671.00	1,658.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,980.06
	525500 RENT EXP-OTHER PERS PROP	261.30	286.30
	531100 OFFICE SUPPLIES EXPENSE	24.65	414.58
	531200 IT SUPPLIES		60.99
	533900 FOOD EXPENSE-INSTITUTIONS	19.20	152.70

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	1,743.77	4,932.34
	534946 PROMOTIONAL SUPPLIES	160.87-	10,343.45
	538182 GAS EXPENSE	16.34	84.70
	541100 ACCTG & AUDITING SERVICES	703.29	13,544.77
	541200 purchasing assessment		6,659.00
	554110 VOICE SERVICES		179.04
	554900 OTHER CONTRACTUAL SERVICES	1,813,192.48	3,219,420.96
	556100 INSURANCE EXPENSE	51.90	546.90
	559100 OTHER OPERATING EXP	19,530.40	39,875.40
	Major Account 520000 Total	1,868,859.30	3,420,522.72
	570000 Travel Expenses		
	571100 LODGING	6,932.57	21,716.18
	571600 MEALS - TAXABLE	364.80	864.36
	571800 MEALS - TRAVEL STATUS	1,216.99	5,398.76
	572100 COMMERCIAL TRANSPORTATIO	2,249.58	17,624.83
	573100 STATE-OWNED TRANSPORT	1,979.86	6,241.29
	574500 PERSONAL VEHICLE MILEAGE	1,472.86	4,727.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,193.63
	575100 MISC TRAVEL EXPENSE	275.00	1,363.00
	Major Account 570000 Total	14,491.66	62,129.41
	Fund 21890 Expenditures Total	1,943,080.29	3,754,375.25
	Program Revenues	69,402.76-	2,330,438.89-
	Program Expenditures	1,943,080.29	3,754,375.25
	Agency Revenues	69,402.76-	2,330,438.89-
	Agency Expenditures	1,943,080.29	3,754,375.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	214.24
	Major Account 520000 Total	204.06	214.24
	Fund 10000 Expenditures Total	204.06	214.24
	Program Expenditures	204.06	214.24
	Agency Expenditures	204.06	214.24

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	665,102.03-	4,225,244.91-
	Major Account 450000 Total	665,102.03-	4,225,244.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,640.03-	27,829.17-
	484500 REIMB NON-GOVT SOURCES		791.61-
	Major Account 480000 Total	4,640.03-	28,620.78-
	Fund 27210 Revenues Total	669,742.06-	4,253,865.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,499.85	266,383.62
	511200 TEMPORARY SALARIES-WAGE		71,782.32
	512100 VACATION LEAVE EXPENSE	4,979.47	18,875.95
	512200 SICK LEAVE EXPENSE	1,581.57	5,662.16
	512300 HOLIDAY LEAVE EXPENSE	7,117.86	14,235.72
	512500 FUNERAL LEAVE EXPENSE		2,973.16
	515100 RETIREMENT PLANS EXPENSE	5,329.95	23,073.12
	515200 FICA EXPENSE	5,339.38	27,480.57
	515500 HEALTH INSURANCE EXPENSE	8,689.94	52,139.64
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	90,538.02	489,292.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.08	6,322.04
	521400 CIO CHARGES	2,350.10	14,944.45
	521500 PRINTING		1,390.53
	521501 ADVERTISING EXPENSE	32,296.29	1,864,114.66
	521502 MARKETING EXPENSE	477.79	257,553.39
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	452.40	5,612.28
	522200 CONFERENCE REGISTRATION		1,000.00
	522201 CONFERENCE REGISTRATION EXPENS	4,190.37	14,204.24
	522202 TRAINING REGISTRATION EXPENSE	120.00-	532.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,187.10	13,337.60
	524900 RENT EXP-DEPR SURCHARGE	748.29	4,489.74
	525500 RENT EXP-OTHER PERS PROP		818.61
	531100 OFFICE SUPPLIES EXPENSE	42.64	1,551.10
	533900 FOOD EXPENSE-INSTITUTIONS	347.50	347.50
	534600 ED & RECREATIONAL SUP EX		6,145.36

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		
	534901 MARKETING SUPPLY EXPENSE		6,481.33
	539500 PURCHASING CARD SUSPENSE		1,048.62
	541100 ACCTG & AUDITING SERVICES		7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	554130 VIDEO SERVICES	32.15	192.90
	554900 OTHER CONTRACTUAL SERVICES		1,752.02
	554901 INTERN CONTRACTUAL SERVICE EXP		8,971.85
	Major Account 520000 Total	43,473.71	2,219,613.36
	570000 Travel Expenses		
	571100 LODGING	1,313.54	8,559.82
	571800 MEALS - TRAVEL STATUS		2,784.58
	572100 COMMERCIAL TRANSPORTATIO	329.62	2,468.84
	573100 STATE-OWNED TRANSPORT	1,763.36	9,270.69
	574500 PERSONAL VEHICLE MILEAGE		4,613.11
	575100 MISC TRAVEL EXPENSE	120.00	771.13
	Major Account 570000 Total	3,526.52	28,468.17
	590000 Government Aid		
	593102 Grants - CF	63,525.50	153,401.66
	Major Account 590000 Total	63,525.50	153,401.66
	Fund 27210 Expenditures Total	201,063.75	2,890,775.41
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	2,806.43-	44,196.31-
	Major Account 470000 Total	2,806.43-	44,196.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.21-	28,463.50-
	Major Account 480000 Total	606.21-	28,463.50-
	Fund 27212 Revenues Total	3,412.64-	72,659.81-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES		6,070.76
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total		211,439.78
	Fund 27212 Expenditures Total		211,439.78

29100 TOURISM CONFERENCE CASH

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,265.00-	5,785.00-
	Major Account 470000 Total	2,265.00-	5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.99-	18,619.14-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	43.99-	34,426.14-
	Fund 29100 Revenues Total	2,308.99-	40,211.14-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522201 CONFERENCE REGISTRATION EXPENS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS	7,610.92	17,146.04
	547100 EDUCATIONAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	11,530.92	30,549.30
	570000 Travel Expenses		
	571100 LODGING	8,178.00	8,178.00
	571800 MEALS - TRAVEL STATUS	179.04	1,050.98
	572100 COMMERCIAL TRANSPORTATIO	272.70	3,656.31
	574500 PERSONAL VEHICLE MILEAGE	78.40	1,645.06
	575100 MISC TRAVEL EXPENSE	72.00	138.60
	Major Account 570000 Total	8,780.14	14,668.95
	Fund 29100 Expenditures Total	20,311.06	45,218.25
	Program Revenues	675,463.69-	4,366,736.64-
	Program Expenditures	221,374.81	3,147,433.44
	Agency Revenues	675,463.69-	4,366,736.64-
	Agency Expenditures	221,374.81	3,147,433.44

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		2,786.24-
	Major Account 450000 Total		2,786.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	275.94-
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total	16.98-	638.87-
	Fund 21900 Revenues Total	16.98-	3,425.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.21	11,921.52
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	300.91	598.89
	515100 RETIREMENT PLANS EXPENSE	225.31	974.69
	515200 FICA EXPENSE	229.04	988.82
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.47	15,323.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	30.55
	521400 CIO CHARGES	78.80	549.00
	521412 OCIO-VOICE EXPENSE	68.18	238.63
	521500 PUBLICATION & PRINT EXP	225.00	5,254.92
	522100 DUES & SUBSCRIPTION EXP		148.60
	522200 CONFERENCE REGISTRATION		1,466.80
	524600 RENT EXPENSE-BUILDINGS	416.35	1,457.25
	524744 EXHIBIT SPACE EXPENSE		700.00
	524900 RENT EXP-DEPR SURCHARGE	142.45	498.55
	531100 OFFICE SUPPLIES EXPENSE		300.38
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533132 UNIFORMS/CLOTHING		51.14
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION		210.11
	534946 PROMOTIONAL SUPPLIES	487.90	1,544.57
	541100 ACCTG & AUDITING SERVICES	600.46	2,429.32
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	64.24	9,438.52
	559100 OTHER OPERATING EXP	650.00	5,020.00
	Major Account 520000 Total	2,735.38	29,943.09
	570000 Travel Expenses		
	571100 LODGING	762.00	2,761.60

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	74.85-	10.94
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		96.25
	Major Account 570000 Total	687.15	8,319.37
	Fund 21900 Expenditures Total	6,886.00	53,586.06
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.84-	575.99-
	484500 REIMB NON-GOVT SOURCES	6,894.31-	6,894.31-
	Major Account 480000 Total	6,968.15-	7,470.30-
	Fund 29210 Revenues Total	6,968.15-	7,470.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.21	11,921.54
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	300.91	598.89
	515100 RETIREMENT PLANS EXPENSE	225.32	974.56
	515200 FICA EXPENSE	229.06	988.86
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.50	15,323.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	549.00
	521412 OCIO-VOICE EXPENSE	68.18	238.63
	521500 PUBLICATION & PRINT EXP	225.00	4,517.34
	522100 DUES & SUBSCRIPTION EXP	17.13	165.74
	522200 CONFERENCE REGISTRATION	309.00	1,775.80
	524600 RENT EXPENSE-BUILDINGS		1,040.85
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		700.00
	524900 RENT EXP-DEPR SURCHARGE		356.15
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	487.90	1,295.29

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		
	541100 ACCTG & AUDITING SERVICES	584.64	1,946.58
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE	8.65	14.92
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	1,779.30	13,864.68
	570000 Travel Expenses		
	571100 LODGING	1,605.71	2,498.34
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	490.90	5,813.45
	573100 STATE-OWNED TRANSPORT		77.47
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	2,096.61	8,721.11
	Fund 29210 Expenditures Total	7,339.41	37,909.32
	Program Revenues	6,985.13-	10,895.41-
	Program Expenditures	14,225.41	91,495.38
	Agency Revenues	6,985.13-	10,895.41-
	Agency Expenditures	14,225.41	91,495.38

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	194.20-	229.00-
	Major Account 470000 Total	194.20-	229.00-
	Fund 10000 Revenues Total	194.20-	229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,633.68	230,442.21
	512100 VACATION LEAVE EXPENSE	3,674.15	27,367.83
	512200 SICK LEAVE EXPENSE	2,232.36	21,689.18
	512300 HOLIDAY LEAVE EXPENSE	6,615.66	13,054.69
	515100 RETIREMENT PLANS EXPENSE	4,878.75	21,906.03
	515200 FICA EXPENSE	5,225.73	22,454.64
	515500 HEALTH INSURANCE EXPENSE	5,125.90	29,847.76
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	80,386.23	372,132.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.59	1,870.15
	521400 CIO CHARGES	671.50	6,804.55
	521500 PUBLICATION & PRINT EXP	56.70	941.01
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP	688.00	2,041.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,131.98
	525500 RENT EXP-OTHER PERS PROP	3.06	18.36
	531100 OFFICE SUPPLIES EXPENSE		949.94
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	365.06	10,429.05
	549200 JANITORIAL/SECURITY SRVS		254.00
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	556300 SURETY & NOTARY BONDS		218.19
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	2,229.91	29,624.98
	570000 Travel Expenses		
	571100 LODGING	357.96	5,289.88
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE		3,203.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		155.17
	Major Account 570000 Total	357.96	9,235.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	82,974.10	411,961.26
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,291.49-
	Major Account 470000 Total		57,291.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.96-	476.90-
	Major Account 480000 Total	95.96-	476.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenues Total	95.96-	57,769.31-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	14,155.92
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,843.32
	Major Account 520000 Total	3,166.54	18,999.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,118.32	12,322.86
	Major Account 570000 Total	2,118.32	12,322.86
	Fund 29310 Expenditures Total	5,284.86	31,322.10
	Program Revenues	290.16-	57,998.31-
	Program Expenditures	88,258.96	443,283.36
	Agency Revenues	290.16-	57,998.31-
	Agency Expenditures	88,258.96	443,283.36

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	58,389.25-	385,664.58-
	Major Account 470000 Total	58,389.25-	385,664.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.97-	2,650.81-
	Major Account 480000 Total	456.97-	2,650.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	58,846.22-	908,315.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,696.28	331,557.25
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,822.57	32,925.56
	512200 SICK LEAVE EXPENSE	3,260.26	14,804.20
	512300 HOLIDAY LEAVE EXPENSE	9,285.88	21,521.05
	515100 RETIREMENT PLANS EXPENSE	5,021.81	30,215.99
	515200 FICA EXPENSE	5,009.05	29,494.24
	515500 HEALTH INSURANCE EXPENSE	6,363.82	38,182.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,459.67	509,068.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.15	431.08
	521400 CIO CHARGES	1,681.36	5,095.01
	521500 PUBLICATION & PRINT EXP	11.31	3,966.57
	522100 DUES & SUBSCRIPTION EXP	2,257.93	7,771.13
	522900 EMPLOYEE PARKING EXP	24.00	394.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	33,398.88
	531100 OFFICE SUPPLIES EXPENSE	516.36	2,895.96
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,517.75	33,093.58
	543200 IT CONSULTING-HW/SW SUPP	1,287.51	5,135.01
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	50.00	1,225.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES	101.20	303.60
	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		
	556100 INSURANCE EXPENSE	69.20	69.20
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	12,992.25	110,203.32
	570000 Travel Expenses		
	571100 LODGING	1,141.00	5,734.00
	571800 MEALS - TRAVEL STATUS	221.40	1,556.23
	572100 COMMERCIAL TRANSPORTATIO	1,499.96	6,978.15
	574500 PERSONAL VEHICLE MILEAGE	824.32	5,356.40
	575100 MISC TRAVEL EXPENSE	11.00	25.00
	Major Account 570000 Total	3,697.68	19,649.78
	590000 Government Aid		
	592200 1099 PAYMENT	615.00	3,705.00
	Major Account 590000 Total	615.00	3,705.00
	Fund 29410 Expenditures Total	100,764.60	642,627.01
	Program Revenues	58,846.22-	908,315.39-
	Program Expenditures	100,764.60	642,627.01

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	129,064.00-	853,898.65-
	Major Account 470000 Total	129,064.00-	853,898.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.47-	357.19-
	Major Account 480000 Total	48.47-	357.19-
	Fund 29420 Revenues Total	129,112.47-	854,255.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,163.00	854,392.00
	Major Account 590000 Total	129,163.00	854,392.00
	Fund 29420 Expenditures Total	129,163.00	854,392.00
	Program Revenues	129,112.47-	854,255.84-
	Program Expenditures	129,163.00	854,392.00

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	10,882.50-	72,840.75-
	Major Account 470000 Total	10,882.50-	72,840.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	30.44-
	Major Account 480000 Total	3.94-	30.44-
	Fund 20590 Revenues Total	10,886.44-	72,871.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,887.00	72,871.00
	Major Account 590000 Total	10,887.00	72,871.00
	Fund 20590 Expenditures Total	10,887.00	72,871.00
	Program Revenues	10,886.44-	72,871.19-
	Program Expenditures	10,887.00	72,871.00

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	211.88-	5,171.44-
	Major Account 470000 Total	211.88-	5,171.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.41-	838.71-
	Major Account 480000 Total	179.41-	838.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	391.29-	156,010.15-
	Program Revenues	391.29-	156,010.15-

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
	572100 COMMERCIAL TRANSPORTATIO	74.09	116.17
	574500 PERSONAL VEHICLE MILEAGE	58.24	116.48
	Major Account 570000 Total	132.33	328.65
	Fund 29410 Expenditures Total	132.33	328.65
	Program Expenditures	132.33	328.65
	Agency Revenues	199,236.42	1,991,452.57
	Agency Expenditures	240,946.93	1,570,218.66

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	30,032.33-	84,266.77-
	Major Account 450000 Total	30,032.33-	84,266.77-
	Fund 29510 Revenues Total	30,032.33-	84,266.77-
	Program Revenues	30,032.33-	84,266.77-
	Agency Revenues	30,032.33-	84,266.77-