

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,359.99	48,359.99
	515200 FICA EXPENSE	3,227.25	3,227.25
	Major Account 510000 Total	51,587.24	51,587.24
	Fund 10000 Expenditures Total	51,587.24	51,587.24
	Program Expenditures	51,587.24	51,587.24

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		
	486500 MISCELLANEOUS ADJUSTMENT	43.71-	43.71-
	Major Account 480000 Total	43.71-	43.71-
	Fund 10000 Revenues Total	43.71-	43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,546.38	404,546.38
	511200 TEMPORARY SALARIES-WAGE	1,783.71	1,783.71
	512100 VACATION LEAVE EXPENSE	50,709.32	50,709.32
	512200 SICK LEAVE EXPENSE	16,035.03	16,035.03
	512300 HOLIDAY LEAVE EXPENSE	46,995.82	46,995.82
	512400 MILITARY LEAVE EXPENSE	1,190.89	1,190.89
	512500 FUNERAL LEAVE EXPENSE	969.97	969.97
	512600 CIVIL LEAVE EXPENSE	710.57	710.57
	515100 RETIREMENT PLANS EXPENSE	39,157.59	39,157.59
	515200 OASDI EXPENSE	37,530.09	37,530.09
	515500 HEALTH INSURANCE EXPENSE	81,759.03	81,759.03
	516300 EMPLOYEE ASSISTANCE PRO	3,720.36	3,720.36
	516500 WORKERS COMP PREMIUMS	139,418.00	139,418.00
	Major Account 510000 Total	824,526.76	824,526.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,713.43	3,713.43
	521400 CIO CHARGES	10,461.15	10,461.15
	521500 PUBLICATION & PRINT EXP	2,003.57	2,003.57
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	601.27-	601.27-
	541100 ACCTG & AUDITING SERVICES	32,376.00	32,376.00
	541200 PURCHASING ASSESSMENT	3,020.00	3,020.00
	554900 OTHER CONTRACTUAL SERVICES	32,364.40	32,364.40
	555100 DATA PROC SOFTW LIC FEE	230.08	230.08
	Major Account 520000 Total	83,591.36	83,591.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,700.82	1,700.82
	Major Account 580000 Total	1,700.82	1,700.82
	Fund 10000 Expenditures Total	909,818.94	909,818.94
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.66-	132.66-
	Major Account 480000 Total	132.66-	132.66-
	Fund 20301 Revenues Total	2,132.66-	2,132.66-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.04-	.04-
	Major Account 470000 Total	.04-	.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	1.37-
	Major Account 480000 Total	1.37-	1.37-
	Fund 20302 Revenues Total	1.41-	1.41-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	2.00-
	Major Account 480000 Total	2.00-	2.00-
	Fund 20350 Revenues Total	2.00-	2.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	77,179.78-	77,179.78-
	Program Expenditures	909,818.94	909,818.94

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	3.90-
	472200 REPROD & PUBLICATIONS	22.97-	22.97-
	Major Account 470000 Total	26.87-	26.87-
	Fund 10000 Revenues Total	26.87-	26.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,671.88	128,671.88
	511200 TEMPORARY SALARIES-WAGE	193.35	193.35
	511800 COMPENSATORY TIME PAID	287.24	287.24
	512100 VACATION LEAVE EXPENSE	37,833.93	37,833.93
	512200 SICK LEAVE EXPENSE	14,630.04	14,630.04
	512300 HOLIDAY LEAVE EXPENSE	15,456.03	15,456.03
	512600 CIVIL LEAVE EXPENSE	514.73	514.73
	515100 RETIREMENT PLANS EXPENSE	14,780.86	14,780.86
	515200 OASDI EXPENSE	14,393.60	14,393.60
	515500 HEALTH INSURANCE EXPENSE	22,391.02	22,391.02
	Major Account 510000 Total	249,152.68	249,152.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.84	1,210.84
	521400 CIO CHARGES	9,528.05	9,528.05
	521500 PUBLICATION & PRINT EXP	249.71	249.71
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	59.77	59.77
	555100 DATA PROC SOFTW LIC FEE	3,543.60	3,543.60
	Major Account 520000 Total	17,515.97	17,515.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.00	44.00
	Major Account 570000 Total	44.00	44.00
	Fund 10000 Expenditures Total	266,712.65	266,712.65
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.72-	100.72-
	486600 CREDIT CARD CLEARING	600.00-	600.00-
	Major Account 480000 Total	700.72-	700.72-

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>
20330 CLERK OF LEGISLATURE			
	480000 Revenues - Miscellaneous		
	Fund 20330 Revenues Total	850.72-	850.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.42	1,986.42
	512100 VACATION LEAVE EXPENSE	375.21	375.21
	512200 SICK LEAVE EXPENSE	97.72	97.72
	512300 HOLIDAY LEAVE EXPENSE	245.93	245.93
	515100 RETIREMENT PLANS EXPENSE	202.56	202.56
	515200 FICA EXPENSE	205.12	205.12
	Major Account 510000 Total	3,112.96	3,112.96
	520000 Operating Expenses		
	521400 CIO CHARGES	182.45	182.45
	521500 PUBLICATION & PRINT EXP	34.13	34.13
	Major Account 520000 Total	216.58	216.58
	Fund 20330 Expenditures Total	3,329.54	3,329.54
	Program Revenues	877.59-	877.59-
	Program Expenditures	270,042.19	270,042.19

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,790.91	25,790.91
	512100 VACATION LEAVE EXPENSE	3,042.84	3,042.84
	512200 SICK LEAVE EXPENSE	987.51	987.51
	512300 HOLIDAY LEAVE EXPENSE	2,984.40	2,984.40
	515100 RETIREMENT PLANS EXPENSE	2,456.48	2,456.48
	515200 FICA EXPENSE	2,314.05	2,314.05
	515500 HEALTH INSURANCE EXPENSE	6,016.90	6,016.90
	Major Account 510000 Total	43,593.09	43,593.09
	520000 Operating Expenses		
	521400 CIO CHARGES	815.97	815.97
	521500 PUBLICATION & PRINT EXP	92.23	92.23
	522100 DUES & SUBSCRIPTION EXP	2,035.51	2,035.51
	Major Account 520000 Total	2,943.71	2,943.71
	Fund 10000 Expenditures Total	46,536.80	46,536.80
	Program Expenditures	46,536.80	46,536.80

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,379.40	54,379.40
	512100 VACATION LEAVE EXPENSE	7,445.26	7,445.26
	512200 SICK LEAVE EXPENSE	4,713.50	4,713.50
	512300 HOLIDAY LEAVE EXPENSE	6,398.37	6,398.37
	512600 CIVIL LEAVE EXPENSE	501.46	501.46
	515100 RETIREMENT PLANS EXPENSE	5,499.01	5,499.01
	515200 FICA EXPENSE	5,239.20	5,239.20
	515500 HEALTH INSURANCE EXPENSE	13,216.70	13,216.70
	Major Account 510000 Total	97,392.90	97,392.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521400 CIO CHARGES	944.93	944.93
	521500 PUBLICATION & PRINT EXP	49.01	49.01
	522200 CONFERENCE REGISTRATION	575.00	575.00
	Major Account 520000 Total	1,570.23	1,570.23
	Fund 10000 Expenditures Total	98,963.13	98,963.13
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	149.00-	149.00-
	Major Account 470000 Total	149.00-	149.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.78-	326.78-
	Major Account 480000 Total	326.78-	326.78-
	Fund 20310 Revenues Total	475.78-	475.78-
	Program Revenues	475.78-	475.78-
	Program Expenditures	98,963.13	98,963.13

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,313.70	25,313.70
	512100 VACATION LEAVE EXPENSE	2,960.76	2,960.76
	512200 SICK LEAVE EXPENSE	3,089.42	3,089.42
	512300 HOLIDAY LEAVE EXPENSE	3,475.50	3,475.50
	515100 RETIREMENT PLANS EXPENSE	2,608.76	2,608.76
	515200 FICA EXPENSE	2,507.74	2,507.74
	515500 HEALTH INSURANCE EXPENSE	4,717.68	4,717.68
	Major Account 510000 Total	44,673.56	44,673.56
	520000 Operating Expenses		
	521400 CIO CHARGES	509.08	509.08
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	424.15	424.15
	534600 ED & RECREATIONAL SUP EX	14.53	14.53
	Major Account 520000 Total	1,597.76	1,597.76
	Fund 10000 Expenditures Total	46,271.32	46,271.32
	Program Expenditures	46,271.32	46,271.32

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	327,798.00	327,798.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	Major Account 520000 Total	329,148.00	329,148.00
	570000 Travel Expenses		
	571100 LODGING	32.00	32.00
	571103 BOARD & LODGING	1,246.68	1,246.68
	574500 PERSONAL VEHICLE MILEAGE	4,841.74	4,841.74
	Major Account 570000 Total	6,120.42	6,120.42
	Fund 10000 Expenditures Total	335,268.42	335,268.42
	Program Expenditures	335,268.42	335,268.42

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,835.60	74,835.60
	512100 VACATION LEAVE EXPENSE	28,480.16	28,480.16
	512200 SICK LEAVE EXPENSE	37,449.11	37,449.11
	512300 HOLIDAY LEAVE EXPENSE	10,094.71	10,094.71
	515100 RETIREMENT PLANS EXPENSE	11,296.38	11,296.38
	515200 FICA EXPENSE	11,058.25	11,058.25
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	16,588.52	16,588.52
	Major Account 510000 Total	189,804.65	189,804.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.58	118.58
	521400 CIO CHARGES	1,391.09	1,391.09
	521500 PUBLICATION & PRINT EXP	28.26	28.26
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	168.41	168.41
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	2,345.34	2,345.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	283.54	283.54
	Major Account 570000 Total	283.54	283.54
	Fund 10000 Expenditures Total	192,433.53	192,433.53
	Program Expenditures	192,433.53	192,433.53

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As of July 31, 2022

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	57,820.52	57,820.52
	512100 VACATION LEAVE EXPENSE	5,069.21	5,069.21
	512200 SICK LEAVE EXPENSE	3,487.12	3,487.12
	512300 HOLIDAY LEAVE EXPENSE	5,856.54	5,856.54
	512500 FUNERAL LEAVE EXPENSE	860.75	860.75
	515100 RETIREMENT PLANS EXPENSE	5,473.33	5,473.33
	515200 FICA EXPENSE	5,199.86	5,199.86
	515500 HEALTH INSURANCE EXPENSE	12,590.82	12,590.82
	Major Account 510000 Total	96,358.15	96,358.15
	520000 Operating Expenses		
	521400 CIO CHARGES	843.93	843.93
	521500 PUBLICATION & PRINT EXP	99.02	99.02
	522100 DUES & SUBSCRIPTION EXP	7,375.00	7,375.00
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	24.99	24.99
	Major Account 520000 Total	9,642.94	9,642.94
	Fund 10000 Expenditures Total	106,001.09	106,001.09
	Program Expenditures	106,001.09	106,001.09
	Agency Revenues	78,533.15	78,533.15
	Agency Expenditures	2,056,922.66	2,056,922.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	110,406.52
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	5,342.26
	515200 FICA EXPENSE	8,526.98	8,526.98
	515500 HEALTH INSURANCE EXPENSE	10,427.48	10,427.48
	Major Account 510000 Total	134,703.24	134,703.24
	Fund 10000 Expenditures Total	134,703.24	134,703.24
	Program Expenditures	134,703.24	134,703.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	89,902.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	4,350.12
	515200 FICA EXPENSE	6,917.95	6,917.95
	515500 HEALTH INSURANCE EXPENSE	9,745.62	9,745.62
	Major Account 510000 Total	<u>110,916.19</u>	<u>110,916.19</u>
	Fund 10000 Expenditures Total	<u>110,916.19</u>	<u>110,916.19</u>
	Program Expenditures	<u><u>110,916.19</u></u>	<u><u>110,916.19</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30,835.09	30,835.09
	515200 FICA EXPENSE	2,358.89	2,358.89
	Major Account 510000 Total	33,193.98	33,193.98
	Fund 10000 Expenditures Total	33,193.98	33,193.98
	Program Expenditures	33,193.98	33,193.98

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	983,479.36	983,479.36
	512300 HOLIDAY LEAVE EXPENSE	46,592.04	46,592.04
	515100 RETIREMENT PLANS EXPENSE	491.79-	491.79-
	515200 FICA EXPENSE	76,300.01	76,300.01
	515500 HEALTH INSURANCE EXPENSE	82,634.80	82,634.80
	Major Account 510000 Total	<u>1,188,514.42</u>	<u>1,188,514.42</u>
	Fund 10000 Expenditures Total	<u>1,188,514.42</u>	<u>1,188,514.42</u>
	Program Expenditures	<u><u>1,188,514.42</u></u>	<u><u>1,188,514.42</u></u>

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As of July 31, 2022

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	780,752.15	780,752.15
	512300 HOLIDAY LEAVE EXPENSE	37,757.30	37,757.30
	515200 FICA EXPENSE	60,249.87	60,249.87
	515500 HEALTH INSURANCE EXPENSE	82,428.62	82,428.62
	Major Account 510000 Total	<u>961,187.94</u>	<u>961,187.94</u>
	Fund 10000 Expenditures Total	<u>961,187.94</u>	<u>961,187.94</u>
	Program Expenditures	<u><u>961,187.94</u></u>	<u><u>961,187.94</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.00-	17.00-
	472200 REPROD & PUBLICATIONS	406.00-	406.00-
	474100 GENERAL BUSINESS FEES	3,600.00-	3,600.00-
	Major Account 470000 Total	4,023.00-	4,023.00-
	Fund 10000 Revenues Total	4,023.00-	4,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,932.82	339,932.82
	511700 EMPLOYEE BONUSES	140,840.00	140,840.00
	511800 COMPENSATORY TIME PAID	85.35	85.35
	512100 VACATION LEAVE EXPENSE	53,733.71	53,733.71
	512200 SICK LEAVE EXPENSE	14,469.38	14,469.38
	512300 HOLIDAY LEAVE EXPENSE	23,098.76	23,098.76
	512500 FUNERAL LEAVE EXPENSE	122.55	122.55
	512700 INJURY LEAVE EXPENSE	562.66	562.66
	515100 RETIREMENT PLANS EXPENSE	32,840.75	32,840.75
	515200 FICA EXPENSE	41,783.75	41,783.75
	515500 HEALTH INSURANCE EXPENSE	65,820.69	65,820.69
	516300 EMPLOYEE ASSISTANCE PRO	1,334.78	1,334.78
	516500 WORKERS COMP PREMIUMS	35,246.07	35,246.07
	Major Account 510000 Total	749,871.27	749,871.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.76	1,330.76
	521200 COM EXPENSE - VOICE/DATA	4,807.76	4,807.76
	521500 PUBLICATION & PRINT EXP	5,169.75	5,169.75
	522100 DUES & SUBSCRIPTION EXP	18,570.28	18,570.28
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	6,725.30	6,725.30
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.22	1,284.22
	531200 IT SUPPLIES	86.76	86.76
	532200 PERSONAL COMPUTING EQUIPMENT	40,580.15	40,580.15
	533900 FOOD EXPENSE-INSTITUTIONS	436.43	436.43
	541100 ACCTG & AUDITING SERVICES	11,759.43	11,759.43
	541200 PURCHASING ASSESSMENT	4,112.13	4,112.13
	541700 LEGAL RELATED EXPENSE	1,420.00	1,420.00
	547300 INTERPRETER SERVICES	108,750.20	108,750.20
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554100 DATA SERVICES	258.07	258.07

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		
	554120 WIRELESS PHONE SERVICES	1,753.81	1,753.81
	554900 OTHER CONTRACTUAL SERVICES	66,735.16	66,735.16
	555100 DATA PROC SOFTW LIC FEE	53,132.51	53,132.51
	555200 SOFTWARE - NEW PURCHASES	149.73	149.73
	559100 OTHER OPERATING EXP	2,349.52	2,349.52
	Major Account 520000 Total	331,220.22	331,220.22
	570000 Travel Expenses		
	571100 LODGING	1,059.00	1,059.00
	571600 MEALS - TAXABLE	329.81	329.81
	571800 MEALS - TRAVEL STATUS	212.47	212.47
	572100 COMMERCIAL TRANSPORTATIO	556.97	556.97
	573100 STATE-OWNED TRANSPORT	705.53	705.53
	574500 PERSONAL VEHICLE MILEAGE	1,936.22	1,936.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,360.56	11,360.56
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	16,178.56	16,178.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 10000 Expenditures Total	1,164,770.05	1,164,770.05
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	65.21-
	Major Account 480000 Total	65.21-	65.21-
	Fund 20510 Revenues Total	65.21-	65.21-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,663.00-	21,663.00-
	Major Account 470000 Total	21,663.00-	21,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.35-	967.35-
	Major Account 480000 Total	967.35-	967.35-
	Fund 20530 Revenues Total	22,630.35-	22,630.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.64	36.64
	521200 COM EXPENSE - VOICE/DATA	189.05	189.05
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525200 RENT EXP-DATA PROC EQUIP	275.00	275.00

Secure Version - Prior Month

As of July 31, 2022

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.98	112.98
	533900 FOOD EXPENSE-INSTITUTIONS	5,121.06	5,121.06
	534600 ED & RECREATIONAL SUP EX	2,308.00	2,308.00
	554100 DATA SERVICES	258.07	258.07
	Major Account 520000 Total	8,450.80	8,450.80
	570000 Travel Expenses		
	571100 LODGING	6,903.90	6,903.90
	571800 MEALS - TRAVEL STATUS	1,426.54	1,426.54
	572100 COMMERCIAL TRANSPORTATIO	597.20	597.20
	574500 PERSONAL VEHICLE MILEAGE	9,084.29	9,084.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.30	565.30
	575100 MISC TRAVEL EXPENSE	1,010.25	1,010.25
	Major Account 570000 Total	19,587.48	19,587.48
	Fund 20530 Expenditures Total	28,038.28	28,038.28
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21.00-	21.00-
	Major Account 470000 Total	21.00-	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.49-	73.49-
	Major Account 480000 Total	73.49-	73.49-
	Fund 20545 Revenues Total	94.49-	94.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.74	673.74
	512200 SICK LEAVE EXPENSE	6.58	6.58
	512300 HOLIDAY LEAVE EXPENSE	32.92	32.92
	515100 RETIREMENT PLANS EXPENSE	53.41	53.41
	515200 FICA EXPENSE	40.68	40.68
	515500 HEALTH INSURANCE EXPENSE	104.03	104.03
	516300 EMPLOYEE ASSISTANCE PRO	3.48	3.48
	516500 WORKERS COMP PREMIUMS	91.92	91.92
	Major Account 510000 Total	1,006.76	1,006.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.34	260.34
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	541100 ACCTG & AUDITING SERVIC	30.67	30.67
	541200 PURCHASING ASSESMENT	10.72	10.72
	Major Account 520000 Total	611.73	611.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	Fund 20545 Expenditures Total	1,618.49	1,618.49
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,248.00-	16,248.00-
	Major Account 470000 Total	16,248.00-	16,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.30-	50.30-
	Major Account 480000 Total	50.30-	50.30-
	Fund 20550 Revenues Total	16,298.30-	16,298.30-
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,700.00-	41,700.00-
	Major Account 470000 Total	41,700.00-	41,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.40-	674.40-
	Major Account 480000 Total	674.40-	674.40-
	Fund 20555 Revenues Total	42,374.40-	42,374.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,922.80-	2,922.80-
	465100 NONGRANT REIMBURSEMENTS	24,611.43-	24,611.43-
	Major Account 460000 Total	27,534.23-	27,534.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.29-	1,171.29-
	Major Account 480000 Total	1,171.29-	1,171.29-
	Fund 20565 Revenues Total	29,205.52-	29,205.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.89	5,908.89
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	121.09	121.09
	512200 SICK LEAVE EXPENSE	272.45	272.45

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		
	512300 HOLIDAY LEAVE EXPENSE	359.16	359.16
	512500 FUNERAL LEAVE EXPENSE	1,120.08	1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.67	582.67
	515200 FICA EXPENSE	742.15	742.15
	516300 EMPLOYEE ASSISTANCE PRO	23.87	23.87
	516500 WORKERS COMP PREMIUMS	630.29	630.29
	Major Account 510000 Total	11,760.65	11,760.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.06	619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	471.80	471.80
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	541100 ACCTG & AUDITING SERVICES	210.29	210.29
	541200 PURCHASING ASSESSMENT	73.54	73.54
	554900 OTHER CONTRACTUAL SERVICES	45,842.41	45,842.41
	Major Account 520000 Total	50,445.10	50,445.10
	Fund 20565 Expenditures Total	62,205.75	62,205.75
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,856.50-	2,856.50-
	476100 OTHER LIC PERM & FEES	5,575.00-	5,575.00-
	Major Account 470000 Total	8,431.50-	8,431.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.49-	786.49-
	Major Account 480000 Total	786.49-	786.49-
	Fund 20570 Revenues Total	9,217.99-	9,217.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,696.96	27,696.96
	511700 EMPLOYEE BONUSES	6,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	378.46	378.46
	512200 SICK LEAVE EXPENSE	357.52	357.52
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	1,350.93
	512600 CIVIL LEAVE EXPENSE	182.90	182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.90	2,243.90
	515200 FICA EXPENSE	2,658.05	2,658.05
	515500 HEALTH INSURANCE EXPENSE	2,217.96	2,217.96
	516300 EMPLOYEE ASSISTANCE PRO	63.65	63.65

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		
	516500 WORKERS COMP PREMIUMS	1,680.79	1,680.79
	Major Account 510000 Total	44,831.12	44,831.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.45	128.45
	521200 COM EXPENSE - VOICE/DATA	373.09	373.09
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26
	531100 OFFICE SUPPLIES EXPENSE	51.06	51.06
	531200 IT SUPPLIES	13.89	13.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,159.00	1,159.00
	541100 ACCTG & AUDITING SERVICES	560.77	560.77
	541200 PURCHASING ASSESSMENT	196.10	196.10
	543100 IT CONSULTING-APPLICATIONS	4,823.25	4,823.25
	548400 TRANSACTION PROCESSING SE	136.74	136.74
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	89.62	89.62
	554900 OTHER CONTRACTUAL SERVICES	13,383.58	13,383.58
	Major Account 520000 Total	23,456.52	23,456.52
	Fund 20570 Expenditures Total	68,287.64	68,287.64
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	70.00-
	475200 EXAMINATION FEES	6,695.50-	6,695.50-
	Major Account 470000 Total	6,765.50-	6,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.73-	397.73-
	Major Account 480000 Total	397.73-	397.73-
	Fund 20585 Revenues Total	7,163.23-	7,163.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.32	3,398.32
	512100 VACATION LEAVE EXPENSE	40.18	40.18
	512200 SICK LEAVE EXPENSE	239.26	239.26
	512300 HOLIDAY LEAVE EXPENSE	183.93	183.93
	515100 RETIREMENT PLANS EXPENSE	289.19	289.19
	515200 FICA EXPENSE	280.11	280.11
	515500 HEALTH INSURANCE EXPENSE	537.05	537.05
	516300 EMPLOYEE ASSISTANCE PRO	7.96	7.96
	516500 WORKERS COMP PREMIUMS	210.10	210.10

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,186.10	5,186.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	81.03
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	522100 DUES & SUBSCRIPTION EXP	352.77	352.77
	522600 JOB APPLICANT EXPENSE	34.95	34.95
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41
	524700 RENT EXP-OTHER REAL PROP	1,010.93	1,010.93
	527400 REP & MAINT-DATA PROC	1,341.66	1,341.66
	532240 DATA STORAGE EQUIP	363.94	363.94
	541100 ACCTG & AUDITING SERVICES	70.10	70.10
	541200 PURCHASING ASSESSMENT	24.51	24.51
	548400 TRANSACTION PROCESSING SE	250.02	250.02
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	814.50	814.50
	Major Account 520000 Total	5,393.30	5,393.30
	Fund 20585 Expenditures Total	10,579.40	10,579.40
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,144.56-	25,144.56-
	475100 REGISTRATION / LICENSE F	2,337.50-	2,337.50-
	Major Account 470000 Total	27,482.06-	27,482.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,130.22-	2,130.22-
	Major Account 480000 Total	2,130.22-	2,130.22-
	Fund 20595 Revenues Total	29,612.28-	29,612.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.88	8,433.88
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	261.00	261.00
	512200 SICK LEAVE EXPENSE	906.19	906.19
	512300 HOLIDAY LEAVE EXPENSE	470.53	470.53
	515100 RETIREMENT PLANS EXPENSE	754.14	754.14
	515200 FICA EXPENSE	1,046.93	1,046.93
	515500 HEALTH INSURANCE EXPENSE	1,061.03	1,061.03
	516300 EMPLOYEE ASSISTANCE PRO	34.53	34.53
	516500 WORKERS COMP PREMIUMS	911.83	911.83

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,880.06	17,880.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	61.69
	521200 COM EXPENSE - VOICE/DATA	52.76	52.76
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83
	527400 REP & MAINT-DATA PROC	2,683.34	2,683.34
	532200 PERSONAL COMPUTING EQUIPMENT	890.00	890.00
	532240 DATA STORAGE EQUIP	727.88	727.88
	541100 ACCTG & AUDITING SERVICES	304.22	304.22
	541200 PURCHASING ASSESSMENT	106.38	106.38
	543100 IT CONSULTING-APPLICATIONS	90.00	90.00
	548400 TRANSACTION PROCESSING SE	987.59	987.59
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	7,618.82	7,618.82
	Fund 20595 Expenditures Total	25,498.88	25,498.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,189.02	52,189.02
	515100 RETIREMENT PLANS EXPENSE	3,585.92	3,585.92
	515200 FICA EXPENSE	3,790.09	3,790.09
	515500 HEALTH INSURANCE EXPENSE	6,704.67	6,704.67
	Major Account 510000 Total	66,269.70	66,269.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.50	45.50
	524600 RENT EXPENSE-BUILDINGS	822.87	822.87
	549200 JANITORIAL/SECURITY SRVS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	87.92	87.92
	Major Account 520000 Total	1,173.04	1,173.04
	Fund 40000 Expenditures Total	67,442.74	67,442.74
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,681.44-	53,681.44-
	Major Account 460000 Total	53,681.44-	53,681.44-
	Fund 40500 Revenues Total	53,681.44-	53,681.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,877.97	24,877.97
	511700 EMPLOYEE BONUSES	2,640.00	2,640.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	534.89	534.89
	512200 SICK LEAVE EXPENSE	73.93	73.93
	512300 HOLIDAY LEAVE EXPENSE	1,226.47	1,226.47
	515100 RETIREMENT PLANS EXPENSE	2,000.27	2,000.27
	515200 FICA EXPENSE	2,134.02	2,134.02
	515500 HEALTH INSURANCE EXPENSE	4,937.97	4,937.97
	516300 EMPLOYEE ASSISTANCE PRO	21.01	21.01
	516500 WORKERS COMP PREMIUMS	554.66	554.66
	Major Account 510000 Total	39,001.19	39,001.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	185.06	185.06
	541200 PURCHASING ASSESSMENT	64.71	64.71
	554120 WIRELESS PHONE SERVICES	59.94	59.94
	Major Account 520000 Total	309.71	309.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	578.37	578.37
	Major Account 570000 Total	578.37	578.37
	Fund 40500 Expenditures Total	39,889.27	39,889.27
	Program Revenues	214,366.21-	214,366.21-
	Program Expenditures	1,698,330.50	1,698,330.50

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.70	6,318.70
	511700 EMPLOYEE BONUSES	3,250.00	3,250.00
	512200 SICK LEAVE EXPENSE	12.23	12.23
	512300 HOLIDAY LEAVE EXPENSE	306.34	306.34
	515100 RETIREMENT PLANS EXPENSE	496.99	496.99
	515200 FICA EXPENSE	715.81	715.81
	515500 HEALTH INSURANCE EXPENSE	717.13	717.13
	516300 EMPLOYEE ASSISTANCE PRO	22.38	22.38
	516500 WORKERS COMP PREMIUMS	590.90	590.90
	Major Account 510000 Total	12,430.48	12,430.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521200 COM EXPENSE - VOICE/DATA	258.41	258.41
	521500 PUBLICATION & PRINT EXP	21,484.86	21,484.86
	522100 DUES & SUBSCRIPTION EXP	1,181.59	1,181.59
	541100 ACCTG & AUDITING SERVICES	197.15	197.15
	541200 PURCHASING ASSESSMENT	68.94	68.94
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	23,231.49	23,231.49
	Fund 10000 Expenditures Total	35,661.97	35,661.97
	Program Expenditures	35,661.97	35,661.97

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	11,471.34-	11,471.34-
	Major Account 460000 Total	11,471.34-	11,471.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.75-	829.75-
	Major Account 480000 Total	829.75-	829.75-
	Fund 20560 Revenues Total	12,301.09-	12,301.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,108.57	5,108.57
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	259.76	259.76
	512300 HOLIDAY LEAVE EXPENSE	259.76	259.76
	515100 RETIREMENT PLANS EXPENSE	421.43	421.43
	515200 FICA EXPENSE	572.12	572.12
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	9,304.50	9,304.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	22.95	22.95
	574500 PERSONAL VEHICLE MILEAGE	188.37	188.37
	Major Account 570000 Total	211.32	211.32
	Fund 20560 Expenditures Total	9,515.82	9,515.82
	Program Revenues	12,301.09-	12,301.09-
	Program Expenditures	9,515.82	9,515.82

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	536,558.75-	536,558.75-
	Major Account 470000 Total	536,558.75-	536,558.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.23-	768.23-
	481119 BANK CARD CHARGES	1,021.57	1,021.57
	Major Account 480000 Total	253.34	253.34
	Fund 10000 Revenues Total	536,305.41-	536,305.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,624.40	1,090,624.40
	511300 OVERTIME PAYMENTS	2,208.72	2,208.72
	511700 EMPLOYEE BONUSES	564,722.50	564,722.50
	511702 LOCATION INCENTIVE	3,350.00	3,350.00
	511800 COMPENSATORY TIME PAID	107.07	107.07
	512100 VACATION LEAVE EXPENSE	115,248.02	115,248.02
	512200 SICK LEAVE EXPENSE	57,734.67	57,734.67
	512300 HOLIDAY LEAVE EXPENSE	61,431.13	61,431.13
	512500 FUNERAL LEAVE EXPENSE	3,028.63	3,028.63
	515100 RETIREMENT PLANS EXPENSE	98,521.37	98,521.37
	515200 OASDI EXPENSE	137,461.27	137,461.27
	515500 HEALTH INSURANCE EXPENSE	272,987.16	272,987.16
	516200 TUITION ASSISTANCE	275.00	275.00
	516300 EMPLOYEE ASSISTANCE PRO	6,082.32	6,082.32
	516500 WORKERS COMP PREMIUMS	160,609.55	160,609.55
	Major Account 510000 Total	2,574,391.81	2,574,391.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	161.14	161.14
	531200 IT SUPPLIES	55.09	55.09
	532200 PERSONAL COMPUTING EQUIPMENT	34.86	34.86
	532260 VOICE EQUIP	32.88	32.88
	541100 ACCTG & AUDITING SERVICES	53,585.46	53,585.46
	541200 PURCHASING ASSESSMENT	18,738.15	18,738.15
	554120 WIRELESS PHONE SERVICES	173.74	173.74
	554900 OTHER CONTRACTUAL SERVICE	1,113.32	1,113.32
	555100 DATA PROC SOFTW LIC FEE	91.01	91.01
	Major Account 520000 Total	73,985.65	73,985.65
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	289.35	289.35

<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	11,914.87	11,914.87
	Major Account 570000 Total	12,300.22	12,300.22
	Fund 10000 Expenditures Total	2,660,677.68	2,660,677.68
	Program Revenues	536,305.41-	536,305.41-
	Program Expenditures	2,660,677.68	2,660,677.68

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	734,760.28	734,760.28
	511300 OVERTIME PAYMENTS	861.22	861.22
	511700 EMPLOYEE BONUSES	369,238.75	369,238.75
	511800 COMPENSATORY TIME PAID	2,868.21	2,868.21
	512100 VACATION LEAVE EXPENSE	69,930.58	69,930.58
	512200 SICK LEAVE EXPENSE	30,459.43	30,459.43
	512300 HOLIDAY LEAVE EXPENSE	40,299.96	40,299.96
	512500 FUNERAL LEAVE EXPENSE	3,059.15	3,059.15
	515100 RETIREMENT PLANS EXPENSE	65,973.86	65,973.86
	515200 FICA EXPENSE	90,626.97	90,626.97
	515500 HEALTH INSURANCE EXPENSE	181,368.62	181,368.62
	516300 EMPLOYEE ASSISTANCE PRO	3,817.46	3,817.46
	516500 WORKERS COMP PREMIUMS	91,182.61	91,182.61
	Major Account 510000 Total	1,684,447.10	1,684,447.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.90	125.90
	521200 COM EXPENSE - VOICE/DATA	1,625.31	1,625.31
	522100 DUES & SUBSCRIPTION EXP	749.00	749.00
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	4,271.43	4,271.43
	524700 RENT EXP-OTHER REAL PROP	419.99	419.99
	527600 REP & MAINT-HOUSE/INST E	136.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	1,724.34	1,724.34
	532200 PERSONAL COMPUTING EQUIPMENT	31,193.98	31,193.98
	533900 FOOD EXPENSE	2,105.51	2,105.51
	534600 ED & RECREATIONAL SUP EX	29.49	29.49
	537100 LABORATORY SUP EXP	127.00	127.00
	541100 ACCTG & AUDITING SERVICES	30,421.98	30,421.98
	541200 PURCHASING ASSESSMENT	10,638.19	10,638.19
	542200 TEMP SERV - OUTSIDE	4,624.57	4,624.57
	543100 IT CONSULTING-APPLICATION	65,682.73	65,682.73
	547100 EDUCATIONAL SERVICES	843.12	843.12
	554100 DATA SERVICES	706.38	706.38
	554120 WIRELESS PHONE SERVICES	3,926.84	3,926.84
	554900 OTHER CONTRACTUAL SERVICE	17,500.00	17,500.00
	555100 DATA PROC SOFTW LIC FEE	53,195.23	53,195.23
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	230,531.99	230,531.99

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,307.41	8,307.41
	571600 MEALS-NOT TRAVEL STATUS	62.79	62.79
	571800 MEALS - TRAVEL STATUS	1,480.00	1,480.00
	572100 COMMERCIAL TRANSPORTATIO	355.92	355.92
	574500 PERSONAL VEHICLE MILEAGE	8,609.65	8,609.65
	575100 MISC TRAVEL EXPENSE	119.21	119.21
	Major Account 570000 Total	18,934.98	18,934.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,308.00	7,308.00
	Major Account 580000 Total	7,308.00	7,308.00
	Fund 10000 Expenditures Total	1,941,222.07	1,941,222.07
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,366.59-	3,366.59-
	Major Account 470000 Total	3,366.59-	3,366.59-
	Fund 20520 Revenues Total	3,366.59-	3,366.59-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,232.43-	24,232.43-
	Major Account 460000 Total	24,232.43-	24,232.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.67-	223.67-
	Major Account 480000 Total	223.67-	223.67-
	Fund 40520 Revenues Total	24,456.10-	24,456.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.27	13,560.27
	511600 PER DIEM PAYMENTS	2,166.00	2,166.00
	511700 EMPLOYEE BONUSES	8,000.00	8,000.00
	512100 VACATION LEAVE EXPENSE	1,099.64	1,099.64
	512200 SICK LEAVE EXPENSE	213.62	213.62
	512300 HOLIDAY LEAVE EXPENSE	719.69	719.69
	515100 RETIREMENT PLANS EXPENSE	1,167.59	1,167.59
	515200 FICA EXPENSE	1,900.39	1,900.39
	515500 HEALTH INSURANCE EXPENSE	3,113.66	3,113.66
	Major Account 510000 Total	31,940.86	31,940.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	27.75	27.75

Secure Version - Prior Month

As of July 31, 2022

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	567.76	567.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.38	631.38
	Major Account 570000 Total	631.38	631.38
	Fund 40520 Expenditures Total	33,140.00	33,140.00
	Program Revenues	27,822.69	27,822.69
	Program Expenditures	1,974,362.07	1,974,362.07

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	671,562.25	671,562.25
	511300 OVERTIME PAYMENTS	2,517.95	2,517.95
	511700 EMPLOYEE BONUSES	336,805.00	336,805.00
	511702 LOCATION INCENTIVE	450.00	450.00
	511800 COMPENSATORY TIME PAID	7,179.01	7,179.01
	512100 VACATION LEAVE EXPENSE	63,736.25	63,736.25
	512200 SICK LEAVE EXPENSE	51,838.92	51,838.92
	512300 HOLIDAY LEAVE EXPENSE	37,503.14	37,503.14
	512400 MILITARY LEAVE EXPENSE	1,753.40	1,753.40
	512500 FUNERAL LEAVE EXPENSE	5,355.78	5,355.78
	512600 CIVIL LEAVE EXPENSE	159.40	159.40
	515100 RETIREMENT PLANS EXPENSE	63,259.93	63,259.93
	515200 FICA EXPENSE	85,687.70	85,687.70
	515500 HEALTH INSURANCE EXPENSE	165,359.12	165,359.12
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516300 EMPLOYEE ASSISTANCE PRO	2,967.96	2,967.96
	516500 WORKERS COMP PREMIUMS	78,371.87	78,371.87
	Major Account 510000 Total	1,575,530.68	1,575,530.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.63	101.63
	521900 AWARDS EXPENSE	71.25	71.25
	524700 RENT EXP-OTHER REAL PROP	353.36	353.36
	531100 OFFICE SUPPLIES EXPENSE	1,002.52	1,002.52
	533900 FOOD EXPENSE	1,636.24	1,636.24
	538100 VEHICLE & EQUIP SUP EXP	7,101.07	7,101.07
	541100 ACCTG & AUDITING SERVICES	26,147.84	26,147.84
	541200 PURCHASING ASSESSMENT	9,143.57	9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,320.49	2,320.49
	547100 EDUCATIONAL SERVICES	843.12	843.12
	554120 WIRELESS PHONE SERVICES	6,948.01	6,948.01
	Major Account 520000 Total	55,669.10	55,669.10
	570000 Travel Expenses		
	571100 LODGING	2,648.00	2,648.00
	571800 MEALS - TRAVEL STATUS	277.89	277.89
	573100 STATE-OWNED TRANSPORT	114.25	114.25
	574500 PERSONAL VEHICLE MILEAGE	2,725.91	2,725.91
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	5,790.55	5,790.55

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,636,990.33	1,636,990.33
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,665.53-	29,665.53-
	Major Account 470000 Total	29,665.53-	29,665.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.13-	315.13-
	Major Account 480000 Total	315.13-	315.13-
	Fund 20520 Revenues Total	29,980.66-	29,980.66-
	Program Revenues	29,980.66-	29,980.66-
	Program Expenditures	1,636,990.33	1,636,990.33

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	9.00-	9.00-
	Major Account 470000 Total	9.00-	9.00-
	Fund 10000 Revenues Total	9.00-	9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,035.30	333,035.30
	511700 EMPLOYEE BONUSES	129,000.00	129,000.00
	511702 LOCATION INCENTIVE	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID	261.54	261.54
	512100 VACATION LEAVE EXPENSE	18,661.05	18,661.05
	512200 SICK LEAVE EXPENSE	7,911.17	7,911.17
	512300 HOLIDAY LEAVE EXPENSE	17,553.02	17,553.02
	515100 RETIREMENT PLANS EXPENSE	28,261.33	28,261.33
	515200 FICA EXPENSE	36,962.42	36,962.42
	515500 HEALTH INSURANCE EXPENSE	62,757.54	62,757.54
	516200 TUITION ASSISTANCE	870.00	870.00
	516300 EMPLOYEE ASSISTANCE PRO	2,116.42	2,116.42
	516500 WORKERS COMP PREMIUMS	55,886.12	55,886.12
	Major Account 510000 Total	694,425.91	694,425.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.96	255.96
	522200 CONFERENCE REGISTRATION	35.00	35.00
	532260 VOICE EQUIP	1,358.12	1,358.12
	541100 ACCTG & AUDITING SERVICES	18,645.73	18,645.73
	541200 PURCHASING ASSESSMENT	6,520.18	6,520.18
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	543100 IT CONSULTING-APPLICATIONS	3,990.00	3,990.00
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	555100 DATA PROC SOFTW LIC FEE	612.26	612.26
	555200 SOFTWARE - NEW PURCHASES	575.00	575.00
	Major Account 520000 Total	32,472.32	32,472.32
	570000 Travel Expenses		
	571100 LODGING	276.76	276.76
	571800 MEALS - TRAVEL STATUS	39.60	39.60
	574500 PERSONAL VEHICLE MILEAGE	7,462.15	7,462.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.75	58.75
	Major Account 570000 Total	7,837.26	7,837.26
	Fund 10000 Expenditures Total	734,735.49	734,735.49
	Program Revenues	9.00-	9.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>734,735.49</u>	<u>734,735.49</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,618.75	74,618.75
	511700 EMPLOYEE BONUSES	30,000.00	30,000.00
	512100 VACATION LEAVE EXPENSE	10,221.90	10,221.90
	512200 SICK LEAVE EXPENSE	7,236.16	7,236.16
	512300 HOLIDAY LEAVE EXPENSE	5,151.51	5,151.51
	512500 FUNERAL LEAVE EXPENSE	36.84	36.84
	515100 RETIREMENT PLANS EXPENSE	7,283.22	7,283.22
	515200 FICA EXPENSE	9,315.56	9,315.56
	515500 HEALTH INSURANCE EXPENSE	13,821.30	13,821.30
	516300 EMPLOYEE ASSISTANCE PRO	334.17	334.17
	516500 WORKERS COMP PREMIUMS	8,824.12	8,824.12
	Major Account 510000 Total	166,843.53	166,843.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	1.75
	521200 COM EXPENSE - VOICE/DATA	3,849.15	3,849.15
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	223.53	223.53
	524600 RENT EXPENSE-BUILDINGS	7,174.01	7,174.01
	524700 RENT EXP-OTHER REAL PROP	24.80	24.80
	531100 OFFICE SUPPLIES EXPENSE	7.87	7.87
	532200 PERSONAL COMPUTING EQUIPMENT	4,962.30	4,962.30
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES	2,944.06	2,944.06
	541200 PURCHASING ASSESSMENT	1,029.50	1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554120 WIRELESS PHONE SERVICES	282.69	282.69
	Major Account 520000 Total	25,477.68	25,477.68
	Fund 10000 Expenditures Total	192,321.21	192,321.21
	Program Expenditures	192,321.21	192,321.21

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	212,473.51	212,473.51
	511300 OVERTIME PAYMENTS	727.44	727.44
	511700 EMPLOYEE BONUSES	93,365.00	93,365.00
	511800 COMPENSATORY TIME PAID	1,906.98	1,906.98
	512100 VACATION LEAVE EXPENSE	17,462.71	17,462.71
	512200 SICK LEAVE EXPENSE	11,683.17	11,683.17
	512300 HOLIDAY LEAVE EXPENSE	12,205.87	12,205.87
	512500 FUNERAL LEAVE EXPENSE	494.58	494.58
	515100 RETIREMENT PLANS EXPENSE	19,240.80	19,240.80
	515200 FICA EXPENSE	25,339.77	25,339.77
	515500 HEALTH INSURANCE EXPENSE	48,070.39	48,070.39
	516300 EMPLOYEE ASSISTANCE PRO	950.80	950.80
	516500 WORKERS COMP PREMIUMS	25,106.74	25,106.74
	Major Account 510000 Total	469,027.76	469,027.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	857.68	857.68
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU	320.49-	320.49-
	532200 PERSONAL COMPUTING EQUIPMENT	4,558.00	4,558.00
	533900 FOOD EXPENSE-INSTITUTIONS	624.60	624.60
	541100 ACCTG & AUDITING SERVICES	8,376.56	8,376.56
	541200 PURCHASING ASSESSMENT	2,929.18	2,929.18
	545200 MEDICAL ASSESSMENT SERV	1,150.00	1,150.00
	545204 CO-OCCURRING EVALUATION	2,698.00	2,698.00
	545214 SA Evaluation Addendum	108.00	108.00
	546902 INTENSIVE OUTPATIENT	7,241.00	7,241.00
	546903 OUTPATIENT	18,272.00	18,272.00
	546922 MH OUTPATIENT SRVS	7,586.00	7,586.00
	546940 IOP-Matrix Mode	7,616.00	7,616.00
	547100 EDUCATIONAL SERVICES	562.08	562.08
	547437 CAM	1,322.00	1,322.00
	547446 Halfway House	5,940.70	5,940.70
	547447 Trans Living Level 1	180.00	180.00
	547448 Trans Living Level 2	79,020.00	79,020.00

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		
	554120 WIRELESS PHONE SERVICES	2,085.25	2,085.25
	554900 OTHER CONTRACTUAL SERVICE	78,729.91	78,729.91
	Major Account 520000 Total	229,971.57	229,971.57
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571800 MEALS - TRAVEL STATUS	172.08	172.08
	574500 PERSONAL VEHICLE MILEAGE	4,286.20	4,286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.88	1,145.88
	Major Account 570000 Total	6,276.16	6,276.16
	Fund 10000 Expenditures Total	705,275.49	705,275.49
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	676.00-	676.00-
	474104 ADMIN. ENROLLMENT FEE	648.00-	648.00-
	474105 REG. PROB. PROG. FEE	9,421.00-	9,421.00-
	Major Account 470000 Total	10,745.00-	10,745.00-
	Fund 20580 Revenues Total	10,745.00-	10,745.00-
	Program Revenues	10,745.00-	10,745.00-
	Program Expenditures	705,275.49	705,275.49

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	108,195.34	108,195.34
	511700 EMPLOYEE BONUSES	50,000.00	50,000.00
	511800 COMPENSATORY TIME PAID	555.79	555.79
	512100 VACATION LEAVE EXPENSE	10,511.05	10,511.05
	512200 SICK LEAVE EXPENSE	5,162.40	5,162.40
	512300 HOLIDAY LEAVE EXPENSE	5,987.54	5,987.54
	515100 RETIREMENT PLANS EXPENSE	9,765.34	9,765.34
	515200 FICA EXPENSE	13,211.83	13,211.83
	515500 HEALTH INSURANCE EXPENSE	20,012.22	20,012.22
	516300 EMPLOYEE ASSISTANCE PRO	429.65	429.65
	516500 WORKERS COMP PREMIUMS	11,345.30	11,345.30
	Major Account 510000 Total	235,176.46	235,176.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.94	353.94
	521200 COM EXPENSE - VOICE/DATA	257.38	257.38
	522100 DUES & SUBSCRIPTION EXP	80.09	80.09
	524600 RENT EXPENSE-BUILDINGS	2,148.25	2,148.25
	531100 OFFICE SUPPLIES EXPENSE	474.20	474.20
	531200 IT SUPPLIES	49.71	49.71
	532200 PERSONAL COMPUTING EQUIPMENT	22,449.93	22,449.93
	541100 ACCTG & AUDITING SERVICES	3,785.22	3,785.22
	541200 PURCHASING ASSESSMENT	1,323.65	1,323.65
	548400 TRANSACTION PROCESSING SE	652.24	652.24
	549200 JANITORIAL/SECURITY SRVS	443.13	443.13
	554120 WIRELESS PHONE SERVICES	1,346.52	1,346.52
	555540 SAAS MAINTENANCE	1,345.50	1,345.50
	559100 OTHER OPERATING EXP	55.52	55.52
	Major Account 520000 Total	34,765.28	34,765.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	37.24	37.24
	573100 STATE-OWNED TRANSPORT	550.02	550.02
	574500 PERSONAL VEHICLE MILEAGE	661.98	661.98
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	1,261.49	1,261.49
	Fund 10000 Expenditures Total	271,203.23	271,203.23
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,855.00-	5,855.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,656.00-	1,656.00-
	Major Account 470000 Total	7,511.00-	7,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.23-	288.23-
	Major Account 480000 Total	288.23-	288.23-
	Fund 20515 Revenues Total	7,799.23-	7,799.23-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	547100 EDUCATIONAL SERVICES	97.00	97.00
	Major Account 520000 Total	167.00	167.00
	Fund 20515 Expenditures Total	167.00	167.00
	Program Revenues	7,799.23-	7,799.23-
	Program Expenditures	271,370.23	271,370.23

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	575,892.80	575,892.80
	511300 OVERTIME PAYMENTS	8,139.91	8,139.91
	511700 EMPLOYEE BONUSES	267,953.75	267,953.75
	511702 LOCATION INCENTIVE	150.00	150.00
	511800 COMPENSATORY TIME PAID	4,641.05	4,641.05
	511900 SUPPLEMENTAL	336.95	336.95
	512100 VACATION LEAVE EXPENSE	57,187.59	57,187.59
	512200 SICK LEAVE EXPENSE	27,673.38	27,673.38
	512300 HOLIDAY LEAVE EXPENSE	31,428.13	31,428.13
	512400 MILITARY LEAVE EXPENSE	420.56	420.56
	512500 FUNERAL LEAVE EXPENSE	380.10	380.10
	512600 CIVIL LEAVE EXPENSE	54.71	54.71
	515100 RETIREMENT PLANS EXPENSE	52,851.86	52,851.86
	515200 FICA EXPENSE	70,739.30	70,739.30
	515500 HEALTH INSURANCE EXPENSE	135,350.06	135,350.06
	516300 EMPLOYEE ASSISTANCE PRO	2,399.87	2,399.87
	516500 WORKERS COMP PREMIUMS	63,370.86	63,370.86
	Major Account 510000 Total	1,298,970.88	1,298,970.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	404.45	404.45
	521500 PUBLICATION & PRINT EXP	3,975.42	3,975.42
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	9,450.55	9,450.55
	524700 RENT EXP-OTHER REAL PROP	33.33	33.33
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	162.80	162.80
	532100 NON-CAPITALIZED EQUIP PU	320.49	320.49
	532200 PERSONAL COMPUTING EQUIPM	10,714.99	10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,765.16	1,765.16
	534600 ED & RECREATIONAL SUP EX	776.77	776.77
	537100 LABORATORY SUP EXP	144,559.26	144,559.26
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	21,142.93	21,142.93
	541200 PURCHASING ASSESSMENT	7,393.42	7,393.42
	544302 MENTAL HEALTH SERVICE	126,780.66	126,780.66
	545200 MEDICAL ASSESSMENT SERV	18,408.86	18,408.86
	545204 CO-OCCURRING EVALUATION	7,683.00	7,683.00
	545210 SH RISK ASSESSMENT	14,557.00	14,557.00

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		
	545214 SA Evaluation Addendum	216.00	216.00
	545215 Initial Diagnostic Interview	225.00	225.00
	546901 Short term residential	30,774.00	30,774.00
	546902 Intensive Outpatient	44,457.00	44,457.00
	546903 Outpatient	65,562.00	65,562.00
	546922 MH OUTPATIENT SRVS	15,143.00	15,143.00
	546923 SH OUTPATIENT	24,920.00	24,920.00
	546935 SEX OFFENDER POLYGRAPH	338.00	338.00
	547100 EDUCATIONAL SERVICES	1,967.31	1,967.31
	547437 CAM	14,660.50	14,660.50
	547446 Halfway House	10,716.20	10,716.20
	547447 Trans Living Level 1	9,225.00	9,225.00
	547448 Trans Living Level 2	214,920.00	214,920.00
	547462 Batterers Intervention	1,195.00	1,195.00
	554120 WIRELESS PHONE SERVICES	5,133.69	5,133.69
	554900 OTHER CONTRACTUAL SERVICE	47,523.18	47,523.18
	555100 DATA PROC SOFTW LIC FEE	173.75	173.75
	Major Account 520000 Total	856,362.72	856,362.72
	570000 Travel Expenses		
	571100 LODGING	1,414.00	1,414.00
	571600 MEALS - TAXABLE	31.39	31.39
	571800 MEALS - TRAVEL STATUS	500.99	500.99
	574500 PERSONAL VEHICLE MILEAGE	5,295.20	5,295.20
	575100 MISC TRAVEL EXPENSE	27.25	27.25
	Major Account 570000 Total	7,268.83	7,268.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	12,335.00	12,335.00
	Major Account 580000 Total	12,335.00	12,335.00
	Fund 10000 Expenditures Total	2,174,937.43	2,174,937.43
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,529.50-	4,529.50-
	474104 ADMIN. ENROLLMENT FEE	19,300.40-	19,300.40-
	474105 REG. PROB. PROG. FEE	118,137.91-	118,137.91-
	474106 ISP MO. PROG. FEE	9,315.25-	9,315.25-
	Major Account 470000 Total	151,283.06-	151,283.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,265.75-	13,265.75-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,265.75-	13,265.75-
	Fund 20580 Revenues Total	164,548.81-	164,548.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.27	1,447.27
	515200 FICA EXPENSE	110.72	110.72
	Major Account 510000 Total	1,557.99	1,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.70	143.70
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	Major Account 520000 Total	743.70	743.70
	570000 Travel Expenses		
	571100 LODGING	142.74	142.74
	574500 PERSONAL VEHICLE MILEAGE	137.01	137.01
	Major Account 570000 Total	279.75	279.75
	Fund 20580 Expenditures Total	2,581.44	2,581.44
	Program Revenues	164,548.81-	164,548.81-
	Program Expenditures	2,177,518.87	2,177,518.87

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980,958.45	980,958.45
	511300 OVERTIME PAYMENTS	2,864.84	2,864.84
	511600 PER DIEM PAYMENTS	2,166.00	2,166.00
	511700 EMPLOYEE BONUSES	471,128.75	471,128.75
	511702 LOCATION INCENTIVE	3,550.00	3,550.00
	511800 COMPENSATORY TIME PAID	8,813.55	8,813.55
	512100 VACATION LEAVE EXPENSE	88,527.67	88,527.67
	512200 SICK LEAVE EXPENSE	42,728.15	42,728.15
	512300 HOLIDAY LEAVE EXPENSE	54,700.86	54,700.86
	512400 MILITARY LEAVE EXPENSE	1,912.80	1,912.80
	512500 FUNERAL LEAVE EXPENSE	2,002.11	2,002.11
	515100 RETIREMENT PLANS EXPENSE	88,342.51	88,342.51
	515200 FICA EXPENSE	120,204.39	120,204.39
	515500 HEALTH INSURANCE EXPENSE	232,301.37	232,301.37
	516200 TUITION ASSISTANCE	306.00	306.00
	516300 EMPLOYEE ASSISTANCE PRO	4,073.72	4,073.72
	516500 WORKERS COMP PREMIUMS	107,570.27	107,570.27
	Major Account 510000 Total	2,212,151.44	2,212,151.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.56	37.56
	521200 COM EXPENSE - VOICE/DATA	584.82	584.82
	524600 RENT EXPENSE-BUILDINGS	5,193.19	5,193.19
	524700 RENT EXP-OTHER REAL PROP	773.32	773.32
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	4.36-	4.36-
	532100 NON-CAPITALIZED EQUIP PU	2,023.14	2,023.14
	532200 PERSONAL COMPUTING EQUIPMENT	12,703.52	12,703.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,874.67	1,874.67
	534600 ED & RECREATIONAL SUP EX	776.76	776.76
	537100 LABORATORY SUP EXP	9,502.00	9,502.00
	538100 VEHICLE & EQUIP SUP EXP	3,000.00	3,000.00
	541100 ACCTG & AUDITING SERVICES	35,889.53	35,889.53
	541200 PURCHASING ASSESSMENT	12,550.13	12,550.13
	545200 MEDICAL ASSESSMENT SERV	2,229.14	2,229.14
	545204 CO-OCCURRING EVALUATION	1,265.27	1,265.27
	545207 PSYCHOLOGICAL EVALUATION	738.00	738.00
	545210 SH RISK ASSESSMENT	1,379.00	1,379.00
	546903 SA OUTPATIENT SERVICES	4,690.35	4,690.35

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		
	546912 MH THER. GROUP HOME	882.00	882.00
	546913 MH THER. GROUP HOME & BD	8,633.00	8,633.00
	546915 YSH THER. GROUP HOME & BD	38,212.00	38,212.00
	546916 HOSP PSYCH RES.TMT FAC	163,723.35	163,723.35
	546917 SPEC PSYCH RES.TMT FAC	8,338.00	8,338.00
	546920 YSH INTNSIVE OUTPATIENT	2,533.00	2,533.00
	546922 MH OUTPATIENT SRVS	2,585.08	2,585.08
	546926 MULTISYSTEMIC THERAPY	8,245.72	8,245.72
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,265.75	124,265.75
	547100 EDUCATIONAL SERVICES	843.12	843.12
	547401 SHELTER CARE	220,259.00	220,259.00
	547403 FOSTER CARE	74,583.20	74,583.20
	547408 INDEPENDENT LIVING	16,352.00	16,352.00
	547410 INTENSIVE FAMILY PRESERVATION	23,898.64	23,898.64
	547411 JUSTICE WRAP AROUND	1,797.60	1,797.60
	547412 FAMILY PARTNER	4,154.00	4,154.00
	547413 FAMILY SUPPORT WORKER	77,328.00	77,328.00
	547418 DAY REPORTING	99,372.00	99,372.00
	547419 EVENING REPORTING	10,608.00	10,608.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,088.00	5,088.00
	547427 GEN EDUCATION CLASS	77.00	77.00
	547435 EM-CELLULAR	1,527.00	1,527.00
	547436 EM-GPS	152,727.00	152,727.00
	547437 CAM	420.00	420.00
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00	212.00
	547440 TRANSPORTATION NEW MODEL	52,480.70	52,480.70
	547441 EM - SARPY	10,659.00	10,659.00
	547443 TRANSPORTATION MILEAGE	697.65	697.65
	547451 GROUP HOME A	476,959.00	476,959.00
	547452 GROUP HOME B	56,499.00	56,499.00
	547456 STAFF DETENTION	120,846.25	120,846.25
	547457 SECURE DETENTION	228,650.50	228,650.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,060.00	1,060.00
	547461 RECEPTION CENTER	12,500.00	12,500.00
	547463 Law Enforcement Resource	343.03	343.03
	547464 Comm Youth Coaching	90,517.50	90,517.50
	547465 Thrive Mentoring	3,356.25	3,356.25

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		
	554120 WIRELESS PHONE SERVICES	12,195.96	12,195.96
	554900 OTHER CONTRACTUAL SERVICES	1,498.63	1,498.63
	Major Account 520000 Total	2,211,151.97	2,211,151.97
	570000 Travel Expenses		
	571100 LODGING	4,658.01	4,658.01
	571600 MEALS - TAXABLE	47.09	47.09
	571800 MEALS - TRAVEL STATUS	315.16	315.16
	572100 COMMERCIAL TRANSPORTATIO	3,163.40	3,163.40
	573100 STATE-OWNED TRANSPORT	541.30	541.30
	574500 PERSONAL VEHICLE MILEAGE	7,393.35	7,393.35
	575100 MISC TRAVEL EXPENSE	84.75	84.75
	Major Account 570000 Total	16,203.06	16,203.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	45,960.00	45,960.00
	Major Account 580000 Total	45,960.00	45,960.00
	Fund 10000 Expenditures Total	4,485,466.47	4,485,466.47
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	124.79	124.79
	Major Account 520000 Total	124.79	124.79
	Fund 20580 Expenditures Total	124.79	124.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,113.69	35,113.69
	Major Account 520000 Total	35,113.69	35,113.69
	Fund 40000 Expenditures Total	35,113.69	35,113.69
	Program Expenditures	4,520,704.95	4,520,704.95

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	568.00-	568.00-
	474101 Revenue from NOL	99,715.00-	99,715.00-
	474144 COURT AUTOMATION FEES	188,601.22-	188,601.22-
	Major Account 470000 Total	288,884.22-	288,884.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.02-	1,255.02-
	486600 CREDIT CARD CLEARING	678.07	678.07
	Major Account 480000 Total	576.95-	576.95-
	Fund 20540 Revenues Total	289,611.17-	289,611.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.96	1,186.96
	522100 DUES & SUBSCRIPTION EXP	27,218.00	27,218.00
	525100 RENT EXP-OFFICE EQUIP	17,601.95	17,601.95
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	4,274.55
	525400 RENT EXP-COMM EQUIP	22,840.87	22,840.87
	531200 IT SUPPLIES	26.97	26.97
	532200 PERSONAL COMPUTING EQUIPMENT	127,088.07-	127,088.07-
	532240 DATA STORAGE EQUIP	371.60	371.60
	532260 VOICE EQUIP	264.24	264.24
	543100 IT CONSULTING-APPLICATIONS	127,983.28	127,983.28
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555100 DATA PROC SOFTW LIC FEE	72,200.00-	72,200.00-
	555200 SOFTWARE - NEW PURCHASES	338.85	338.85
	559100 OTHER OPERATING EXP	826.00	826.00
	Major Account 520000 Total	3,685.21	3,685.21
	Fund 20540 Expenditures Total	3,685.21	3,685.21
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	58.39-
	Major Account 480000 Total	58.39-	58.39-
	Fund 40500 Revenues Total	58.39-	58.39-
	Program Revenues	289,669.56-	289,669.56-
	Program Expenditures	3,685.21	3,685.21
	Agency Revenues	1,293,547.66-	1,293,547.66-
	Agency Expenditures	19,049,665.59	19,049,665.59

<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	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	625.31	625.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,890.55	11,890.55
	Fund 10000 Expenditures Total	11,890.55	11,890.55
	Program Expenditures	11,890.55	11,890.55

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	28,075.78	28,075.78
	512100 VACATION LEAVE EXPENSE	3,119.69	3,119.69
	512200 SICK LEAVE EXPENSE	1,003.54	1,003.54
	512300 HOLIDAY LEAVE EXPENSE	1,558.01	1,558.01
	515100 RETIREMENT PLANS EXPENSE	2,527.72	2,527.72
	515200 FICA EXPENSE	2,442.39	2,442.39
	515500 HEALTH INSURANCE EXPENSE	5,187.58	5,187.58
	Major Account 510000 Total	43,914.71	43,914.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,401.13	1,401.13
	531100 OFFICE SUPPLIES EXPENSE	170.00	170.00
	Major Account 520000 Total	1,571.13	1,571.13
	Fund 10000 Expenditures Total	45,485.84	45,485.84
	Program Expenditures	45,485.84	45,485.84

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,222.47	48,222.47	
512100 VACATION LEAVE EXPENSE	3,181.49	3,181.49	
512200 SICK LEAVE EXPENSE	2,863.69	2,863.69	
512300 HOLIDAY LEAVE EXPENSE	5,929.63	5,929.63	
515100 RETIREMENT PLANS EXPENSE	4,507.60	4,507.60	
515200 FICA EXPENSE	4,418.05	4,418.05	
515500 HEALTH INSURANCE EXPENSE	6,786.87	6,786.87	
Major Account 510000 Total	75,909.80	75,909.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	116.35	116.35	
521400 CIO CHARGES	4,051.83	4,051.83	
521500 PUBLICATION & PRINT EXP	307.34	307.34	
531100 OFFICE SUPPLIES EXPENSE	266.57	266.57	
533100 HOUSEHOLD & INSTIT EXP	179.71	179.71	
533900 FOOD EXPENSE-INSTITUTIONS	1,660.24	1,660.24	
539500 PURCHASING CARD SUSPENSE	4.00	4.00	
547300 INTERPRETER SERVICES	211.12	211.12	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
Major Account 520000 Total	7,037.16	7,037.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	8.76	8.76	
572100 COMMERCIAL TRANSPORTATIO	1,325.40-	1,325.40-	
Major Account 570000 Total	1,316.64-	1,316.64-	
Fund 10000 Expenditures Total	81,630.32	81,630.32	
Program Expenditures	81,630.32	81,630.32	
Agency Expenditures	139,006.71	139,006.71	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	414.06	414.06
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>8,992.10</u>	<u>8,992.10</u>
	Fund 10000 Expenditures Total	<u>8,992.10</u>	<u>8,992.10</u>
	Program Expenditures	<u>8,992.10</u>	<u>8,992.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.81	603.81
	512100 VACATION LEAVE EXPENSE	78.40	78.40
	512200 SICK LEAVE EXPENSE	14.27	14.27
	512300 HOLIDAY LEAVE EXPENSE	77.26	77.26
	515100 RETIREMENT PLANS EXPENSE	57.91	57.91
	515200 FICA EXPENSE	52.36	52.36
	515500 HEALTH INSURANCE EXPENSE	277.69	277.69
	Major Account 510000 Total	1,161.70	1,161.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.12
	521400 CIO CHARGES	454.03	454.03
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	1,694.15	1,694.15
	570000 Travel Expenses		
	571100 LODGING	229.71	229.71
	571800 MEALS - TRAVEL STATUS	14.71	14.71
	572100 COMMERCIAL TRANSPORTATIO	846.16	846.16
	574500 PERSONAL VEHICLE MILEAGE	542.89	542.89
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,653.47	1,653.47
	Fund 10000 Expenditures Total	4,509.32	4,509.32
	Program Expenditures	4,509.32	4,509.32
	Agency Expenditures	13,501.42	13,501.42

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

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

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		
	474120 NOTARY PUBLIC FEES	13,792.50-	13,792.50-
	Major Account 470000 Total	13,792.50-	13,792.50-
	Fund 10000 Revenues Total	13,792.50-	13,792.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	471120 ADM CERTIFICATES W/SEAL	3,040.00-	3,040.00-
	471170 AUTHENTICATIONS W/SEAL	90.00-	90.00-
	472200 REPROD & PUBLICATIONS	90.00-	90.00-
	472220 ADM RECORD COPIES	480.00-	480.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	126.00-
	474119 RENEW PLAIN CLOTHES INVES	250.00-	250.00-
	474120 NOTARY PUBLIC FEES	4,597.50-	4,597.50-
	474124 ELEC NOTARY FEES	1,700.00-	1,700.00-
	474126 DEBT MGMT MISC	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	800.00-	800.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	150.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	12,073.50-	12,073.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,162.45-	7,162.45-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	7,192.45-	7,192.45-
	Fund 20960 Revenues Total	19,265.95-	19,265.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,370.27	38,370.27
	511300 OVERTIME PAYMENTS	134.69	134.69
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE	3,161.53	3,161.53
	512200 SICK LEAVE EXPENSE	6,592.03	6,592.03
	512300 HOLIDAY LEAVE EXPENSE	2,329.79	2,329.79
	515100 RETIREMENT PLANS EXPENSE	3,789.82	3,789.82
	515200 FICA EXPENSE	3,542.47	3,542.47
	515500 HEALTH INSURANCE EXPENSE	10,955.79	10,955.79
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	69,393.87	69,393.87

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		
	521100 POSTAGE EXPENSE	1,000.46	1,000.46
	521400 CIO CHARGES	2,914.58	2,914.58
	521500 PUBLICATION & PRINT EXP	394.15	394.15
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	3,415.17	3,415.17
	532100 NON-CAPITALIZED EQUIP PU	302.99	302.99
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1.92	1.92
	555540 SAAS MAINTENANCE	7,504.00	7,504.00
	559100 OTHER OPERATING EXP	263.59	263.59
	Major Account 520000 Total	19,242.86	19,242.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,279.97	4,279.97
	Major Account 570000 Total	4,279.97	4,279.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	877.75	877.75
	Major Account 580000 Total	877.75	877.75
	Fund 20960 Expenditures Total	93,794.45	93,794.45
	Program Revenues	33,058.45	33,058.45
	Program Expenditures	93,794.45	93,794.45

Secure Version - Prior Month

As of July 31, 2022

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,793.52	30,793.52	
511800 COMPENSATORY TIME PAID	99.63	99.63	
512100 VACATION LEAVE EXPENSE	2,575.88	2,575.88	
512200 SICK LEAVE EXPENSE	1,492.64	1,492.64	
512300 HOLIDAY LEAVE EXPENSE	1,754.98	1,754.98	
512400 MILITARY LEAVE EXPENSE	1,308.48	1,308.48	
515100 RETIREMENT PLANS EXPENSE	2,847.43	2,847.43	
515200 FICA EXPENSE	2,715.26	2,715.26	
515500 HEALTH INSURANCE EXPENSE	6,232.96	6,232.96	
Major Account 510000 Total	49,820.78	49,820.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	759.99	759.99	
521400 CIO CHARGES	1,496.20	1,496.20	
521500 PUBLICATION & PRINT EXP	773.16	773.16	
524600 RENT EXPENSE-BUILDINGS	1,126.55	1,126.55	
531100 OFFICE SUPPLIES EXPENSE	883.04	883.04	
534600 ED & RECREATIONAL SUP EX	100.08	100.08	
543300 IT CONSULTING-OTHER	1,100.00	1,100.00	
547100 EDUCATIONAL SERVICES	150.00	150.00	
554160 DATA CENTER HOSTING SERVICES	67,159.16	67,159.16	
555310 COTS LICENSE FEES	3,000.00	3,000.00	
555440 CUSTOMIZED MAINTENANCE	535,600.00	535,600.00	
559100 OTHER OPERATING EXP	89.20	89.20	
Major Account 520000 Total	612,237.38	612,237.38	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	557.96	557.96	
574500 PERSONAL VEHICLE MILEAGE	918.64	918.64	
Major Account 570000 Total	1,476.60	1,476.60	
Fund 10000 Expenditures Total	663,534.76	663,534.76	
20950 ELECTION ADMINISTRATION			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	1,558.40-	1,558.40-	
475100 REGISTRATION / LICENSE F	130.00-	130.00-	
Major Account 470000 Total	1,688.40-	1,688.40-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	520.36-	520.36-	
Major Account 480000 Total	520.36-	520.36-	
Fund 20950 Revenues Total	2,208.76-	2,208.76-	

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.54-	8,892.54-
	Major Account 480000 Total	8,892.54-	8,892.54-
	Fund 40900 Revenues Total	8,892.54-	8,892.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.56	3,327.56
	512100 VACATION LEAVE EXPENSE	1,516.37	1,516.37
	512200 SICK LEAVE EXPENSE	379.09	379.09
	512300 HOLIDAY LEAVE EXPENSE	252.73	252.73
	515100 RETIREMENT PLANS EXPENSE	410.03	410.03
	515200 FICA EXPENSE	406.26	406.26
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,816.00	6,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.37	142.37
	521400 CIO CHARGES	321.70	321.70
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	459.00	459.00
	527100 REP & MAINT-OFFICE EQUIP	182.00	182.00
	527800 REP & MAINT-OTHER PROPER	162.50	162.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,144.25	6,144.25
	534900 MISCELLANEOUS SUP EXP	8,646.38	8,646.38
	555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
	555510 SAAS SUBSCRIPTION FEES	259,760.00	259,760.00
	Major Account 520000 Total	496,752.20	496,752.20
	570000 Travel Expenses		
	571100 LODGING	331.26	331.26
	571800 MEALS - TRAVEL STATUS	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	428.43	428.43
	574500 PERSONAL VEHICLE MILEAGE	6.50	6.50
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	910.90	910.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.00	1,895.00
	Major Account 590000 Total	1,895.00	1,895.00
	Fund 40900 Expenditures Total	506,374.10	506,374.10
	Program Revenues	11,101.30-	11,101.30-
	Program Expenditures	1,169,908.86	1,169,908.86

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	10,303.00-	10,303.00-
	455130 FOREIGN CORP TAXES	65,428.00-	65,428.00-
	Major Account 450000 Total	75,731.00-	75,731.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,524.91-	4,524.91-
	471140 CORP CERTIFICATES W/SEAL	5,767.50-	5,767.50-
	471150 SEE CHART OF ACCOUNTS	6,069.00-	6,069.00-
	472240 CORP RECORD COPIES	1,819.46-	1,819.46-
	474137 DOMESTIC LLC FILING	99,738.00-	99,738.00-
	474138 FOREIGN LLC FILING	11,802.00-	11,802.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	90.00-
	475120 NON-PROFIT BIENNIAL FEES	360.00-	360.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	330.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	132.00-
	475128 DOM LIMITED PARTNERSHIPS	375.00-	375.00-
	475129 FOREIGN LIMITED PARTNER	378.00-	378.00-
	475130 DOMESTIC FILING FEES	11,907.00-	11,907.00-
	475140 FOREIGN CORP FILING FEES	7,879.80-	7,879.80-
	475150 NON-PROFIT FILING FEES	3,858.00-	3,858.00-
	475160 TRADE NAME APPLIC FEES	15,282.00-	15,282.00-
	475170 TRADE NAME ASSIGN FEES	522.00-	522.00-
	475210 TRADE NAME RENEWAL FEES	3,498.00-	3,498.00-
	Major Account 470000 Total	174,398.67-	174,398.67-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	853.61-	853.61-
	Major Account 480000 Total	853.61-	853.61-
	Fund 10000 Revenues Total	250,983.28-	250,983.28-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,016.61-	3,016.61-
	471140 CORP CERTIFICATES W/SEAL	3,845.00-	3,845.00-
	471150 SEE CHART OF ACCOUNTS	4,046.00-	4,046.00-
	472240 CORP RECORD COPIES	1,212.98-	1,212.98-
	474137 DOMESTIC LLC FILING	66,492.00-	66,492.00-
	474138 FOREIGN LLC FILING	7,868.00-	7,868.00-
	475118 DOMESTIC NAME RESERVATION	60.00-	60.00-
	475120 NON-PROFIT BIENNIAL FEES	240.00-	240.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	220.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	88.00-
	475128 DOM LIMITED PARTNERSHIPS	250.00-	250.00-
	475129 FOREIGN LIMITED PARTNER	252.00-	252.00-
	475130 DOMESTIC FILING FEES	7,938.00-	7,938.00-
	475140 FOREIGN CORP FILING FEES	5,253.20-	5,253.20-
	475150 NON-PROFIT FILING FEES	2,572.00-	2,572.00-
	475160 TRADE NAME APPLIC FEES	10,188.00-	10,188.00-
	475170 TRADE NAME ASSIGN FEES	348.00-	348.00-
	475210 TRADE NAME RENEWAL FEES	2,332.00-	2,332.00-
	Major Account 470000 Total	116,265.79-	116,265.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	83,882.39-	83,882.39-
	486500 MISCELLANEOUS ADJUSTMENT	555.00-	555.00-
	486600 CREDIT CARD CLEARING	12,444.78-	12,444.78-
	Major Account 480000 Total	96,972.17-	96,972.17-
	Fund 20960 Revenues Total	213,237.96-	213,237.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,089.73	34,089.73
	511300 OVERTIME PAYMENTS	89.79	89.79
	511800 COMPENSATORY TIME PAID	185.49	185.49
	512100 VACATION LEAVE EXPENSE	3,562.23	3,562.23
	512200 SICK LEAVE EXPENSE	2,400.09	2,400.09
	512300 HOLIDAY LEAVE EXPENSE	1,946.93	1,946.93
	515100 RETIREMENT PLANS EXPENSE	3,165.46	3,165.46
	515200 FICA EXPENSE	3,017.23	3,017.23
	515500 HEALTH INSURANCE EXPENSE	6,534.53	6,534.53
	Major Account 510000 Total	54,991.48	54,991.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.90	1,918.90
	521400 CIO CHARGES	513.55	513.55
	521500 PUBLICATION & PRINT EXP	3,711.64	3,711.64
	531100 OFFICE SUPPLIES EXPENSE	9,033.88	9,033.88
	542100 SOS TEMP SERV - PERSONNEL	2,523.03	2,523.03
	542200 TEMP SERV - OUTSIDE	4,461.60	4,461.60
	555440 CUSTOMIZED MAINTENANCE	8,648.00	8,648.00

<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		
	559100 OTHER OPERATING EXP	554.56	554.56
	Major Account 520000 Total	31,365.16	31,365.16
	Fund 20960 Expenditures Total	86,356.64	86,356.64
	Program Revenues	464,221.24	464,221.24
	Program Expenditures	86,356.64	86,356.64

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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	600.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	500.00-
	474136 SOLICITORS CERTIFICATE FEE	477.00-	477.00-
	Major Account 470000 Total	2,177.00-	2,177.00-
	Fund 20960 Revenues Total	2,177.00-	2,177.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.25	3,994.25
	511300 OVERTIME PAYMENTS	224.48	224.48
	512100 VACATION LEAVE EXPENSE	113.83	113.83
	512200 SICK LEAVE EXPENSE	287.18	287.18
	512300 HOLIDAY LEAVE EXPENSE	212.65	212.65
	515100 RETIREMENT PLANS EXPENSE	361.78	361.78
	515200 FICA EXPENSE	340.51	340.51
	515500 HEALTH INSURANCE EXPENSE	810.65	810.65
	Major Account 510000 Total	6,345.33	6,345.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	5.61
	521400 CIO CHARGES	849.26	849.26
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	494.66	494.66
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	1,620.95	1,620.95
	Fund 20960 Expenditures Total	7,966.28	7,966.28
	Program Revenues	2,177.00-	2,177.00-
	Program Expenditures	7,966.28	7,966.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,040.76	9,040.76
	512100 VACATION LEAVE EXPENSE	389.80	389.80
	512200 SICK LEAVE EXPENSE	268.31	268.31
	512300 HOLIDAY LEAVE EXPENSE	469.30	469.30
	515100 RETIREMENT PLANS EXPENSE	761.39	761.39
	515200 FICA EXPENSE	726.86	726.86
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	13,516.46	13,516.46
	520000 Operating Expenses		
	521400 CIO CHARGES	565.61	565.61
	524600 RENT EXPENSE-BUILDINGS	1,032.70	1,032.70
	531100 OFFICE SUPPLIES EXPENSE	5.70	5.70
	559100 OTHER OPERATING EXP	32.66	32.66
	Major Account 520000 Total	1,636.67	1,636.67
	Fund 10000 Expenditures Total	15,153.13	15,153.13
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	.77-
	Major Account 480000 Total	.77-	.77-
	Fund 20930 Revenues Total	.77-	.77-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,210.01-	358,210.01-
	Major Account 470000 Total	358,210.01-	358,210.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,527.74-	5,527.74-
	Major Account 480000 Total	5,527.74-	5,527.74-
	Fund 20931 Revenues Total	363,737.75-	363,737.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.31	14,316.31
	511300 OVERTIME PAYMENTS	96.28	96.28
	512100 VACATION LEAVE EXPENSE	1,259.19	1,259.19
	512200 SICK LEAVE EXPENSE	1,149.92	1,149.92
	512300 HOLIDAY LEAVE EXPENSE	809.28	809.28
	515100 RETIREMENT PLANS EXPENSE	1,320.21	1,320.21
	515200 FICA EXPENSE	1,257.13	1,257.13
	515500 HEALTH INSURANCE EXPENSE	3,220.44	3,220.44
	Major Account 510000 Total	23,428.76	23,428.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	377.08	377.08
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	619.70	619.70
	531100 OFFICE SUPPLIES EXPENSE	3.80	3.80
	554900 OTHER CONTRACTUAL SERVICES	233,651.59	233,651.59
	559100 OTHER OPERATING EXP	32.67	32.67
	Major Account 520000 Total	234,722.70	234,722.70
	Fund 20931 Expenditures Total	258,151.46	258,151.46
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,149.44-	51,149.44-
	Major Account 470000 Total	51,149.44-	51,149.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26-	284.26-
	Major Account 480000 Total	284.26-	284.26-
	Fund 50900 Revenues Total	51,433.70-	51,433.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,570.18	12,570.18
	511300 OVERTIME PAYMENTS	23.89	23.89
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	1,083.09	1,083.09
	512200 SICK LEAVE EXPENSE	398.59	398.59
	512300 HOLIDAY LEAVE EXPENSE	680.30	680.30
	515100 RETIREMENT PLANS EXPENSE	1,105.49	1,105.49
	515200 FICA EXPENSE	1,038.20	1,038.20
	515500 HEALTH INSURANCE EXPENSE	3,440.25	3,440.25
	Major Account 510000 Total	20,347.59	20,347.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	8.64
	521400 CIO CHARGES	2,071.24	2,071.24
	524600 RENT EXPENSE-BUILDINGS	24,372.90	24,372.90
	531100 OFFICE SUPPLIES EXPENSE	1,128.48	1,128.48
	554900 OTHER CONTRACTUAL SERVICES	11,248.75	11,248.75
	559100 OTHER OPERATING EXP	81.67	81.67
	Major Account 520000 Total	38,911.68	38,911.68
	Fund 50900 Expenditures Total	59,259.27	59,259.27
	Program Revenues	415,172.22-	415,172.22-
	Program Expenditures	332,563.86	332,563.86

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	75,171.80-	75,171.80-
	472200 REPROD & PUBLICATIONS	101.50-	101.50-
	474100 GENERAL BUSINESS FEES	3,500.00	3,500.00
	474101 UCC FEES	6,596.00-	6,596.00-
	474102 EFS FEES	154.00-	154.00-
	474103 STATE TAX LIEN FEES	4,660.00-	4,660.00-
	474104 FEDERAL TAX LIEN FEES	3,852.00-	3,852.00-
	474105 SEARCH FEES	630.00-	630.00-
	Major Account 470000 Total	87,665.30-	87,665.30-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	378.50	378.50
	Major Account 480000 Total	378.50	378.50
	Fund 20960 Revenues Total	87,286.80-	87,286.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,197.76	9,197.76
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	599.29	599.29
	512200 SICK LEAVE EXPENSE	961.42	961.42
	512300 HOLIDAY LEAVE EXPENSE	520.90	520.90
	515100 RETIREMENT PLANS EXPENSE	845.15	845.15
	515200 FICA EXPENSE	799.26	799.26
	515500 HEALTH INSURANCE EXPENSE	1,938.18	1,938.18
	Major Account 510000 Total	14,869.56	14,869.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.95	329.95
	521400 CIO CHARGES	16,942.16	16,942.16
	531100 OFFICE SUPPLIES EXPENSE	359.45	359.45
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	559100 OTHER OPERATING EXP	22.84	22.84
	Major Account 520000 Total	54,272.40	54,272.40
	Fund 20960 Expenditures Total	69,141.96	69,141.96
	Program Revenues	87,286.80-	87,286.80-
	Program Expenditures	69,141.96	69,141.96
	Agency Revenues	1,013,017.01-	1,013,017.01-
	Agency Expenditures	1,767,885.82	1,767,885.82

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	492.29	492.29
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	<u>10,352.64</u>	<u>10,352.64</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>10,352.64</u>
	Program Expenditures	<u><u>10,352.64</u></u>	<u><u>10,352.64</u></u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	142,019.14	142,019.14	
511200 TEMPORARY SALARIES-WAGE	3,514.50	3,514.50	
512100 VACATION LEAVE EXPENSE	11,123.02	11,123.02	
512200 SICK LEAVE EXPENSE	2,825.70	2,825.70	
512300 HOLIDAY LEAVE EXPENSE	7,280.79	7,280.79	
512800 ADMINISTRATIVE LEAVE EXP	2,740.45	2,740.45	
515100 RETIREMENT PLANS EXPENSE	12,429.21	12,429.21	
515200 FICA EXPENSE	12,499.75	12,499.75	
515500 HEALTH INSURANCE EXPENSE	18,674.30	18,674.30	
516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00	
516500 WORKERS COMP PREMIUMS	28,211.00	28,211.00	
Major Account 510000 Total	241,935.86	241,935.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.37	55.37	
521400 CIO CHARGES	7,513.54	7,513.54	
521900 AWARDS EXPENSE	2,235.00	2,235.00	
522100 DUES & SUBSCRIPTION EXP	5,826.40	5,826.40	
524600 RENT EXPENSE-BUILDINGS	2,561.18	2,561.18	
524900 RENT EXP-DEPR SURCHARGE	876.28	876.28	
527100 REP & MAINT-OFFICE EQUIP	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE	1,762.50	1,762.50	
534900 MISCELLANEOUS SUP EXP	364.50	364.50	
541100 ACCTG & AUDITING SERVICES	5,686.00	5,686.00	
541200 PURCHASING ASSESSMENT	547.00	547.00	
Major Account 520000 Total	27,461.77	27,461.77	
570000 Travel Expenses			
571600 MEALS - TAXABLE	709.84	709.84	
Major Account 570000 Total	709.84	709.84	
Fund 10000 Expenditures Total	270,107.47	270,107.47	
Program Expenditures	270,107.47	270,107.47	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	37,687.62-	37,687.62-
	471107 SPECIAL AUDITS PERFORMED	11,570.25-	11,570.25-
	Major Account 470000 Total	49,257.87-	49,257.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.02-	1,020.02-
	Major Account 480000 Total	1,020.02-	1,020.02-
	Fund 21010 Revenues Total	50,277.89-	50,277.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,662.73	71,662.73
	511200 TEMPORARY SALARIES-WAGE	153.00	153.00
	512100 VACATION LEAVE EXPENSE	6,565.12	6,565.12
	512200 SICK LEAVE EXPENSE	1,883.88	1,883.88
	512300 HOLIDAY LEAVE EXPENSE	4,683.80	4,683.80
	515100 RETIREMENT PLANS EXPENSE	6,349.52	6,349.52
	515200 FICA EXPENSE	6,270.52	6,270.52
	515500 HEALTH INSURANCE EXPENSE	8,968.34	8,968.34
	Major Account 510000 Total	106,536.91	106,536.91
	Fund 21010 Expenditures Total	106,536.91	106,536.91
	Program Revenues	50,277.89-	50,277.89-
	Program Expenditures	106,536.91	106,536.91
	Agency Revenues	50,277.89-	50,277.89-
	Agency Expenditures	386,997.02	386,997.02

Agency Number 011 ATTORNEY GENERAL

Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	566.06	566.06
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	<u>10,464.03</u>	<u>10,464.03</u>
	Fund 10000 Expenditures Total	<u>10,464.03</u>	<u>10,464.03</u>
	Program Expenditures	<u><u>10,464.03</u></u>	<u><u>10,464.03</u></u>

Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,401.94	36,401.94	
511200 TEMPORARY SALARIES-WAGE	3,214.38	3,214.38	
512100 VACATION LEAVE EXPENSE	1,329.05	1,329.05	
512200 SICK LEAVE EXPENSE	578.14	578.14	
512300 HOLIDAY LEAVE EXPENSE	1,866.45	1,866.45	
512500 FUNERAL LEAVE EXPENSE	263.34	263.34	
515100 RETIREMENT PLANS EXPENSE	3,028.05	3,028.05	
515200 FICA EXPENSE	3,151.10	3,151.10	
515500 HEALTH INSURANCE EXPENSE	5,153.20	5,153.20	
516300 EMPLOYEE ASSISTANCE PRO	1,483.20	1,483.20	
Major Account 510000 Total	56,468.85	56,468.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,911.35	1,911.35	
521500 PUBLICATION & PRINT EXP	44.32	44.32	
522100 DUES & SUBSCRIPTION EXP	103.98	103.98	
522200 CONFERENCE REGISTRATION	130.00	130.00	
524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52	
527200 REP & MAINT-MOTOR VEHICL	282.52	282.52	
531100 OFFICE SUPPLIES EXPENSE	1,963.51	1,963.51	
532100 NON-CAPITALIZED EQUIP PU	725.31	725.31	
534900 MISCELLANEOUS SUP EXP	61.75	61.75	
541700 LEGAL RELATED EXPENSE	716.87	716.87	
554900 OTHER CONTRACTUAL SERVICES	3,166.67	3,166.67	
555340 COTS MAINTENANCE	230.08	230.08	
Major Account 520000 Total	10,445.88	10,445.88	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	397.20	397.20	
573100 STATE-OWNED TRANSPORT	332.31	332.31	
574500 PERSONAL VEHICLE MILEAGE	271.66	271.66	
Major Account 570000 Total	1,001.17	1,001.17	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,328.44	1,328.44	
Major Account 580000 Total	1,328.44	1,328.44	
Fund 10000 Expenditures Total	69,244.34	69,244.34	
Program Expenditures	69,244.34	69,244.34	

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,842.02	31,842.02
	512100 VACATION LEAVE EXPENSE	2,646.64	2,646.64
	512200 SICK LEAVE EXPENSE	611.87	611.87
	512300 HOLIDAY LEAVE EXPENSE	1,698.41	1,698.41
	515100 RETIREMENT PLANS EXPENSE	2,755.52	2,755.52
	515200 FICA EXPENSE	2,645.16	2,645.16
	515500 HEALTH INSURANCE EXPENSE	5,376.44	5,376.44
	Major Account 510000 Total	47,576.06	47,576.06
	520000 Operating Expenses		
	521400 CIO CHARGES	3,337.82	3,337.82
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	7,148.39	7,148.39
	531100 OFFICE SUPPLIES EXPENSE	177.00	177.00
	534600 ED & RECREATIONAL SUP EX	66.68	66.68
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541100 ACCTG & AUDITING SERVICES	2,300.00	2,300.00
	541200 PURCHASING ASSESSMENT	311.84	311.84
	541700 LEGAL RELATED EXPENSE	342.00	342.00
	554900 OTHER CONTRACTUAL SERVICES	509.05	509.05
	Major Account 520000 Total	14,480.19	14,480.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.75	2.75
	574500 PERSONAL VEHICLE MILEAGE	62.01	62.01
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	68.26	68.26
	Fund 10000 Expenditures Total	62,124.51	62,124.51
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,316.37-	50,316.37-
	Major Account 470000 Total	50,316.37-	50,316.37-
	Fund 51110 Revenues Total	50,316.37-	50,316.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,450.02	54,450.02
	512100 VACATION LEAVE EXPENSE	1,272.56	1,272.56
	512200 SICK LEAVE EXPENSE	4,017.82	4,017.82
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	2,922.05
	512500 FUNERAL LEAVE EXPENSE	648.41	648.41

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,740.71	4,740.71
	515200 FICA EXPENSE	4,643.17	4,643.17
	515500 HEALTH INSURANCE EXPENSE	5,754.70	5,754.70
	Major Account 510000 Total	<u>78,449.44</u>	<u>78,449.44</u>
	Fund 51110 Expenditures Total	<u>78,449.44</u>	<u>78,449.44</u>
	Program Revenues	<u>50,316.37-</u>	<u>50,316.37-</u>
	Program Expenditures	<u>140,573.95</u>	<u>140,573.95</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,779.43	169,779.43
	511800 COMPENSATORY TIME PAID	2,039.94	2,039.94
	512100 VACATION LEAVE EXPENSE	20,842.59	20,842.59
	512200 SICK LEAVE EXPENSE	5,497.22	5,497.22
	512300 HOLIDAY LEAVE EXPENSE	9,632.09	9,632.09
	512400 MILITARY LEAVE EXPENSE	904.00	904.00
	515100 RETIREMENT PLANS EXPENSE	15,627.08	15,627.08
	515200 FICA EXPENSE	15,272.41	15,272.41
	515500 HEALTH INSURANCE EXPENSE	18,317.16	18,317.16
	Major Account 510000 Total	257,911.92	257,911.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	700.00	700.00
	521400 CIO CHARGES	7,092.85	7,092.85
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	522200 CONFERENCE REGISTRATION	679.00	679.00
	524600 RENT EXPENSE-BUILDINGS	15,190.32	15,190.32
	531100 OFFICE SUPPLIES EXPENSE	461.93	461.93
	532100 NON-CAPITALIZED EQUIP PU	1,066.46	1,066.46
	533900 FOOD EXPENSE-INSTITUTIONS	179.32	179.32
	534600 ED & RECREATIONAL SUP EX	2.82	2.82
	541100 ACCTG & AUDITING SERVICES	4,887.50	4,887.50
	541200 PURCHASING ASSESSMENT	662.66	662.66
	541700 LEGAL RELATED EXPENSE	2,153.92	2,153.92
	554900 OTHER CONTRACTUAL SERVICES	1,133.16	1,133.16
	Major Account 520000 Total	34,226.86	34,226.86
	570000 Travel Expenses		
	571100 LODGING	3,246.83	3,246.83
	571800 MEALS - TRAVEL STATUS	758.31	758.31
	572100 COMMERCIAL TRANSPORTATIO	496.83	496.83
	573100 STATE-OWNED TRANSPORT	4,898.46	4,898.46
	574500 PERSONAL VEHICLE MILEAGE	811.29	811.29
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	10,215.22	10,215.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,555.88	19,555.88
	Major Account 580000 Total	19,555.88	19,555.88
	Fund 10000 Expenditures Total	321,909.88	321,909.88

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,304.51-	4,304.51-
	Major Account 470000 Total	4,304.51-	4,304.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.55-	1,573.55-
	Major Account 480000 Total	1,573.55-	1,573.55-
	Fund 21170 Revenues Total	5,878.06-	5,878.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,080.50	63,080.50
	511200 TEMPORARY SALARIES-WAGE	573.00	573.00
	512100 VACATION LEAVE EXPENSE	5,359.11	5,359.11
	512200 SICK LEAVE EXPENSE	4,006.90	4,006.90
	512300 HOLIDAY LEAVE EXPENSE	3,507.15	3,507.15
	512500 FUNERAL LEAVE EXPENSE	34.20	34.20
	515100 RETIREMENT PLANS EXPENSE	5,690.02	5,690.02
	515200 FICA EXPENSE	5,473.27	5,473.27
	515500 HEALTH INSURANCE EXPENSE	10,630.62	10,630.62
	Major Account 510000 Total	98,354.77	98,354.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	2,305.04	2,305.04
	521500 PUBLICATION & PRINT EXP	44.32	44.32
	522100 DUES & SUBSCRIPTION EXP	14,759.00	14,759.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	5,808.06
	534600 ED & RECREATIONAL SUP EX	690.90	690.90
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	541700 LEGAL RELATED EXPENSE	1,242.16	1,242.16
	554900 OTHER CONTRACTUAL SERVICES	426.97	426.97
	555200 SOFTWARE - NEW PURCHASES	18,000.00	18,000.00
	Major Account 520000 Total	45,399.62	45,399.62
	570000 Travel Expenses		
	571100 LODGING	796.60	796.60
	571800 MEALS - TRAVEL STATUS	227.33	227.33
	572100 COMMERCIAL TRANSPORTATIO	341.47	341.47
	573100 STATE-OWNED TRANSPORT	905.71	905.71
	574500 PERSONAL VEHICLE MILEAGE	379.68	379.68
	575100 MISC TRAVEL EXPENSE	175.00	175.00

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		
	Major Account 570000 Total	2,825.79	2,825.79
	Fund 40000 Expenditures Total	146,580.18	146,580.18
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	7,289.36-
	Major Account 460000 Total	7,289.36-	7,289.36-
	Fund 41120 Revenues Total	7,289.36-	7,289.36-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,094.59-	8,094.59-
	Major Account 460000 Total	8,094.59-	8,094.59-
	Fund 41160 Revenues Total	8,094.59-	8,094.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.72	5,994.72
	512100 VACATION LEAVE EXPENSE	312.77	312.77
	512200 SICK LEAVE EXPENSE	156.38	156.38
	512300 HOLIDAY LEAVE EXPENSE	312.77	312.77
	515100 RETIREMENT PLANS EXPENSE	507.44	507.44
	515200 FICA EXPENSE	505.00	505.00
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,313.04	8,313.04
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	192.83	192.83
	Major Account 570000 Total	472.16	472.16
	Fund 41160 Expenditures Total	8,785.20	8,785.20
	Program Revenues	21,262.01-	21,262.01-
	Program Expenditures	477,275.26	477,275.26

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,335.37	45,335.37
	512100 VACATION LEAVE EXPENSE	5,313.75	5,313.75
	512200 SICK LEAVE EXPENSE	1,179.62	1,179.62
	512300 HOLIDAY LEAVE EXPENSE	2,502.44	2,502.44
	515100 RETIREMENT PLANS EXPENSE	4,068.31	4,068.31
	515200 FICA EXPENSE	3,910.24	3,910.24
	515500 HEALTH INSURANCE EXPENSE	7,998.45	7,998.45
	Major Account 510000 Total	70,308.18	70,308.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,711.98	2,711.98
	521500 PUBLICATION & PRINT EXP	41.98	41.98
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	5,808.06
	534600 ED & RECREATIONAL SUP EX	213.92	213.92
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	554900 OTHER CONTRACTUAL SERVICES	452.17	452.17
	Major Account 520000 Total	11,872.80	11,872.80
	Fund 10000 Expenditures Total	82,180.98	82,180.98
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,045.25-	147,045.25-
	Major Account 470000 Total	147,045.25-	147,045.25-
	Fund 51110 Revenues Total	147,045.25-	147,045.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,818.97	42,818.97
	512100 VACATION LEAVE EXPENSE	5,196.01	5,196.01
	512200 SICK LEAVE EXPENSE	1,054.05	1,054.05
	512300 HOLIDAY LEAVE EXPENSE	2,147.97	2,147.97
	515100 RETIREMENT PLANS EXPENSE	3,835.07	3,835.07
	515200 FICA EXPENSE	3,693.14	3,693.14
	515500 HEALTH INSURANCE EXPENSE	7,422.64	7,422.64
	Major Account 510000 Total	66,167.85	66,167.85
	Fund 51110 Expenditures Total	66,167.85	66,167.85
	Program Revenues	147,045.25-	147,045.25-
	Program Expenditures	148,348.83	148,348.83

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	6,923.30	6,923.30
	512100 VACATION LEAVE EXPENSE	959.73	959.73
	512200 SICK LEAVE EXPENSE	189.48	189.48
	512300 HOLIDAY LEAVE EXPENSE	681.81	681.81
	515100 RETIREMENT PLANS EXPENSE	655.54	655.54
	515200 FICA EXPENSE	626.46	626.46
	515500 HEALTH INSURANCE EXPENSE	1,484.94	1,484.94
	Major Account 510000 Total	11,521.26	11,521.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,967.09	3,967.09
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	524600 RENT EXPENSE-BUILDINGS	4,020.97	4,020.97
	532100 NON-CAPITALIZED EQUIP PU	1,563.08	1,563.08
	541100 ACCTG & AUDITING SERVICES	1,293.75	1,293.75
	541200 PURCHASING ASSESSMENT	175.41	175.41
	541700 LEGAL RELATED EXPENSE	1,025.00	1,025.00
	554900 OTHER CONTRACTUAL SERVICES	295.62	295.62
	Major Account 520000 Total	12,363.49	12,363.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	103.75	103.75
	Major Account 570000 Total	158.88	158.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,065.84	4,065.84
	Major Account 580000 Total	4,065.84	4,065.84
	Fund 10000 Expenditures Total	28,109.47	28,109.47
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,457.80-	11,457.80-
	Major Account 470000 Total	11,457.80-	11,457.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.01-	84.01-
	Major Account 480000 Total	84.01-	84.01-
	Fund 21110 Revenues Total	11,541.81-	11,541.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.44	2,872.44
	511200 TEMPORARY SALARIES-WAGE	1,710.00	1,710.00
	512100 VACATION LEAVE EXPENSE	702.56	702.56

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		
	512200 SICK LEAVE EXPENSE	54.89	54.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	175.64
	515100 RETIREMENT PLANS EXPENSE	284.97	284.97
	515200 FICA EXPENSE	389.52	389.52
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	7,264.14	7,264.14
	Fund 21110 Expenditures Total	7,264.14	7,264.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenues Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,426.25	41,426.25
	512100 VACATION LEAVE EXPENSE	1,452.64	1,452.64
	512200 SICK LEAVE EXPENSE	2,792.70	2,792.70
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	2,209.91
	515100 RETIREMENT PLANS EXPENSE	3,585.34	3,585.34
	515200 FICA EXPENSE	3,450.76	3,450.76
	515500 HEALTH INSURANCE EXPENSE	6,435.25	6,435.25
	Major Account 510000 Total	61,352.85	61,352.85
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,171.35	3,171.35
	Major Account 520000 Total	3,171.35	3,171.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.81	72.81
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	74.56	74.56
	Fund 22640 Expenditures Total	64,598.76	64,598.76
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.39-	7,227.39-
	Major Account 470000 Total	7,227.39-	7,227.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.11-	413.11-
	Major Account 480000 Total	413.11-	413.11-
	Fund 51110 Revenues Total	7,640.50-	7,640.50-
Expenditures	510000 Personal Services		

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	5,786.67	5,786.67
	512300 HOLIDAY LEAVE EXPENSE	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	454.27	454.27
	515200 FICA EXPENSE	451.05	451.05
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	<u>7,495.95</u>	<u>7,495.95</u>
	Fund 51110 Expenditures Total	<u>7,495.95</u>	<u>7,495.95</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,682.77-	14,682.77-
	Major Account 480000 Total	<u>14,682.77-</u>	<u>14,682.77-</u>
	Fund 61270 Revenues Total	<u>14,682.77-</u>	<u>14,682.77-</u>
	Program Revenues	<u>629,672.08-</u>	<u>629,672.08-</u>
	Program Expenditures	<u>107,468.32</u>	<u>107,468.32</u>

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	10,923.50-	10,923.50-
	Major Account 470000 Total	10,923.50-	10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,913.35-	23,913.35-
	Major Account 480000 Total	23,913.35-	23,913.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	445,957.00	445,957.00
	Major Account 490000 Total	445,957.00	445,957.00
	Fund 21160 Revenues Total	411,120.15	411,120.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,820.33	74,820.33
	511200 TEMPORARY SALARIES-WAGE	17,565.50	17,565.50
	512100 VACATION LEAVE EXPENSE	2,618.78	2,618.78
	512200 SICK LEAVE EXPENSE	2,172.46	2,172.46
	512300 HOLIDAY LEAVE EXPENSE	4,018.71	4,018.71
	512500 FUNERAL LEAVE EXPENSE	446.46	446.46
	515100 RETIREMENT PLANS EXPENSE	6,295.65	6,295.65
	515200 FICA EXPENSE	7,338.39	7,338.39
	515500 HEALTH INSURANCE EXPENSE	11,895.96	11,895.96
	Major Account 510000 Total	127,172.24	127,172.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.19	165.19
	521400 CIO CHARGES	2,877.40	2,877.40
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	6,701.61
	531100 OFFICE SUPPLIES EXPENSE	16.31	16.31
	532100 NON-CAPITALIZED EQUIP PU	1,563.08	1,563.08
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	9,639.01	9,639.01
	554900 OTHER CONTRACTUAL SERVICES	492.66	492.66
	Major Account 520000 Total	25,003.86	25,003.86
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	146.84	146.84
	572100 COMMERCIAL TRANSPORTATIO	468.98	468.98
	573100 STATE-OWNED TRANSPORT	374.84	374.84
	574500 PERSONAL VEHICLE MILEAGE	55.58	55.58

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.64	698.64
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,894.88	1,894.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,269.74	2,269.74
	Major Account 580000 Total	2,269.74	2,269.74
	Fund 21160 Expenditures Total	156,340.72	156,340.72
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.26-	364.26-
	Major Account 480000 Total	364.26-	364.26-
	Fund 61120 Revenues Total	364.26-	364.26-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	6.65-
	Major Account 480000 Total	6.65-	6.65-
	Fund 61180 Revenues Total	6.65-	6.65-
	Program Revenues	410,749.24	410,749.24
	Program Expenditures	156,340.72	156,340.72

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		
	531100 OFFICE SUPPLIES EXPENSE	432.00	432.00
	541700 LEGAL RELATED EXPENSE	13,979.83	13,979.83
	Major Account 520000 Total	14,411.83	14,411.83
	Fund 10000 Expenditures Total	14,411.83	14,411.83
	Program Expenditures	14,411.83	14,411.83
	Agency Revenues	437,546.47	437,546.47
	Agency Expenditures	1,124,127.28	1,124,127.28

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenues Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 61221 Revenues Total	.01-	.01-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,260,771.16	64,260,771.16
	Major Account 490000 Total	64,260,771.16	64,260,771.16
	Fund 61240 Revenues Total	64,260,771.16	64,260,771.16
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.93-	3,187.93-
	Major Account 480000 Total	3,187.93-	3,187.93-
	Fund 61250 Revenues Total	3,187.93-	3,187.93-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	28.18-
	481200 GAIN OR LOSS-SALE OF INV	1,288.86	1,288.86
	Major Account 480000 Total	1,260.68	1,260.68
	Fund 61260 Revenues Total	1,260.68	1,260.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.81	1.81
	Major Account 520000 Total	1.81	1.81
	Fund 61260 Expenditures Total	1.81	1.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,624.60-	12,624.60-
	Major Account 480000 Total	12,624.60-	12,624.60-
	Fund 61280 Revenues Total	12,624.60-	12,624.60-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,077.68	11,077.68
	Major Account 490000 Total	11,077.68	11,077.68

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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 61700 Revenues Total	11,077.68	11,077.68
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,922.11-	42,922.11-
	Major Account 480000 Total	42,922.11-	42,922.11-
	Fund 62220 Revenues Total	42,922.11-	42,922.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,300.21	3,300.21
	Major Account 520000 Total	3,300.21	3,300.21
	Fund 62220 Expenditures Total	3,300.21	3,300.21
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,251.30-	6,251.30-
	Major Account 480000 Total	6,251.30-	6,251.30-
	Fund 62460 Revenues Total	6,251.30-	6,251.30-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.83-	2,870.83-
	481200 GAIN OR LOSS-SALE OF INV	145,949.96	145,949.96
	Major Account 480000 Total	143,079.13	143,079.13
	Fund 65130 Revenues Total	143,079.13	143,079.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	205.88	205.88
	Major Account 520000 Total	205.88	205.88
	Fund 65130 Expenditures Total	205.88	205.88
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,320.50-	9,320.50-
	481200 GAIN OR LOSS-SALE OF INV	473,190.40	473,190.40
	Major Account 480000 Total	463,869.90	463,869.90
	Fund 66920 Revenues Total	463,869.90	463,869.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	667.41	667.41
	Major Account 520000 Total	667.41	667.41
	Fund 66920 Expenditures Total	667.41	667.41
	Program Revenues	64,815,072.58	64,815,072.58
	Program Expenditures	4,175.31	4,175.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	2,499.71
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	196.22
	515200 FICA EXPENSE	183.11	183.11
	515500 HEALTH INSURANCE EXPENSE	688.16	688.16
	Major Account 510000 Total	3,688.16	3,688.16
	Fund 10000 Expenditures Total	3,688.16	3,688.16
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	1,419.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	103.95	103.95
	515500 HEALTH INSURANCE EXPENSE	390.66	390.66
	Major Account 510000 Total	2,093.71	2,093.71
	Fund 21180 Expenditures Total	2,093.71	2,093.71
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.94	103.94
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.42	2,093.42
	Fund 21200 Expenditures Total	2,093.42	2,093.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.94	103.94
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.42	2,093.42
	Fund 21245 Expenditures Total	2,093.42	2,093.42
	Program Expenditures	9,968.71	9,968.71

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.95-	15.95-
	Major Account 490000 Total	15.95-	15.95-
	Fund 10000 Revenues Total	15.95-	15.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.53	27,468.53
	511300 OVERTIME PAYMENTS	26.18	26.18
	511800 COMPENSATORY TIME PAID	231.80-	231.80-
	512100 VACATION LEAVE EXPENSE	5,168.59	5,168.59
	512200 SICK LEAVE EXPENSE	1,003.48	1,003.48
	512300 HOLIDAY LEAVE EXPENSE	1,790.05	1,790.05
	512500 FUNERAL LEAVE EXPENSE	429.76	429.76
	515100 RETIREMENT PLANS EXPENSE	2,669.83	2,669.83
	515200 FICA EXPENSE	2,501.69	2,501.69
	515500 HEALTH INSURANCE EXPENSE	6,923.75	6,923.75
	516300 EMPLOYEE ASSISTANCE PRO	84.59	84.59
	516500 WORKERS COMP PREMIUMS	4,453.79	4,453.79
	Major Account 510000 Total	52,288.44	52,288.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.42	1,829.42
	521200 COM EXPENSE - VOICE/DATA	4,037.36	4,037.36
	521300 FREIGHT EXPENSE	264.33	264.33
	521400 CIO CHARGES	2,102.64	2,102.64
	521500 PUBLICATION & PRINT EXP	115.12	115.12
	522100 DUES & SUBSCRIPTION EXP	2,878.05	2,878.05
	522800 E-COMMERCE OPER EXP	6,734.05	6,734.05
	524600 RENT EXPENSE-BUILDINGS	2,842.07	2,842.07
	524900 RENT EXP-DEPR SURCHARGE	48.21	48.21
	531100 OFFICE SUPPLIES EXPENSE	103.31	103.31
	531200 IT SUPPLIES	27.71	27.71
	541100 ACCTG & AUDITING SERVICES	2,745.39	2,745.39
	541200 PURCHASING ASSESSMENT	709.54	709.54
	541400 HRMS ASSESSMENT	795.58	795.58
	541500 LEGAL SERVICES EXPENSE	745.79	745.79
	547100 EDUCATIONAL SERVICES	9.20	9.20
	555420 CUSTOMIZED DEVELOPMENT	2,016.00	2,016.00
	555510 SAAS SUBSCRIPTION FEES	4,693.57	4,693.57
	559100 OTHER OPERATING EXP	16.20	16.20
	Major Account 520000 Total	32,713.54	32,713.54

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			
	570000 Travel Expenses		
	571100 LODGING	69.58	69.58
	571800 MEALS - PER DIEM	36.12	36.12
	574500 PERSONAL VEHICLE MILEAGE	341.77	341.77
	Major Account 570000 Total	447.47	447.47
	Fund 10000 Expenditures Total	85,449.45	85,449.45
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	275.00-
	Major Account 480000 Total	275.00-	275.00-
	Fund 21289 Revenues Total	275.00-	275.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,202.70	41,202.70
	511300 OVERTIME PAYMENTS	39.26	39.26
	511800 COMPENSATORY TIME PAID	348.17-	348.17-
	512100 VACATION LEAVE EXPENSE	7,752.50	7,752.50
	512200 SICK LEAVE EXPENSE	1,505.91	1,505.91
	512300 HOLIDAY LEAVE EXPENSE	2,686.08	2,686.08
	512500 FUNERAL LEAVE EXPENSE	644.64	644.64
	515100 RETIREMENT PLANS EXPENSE	4,004.79	4,004.79
	515200 FICA EXPENSE	3,752.71	3,752.71
	515500 HEALTH INSURANCE EXPENSE	10,386.16	10,386.16
	516300 EMPLOYEE ASSISTANCE PRO	126.88	126.88
	516500 WORKERS COMP PREMIUMS	6,680.69	6,680.69
	Major Account 510000 Total	78,434.15	78,434.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.12	2,744.12
	521200 COM EXPENSE - VOICE/DATA	6,056.03	6,056.03
	521300 FREIGHT EXPENSE	396.49	396.49
	521400 CIO CHARGES	3,153.97	3,153.97
	521500 PUBLICATION & PRINT EXP	172.69	172.69
	522100 DUES & SUBSCRIPTION EXP	4,317.07	4,317.07
	522800 E-COMMERCE OPER EXP	10,101.09	10,101.09
	524600 RENT EXPENSE-BUILDINGS	4,263.11	4,263.11
	531100 OFFICE SUPPLIES EXPENSE	154.97	154.97
	531200 IT SUPPLIES	41.57	41.57
	541100 ACCTG & AUDITING SERVICES	4,118.08	4,118.08
	541200 PURCHASING ASSESSMENT	1,064.30	1,064.30

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		
	541400 HRMS ASSESSMENT	1,193.36	1,193.36
	541500 LEGAL SERVICES EXPENSE	1,118.69	1,118.69
	547100 EDUCATIONAL SERVICES	13.80	13.80
	555420 CUSTOMIZED DEVELOPMENT	3,024.00	3,024.00
	555510 SAAS SUBSCRIPTION FEES	7,040.36	7,040.36
	559100 OTHER OPERATING EXP	24.30	24.30
	Major Account 520000 Total	48,998.00	48,998.00
	570000 Travel Expenses		
	571100 LODGING	104.37	104.37
	571800 MEALS - PER DIEM	54.19	54.19
	574500 PERSONAL VEHICLE MILEAGE	512.66	512.66
	Major Account 570000 Total	671.22	671.22
	Fund 40000 Expenditures Total	128,103.37	128,103.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.91-	23.91-
	Fund 40000 Adjustments Total	23.91-	23.91-
	Program Revenues	290.95-	290.95-
	Program Expenditures	213,552.82	213,552.82

<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	255.78-	255.78-
	Major Account 480000 Total	255.78-	255.78-
	Fund 21290 Revenues Total	255.78-	255.78-
	Program Revenues	255.78-	255.78-

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	94,250.50-	94,250.50-
	Major Account 470000 Total	94,250.50-	94,250.50-
	Fund 21180 Revenues Total	94,250.50-	94,250.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.54	7,879.54
	511800 COMPENSATORY TIME PAID	17.20	17.20
	512100 VACATION LEAVE EXPENSE	597.65	597.65
	512200 SICK LEAVE EXPENSE	104.99	104.99
	512300 HOLIDAY LEAVE EXPENSE	415.53	415.53
	515100 RETIREMENT PLANS EXPENSE	675.04	675.04
	515200 FICA EXPENSE	629.28	629.28
	515500 HEALTH INSURANCE EXPENSE	2,132.79	2,132.79
	516300 EMPLOYEE ASSISTANCE PRO	15.63	15.63
	516500 WORKERS COMP PREMIUMS	823.04	823.04
	Major Account 510000 Total	13,290.69	13,290.69
	520000 Operating Expenses		
	521400 CIO CHARGES	311.54	311.54
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	47.29	47.29
	523100 UTILITIES EXPENSE	51.68	51.68
	524600 RENT EXPENSE-BUILDINGS	661.64	661.64
	531100 OFFICE SUPPLIES EXPENSE	1.94	1.94
	531200 IT SUPPLIES	4.10	4.10
	541100 ACCTG & AUDITING SERVICES	5,507.34	5,507.34
	541200 PURCHASING ASSESSMENT	131.11	131.11
	541400 HRMS ASSESSMENT	147.02	147.02
	541500 LEGAL SERVICES EXPENSE	2,010.44	2,010.44
	543500 MGT CONSULTANT SERVICES	443.00	443.00
	547100 EDUCATIONAL SERVICES	1.70	1.70
	555510 SAAS SUBSCRIPTION FEES	867.35	867.35
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	10,265.16	10,265.16
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.90	12.90
	572100 COMMERCIAL TRANSPORTATIO	654.69	654.69
	574500 PERSONAL VEHICLE MILEAGE	10.16	10.16
	575100 MISC TRAVEL EXPENSE	13.75	13.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	887.91	887.91
	Fund 21180 Expenditures Total	24,443.76	24,443.76
	Program Revenues	94,250.50	94,250.50
	Program Expenditures	24,443.76	24,443.76

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	2,988.66-	2,988.66-
	Major Account 450000 Total	2,988.66-	2,988.66-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	155,314.25-	155,314.25-
	473300 VEHICLE TITLE FEES	138,263.95-	138,263.95-
	473900 OTHER VEHICLE FEES	19.70-	19.70-
	Major Account 470000 Total	293,597.90-	293,597.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,285,869.99-	6,285,869.99-
	484500 REIMB NON-GOVT SOURCES	44,862.86-	44,862.86-
	486500 MISCELLANEOUS ADJUSTMENT	131,604.56-	131,604.56-
	Major Account 480000 Total	6,462,337.41-	6,462,337.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,837.82-	333,837.82-
	493200 OPERATING TRANSFERS OUT	157,553,459.00	157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND	1,287,998,995.00	1,287,998,995.00
	Major Account 490000 Total	1,445,218,616.18	1,445,218,616.18
	Fund 10000 Revenues Total	1,438,459,692.21	1,438,459,692.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	681.25	681.25
	Fund 10000 Adjustments Total	681.25	681.25
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,287,998,995.00-	1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	212,380,000.00	212,380,000.00
	Major Account 490000 Total	1,075,618,995.00-	1,075,618,995.00-
	Fund 11000 Revenues Total	1,075,618,995.00-	1,075,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	209,437.00-
	Major Account 470000 Total	209,437.00-	209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.96-	892.96-
	Major Account 480000 Total	892.96-	892.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.73	79.73
	Major Account 490000 Total	79.73	79.73
	Fund 21180 Revenues Total	210,250.23-	210,250.23-

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,519.48	35,519.48
	511800 COMPENSATORY TIME PAID	199.75	199.75
	512100 VACATION LEAVE EXPENSE	4,140.57	4,140.57
	512200 SICK LEAVE EXPENSE	917.71	917.71
	512300 HOLIDAY LEAVE EXPENSE	1,973.37	1,973.37
	515100 RETIREMENT PLANS EXPENSE	3,201.20	3,201.20
	515200 FICA EXPENSE	3,014.70	3,014.70
	515500 HEALTH INSURANCE EXPENSE	6,521.32	6,521.32
	516300 EMPLOYEE ASSISTANCE PRO	99.13	99.13
	516500 WORKERS COMP PREMIUMS	5,219.29	5,219.29
	Major Account 510000 Total	60,806.52	60,806.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	449.20	449.20
	521400 CIO CHARGES	1,301.64	1,301.64
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	1,217.18	1,217.18
	522200 CONFERENCE REGISTRATION	1,335.00	1,335.00
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	661.65
	531100 OFFICE SUPPLIES EXPENSE	84.72	84.72
	531200 IT SUPPLIES	28.12	28.12
	541100 ACCTG & AUDITING SERVICES	3,217.25	3,217.25
	541200 PURCHASING ASSESSMENT	831.49	831.49
	541400 HRMS ASSESSMENT	932.31	932.31
	541500 LEGAL SERVICES EXPENSE	824.43	824.43
	547100 EDUCATIONAL SERVICES	10.78	10.78
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	555510 SAAS SUBSCRIPTION FEES	5,500.27	5,500.27
	559100 OTHER OPERATING EXP	83.80	83.80
	Major Account 520000 Total	16,658.14	16,658.14
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	574500 PERSONAL VEHICLE MILEAGE	47.24	47.24
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	270.31	270.31
	Fund 21180 Expenditures Total	77,734.97	77,734.97

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>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	2.72-
	Major Account 480000 Total	2.72-	2.72-
	Fund 21215 Revenues Total	2.72-	2.72-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,040.00-	55,040.00-
	472200 REPROD & PUBLICATIONS	64.75-	64.75-
	Major Account 470000 Total	55,104.75-	55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,880.82	37,880.82
	Major Account 490000 Total	37,880.82	37,880.82
	Fund 21270 Revenues Total	17,275.74-	17,275.74-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 27200 Revenues Total	.09-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,002,031.76-	27,002,031.76-
	Major Account 450000 Total	27,002,031.76-	27,002,031.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,908,110.46-	4,908,110.46-
	Major Account 470000 Total	4,908,110.46-	4,908,110.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenues Total	31,760,142.22-	31,760,142.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.18-	1,062.18-
	Major Account 480000 Total	1,062.18-	1,062.18-
	Fund 61270 Revenues Total	1,062.18-	1,062.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	425,199.55	425,199.55

<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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	425,199.55	425,199.55
	Fund 61270 Expenditures Total	425,199.55	425,199.55
	Program Revenues	330,851,964.03	330,851,964.03
	Program Expenditures	502,934.52	502,934.52

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	1,904.94-	1,904.94-
	Major Account 480000 Total	1,904.94-	1,904.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	788,745.00-	788,745.00-
	Major Account 490000 Total	788,745.00-	788,745.00-
	Fund 21240 Revenues Total	790,649.94-	790,649.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.38	6,288.38
	511800 COMPENSATORY TIME PAID	26.28	26.28
	512100 VACATION LEAVE EXPENSE	2,804.66	2,804.66
	512200 SICK LEAVE EXPENSE	306.11	306.11
	512300 HOLIDAY LEAVE EXPENSE	456.14	456.14
	515100 RETIREMENT PLANS EXPENSE	739.95	739.95
	515200 FICA EXPENSE	744.72	744.72
	515500 HEALTH INSURANCE EXPENSE	288.72	288.72
	516300 EMPLOYEE ASSISTANCE PRO	16.90	16.90
	516500 WORKERS COMP PREMIUMS	889.96	889.96
	Major Account 510000 Total	12,561.82	12,561.82
	520000 Operating Expenses		
	521400 CIO CHARGES	461.59	461.59
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	11.51	11.51
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	661.65
	531100 OFFICE SUPPLIES EXPENSE	2.10	2.10
	531200 IT SUPPLIES	68.42	68.42
	541100 ACCTG & AUDITING SERVICES	548.58	548.58
	541200 PURCHASING ASSESSMENT	141.78	141.78
	541400 HRMS ASSESSMENT	158.97	158.97
	541500 LEGAL SERVICES EXPENSE	6,159.65	6,159.65
	547100 EDUCATIONAL SERVICES	1.84	1.84
	555510 SAAS SUBSCRIPTION FEES	937.87	937.87
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	9,284.66	9,284.66
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	572100 COMMERCIAL TRANSPORTATIO	654.69	654.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.73	10.73
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	888.49	888.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	852.57	852.57
	Major Account 580000 Total	852.57	852.57
	Fund 21240 Expenditures Total	23,587.54	23,587.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,926.04-	100,926.04-
	Major Account 470000 Total	100,926.04-	100,926.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,798.66-	5,798.66-
	Major Account 480000 Total	5,798.66-	5,798.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	923,230.00	923,230.00
	Major Account 490000 Total	923,230.00	923,230.00
	Fund 21245 Revenues Total	816,505.30	816,505.30
	Program Revenues	25,855.36	25,855.36
	Program Expenditures	23,587.54	23,587.54

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.24-	1,530.24-
	Major Account 480000 Total	1,530.24-	1,530.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.87-	39.87-
	493100 OPERATING TRANSFERS IN	1,429,424.00-	1,429,424.00-
	Major Account 490000 Total	1,429,463.87-	1,429,463.87-
	Fund 21200 Revenues Total	1,430,994.11-	1,430,994.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,044.85	31,044.85
	511800 COMPENSATORY TIME PAID	1,396.27	1,396.27
	512100 VACATION LEAVE EXPENSE	4,605.17	4,605.17
	512200 SICK LEAVE EXPENSE	2,742.24	2,742.24
	512300 HOLIDAY LEAVE EXPENSE	1,914.27	1,914.27
	515100 RETIREMENT PLANS EXPENSE	3,122.64	3,122.64
	515200 FICA EXPENSE	2,817.32	2,817.32
	515500 HEALTH INSURANCE EXPENSE	11,186.92	11,186.92
	516300 EMPLOYEE ASSISTANCE PRO	107.39	107.39
	516500 WORKERS COMP PREMIUMS	5,654.23	5,654.23
	Major Account 510000 Total	64,591.30	64,591.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.49	507.49
	521400 CIO CHARGES	2,223.29	2,223.29
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	66.70	66.70
	523100 UTILITIES EXPENSE	258.43	258.43
	524600 RENT EXPENSE-BUILDINGS	5,637.67	5,637.67
	531100 OFFICE SUPPLIES EXPENSE	13.35	13.35
	531200 IT SUPPLIES	28.48	28.48
	532100 NON-CAPITALIZED EQUIP PU	4,153.88	4,153.88
	541100 ACCTG & AUDITING SERVICES	3,485.36	3,485.36
	541200 PURCHASING ASSESSMENT	900.78	900.78
	541400 HRMS ASSESSMENT	1,010.01	1,010.01
	541500 LEGAL SERVICES EXPENSE	998.83	998.83
	547100 EDUCATIONAL SERVICES	11.68	11.68
	555410 CUSTOMIZED LICENSE FEES	45,625.00	45,625.00
	555510 SAAS SUBSCRIPTION FEES	5,958.63	5,958.63
	559100 OTHER OPERATING EXP	74.40	74.40
	Major Account 520000 Total	71,017.59	71,017.59

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	574500 PERSONAL VEHICLE MILEAGE	50.91	50.91
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	273.98	273.98
	Fund 21200 Expenditures Total	135,882.87	135,882.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	176,673.09-	176,673.09-
	Major Account 480000 Total	176,673.09-	176,673.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,429,424.00	1,429,424.00
	Major Account 490000 Total	1,429,424.00	1,429,424.00
	Fund 61280 Revenues Total	1,252,750.91	1,252,750.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.21	1,261.21
	521500 PUBLICATION & PRINT EXP	1,164.53	1,164.53
	541100 ACCTG & AUDITING SERVICES	2,917.72	2,917.72
	554900 OTHER CONTRACTUAL SERVICES	2,475.80	2,475.80
	559100 OTHER OPERATING EXP	671,105.95	671,105.95
	Major Account 520000 Total	678,925.21	678,925.21
	Fund 61280 Expenditures Total	678,925.21	678,925.21
	Program Revenues	178,243.20-	178,243.20-
	Program Expenditures	814,808.08	814,808.08

<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	114.68-	114.68-
	Major Account 480000 Total	114.68-	114.68-
	Fund 21195 Revenues Total	114.68-	114.68-
	Program Revenues	114.68-	114.68-

<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	87.19-	87.19-
	Major Account 480000 Total	87.19-	87.19-
	Fund 21190 Revenues Total	87.19-	87.19-
	Program Revenues	87.19-	87.19-

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	198,555.45-	198,555.45-
	Major Account 480000 Total	198,555.45-	198,555.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,303,459.00-	101,303,459.00-
	Major Account 490000 Total	101,303,459.00-	101,303,459.00-
	Fund 38000 Revenues Total	101,502,014.45-	101,502,014.45-
	Program Revenues	101,502,014.45-	101,502,014.45-
	Agency Revenues	293,917,635.22	293,917,635.22
	Agency Expenditures	1,593,470.74	1,593,470.74

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	734.49-	734.49-
	484100 OPERATING DONATIONS & CO	1,629.46-	1,629.46-
	Major Account 480000 Total	2,363.95-	2,363.95-
	Fund 61311 Revenues Total	2,363.95-	2,363.95-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.01-	1,516.01-
	Major Account 480000 Total	1,516.01-	1,516.01-
	Fund 61312 Revenues Total	1,516.01-	1,516.01-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	236.55	236.55
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,093.67	2,093.67
	534600 ED & RECREATIONAL SUP EX	894.54	894.54
	535100 MEDICAL SUPPLIES	303.15	303.15
	Major Account 520000 Total	3,527.91	3,527.91
	Fund 61312 Expenditures Total	3,527.91	3,527.91
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.21-	12.21-
	Major Account 480000 Total	12.21-	12.21-
	Fund 61314 Revenues Total	12.21-	12.21-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.82-	61.82-
	Major Account 480000 Total	61.82-	61.82-
	Fund 61315 Revenues Total	61.82-	61.82-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,498.34	1,498.34
	Major Account 520000 Total	1,498.34	1,498.34
	Fund 61315 Expenditures Total	1,498.34	1,498.34
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,116.21-	34,116.21-
	Major Account 480000 Total	34,116.21-	34,116.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,071,370.00	21,071,370.00
	Major Account 490000 Total	21,071,370.00	21,071,370.00
	Fund 61360 Revenues Total	21,037,253.79	21,037,253.79

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,968.80-	53,968.80-
	481200 GAIN OR LOSS-SALE OF INV	2,743,720.61	2,743,720.61
	Major Account 480000 Total	2,689,751.81	2,689,751.81
	Fund 61365 Revenues Total	2,689,751.81	2,689,751.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,870.37	3,870.37
	Major Account 520000 Total	3,870.37	3,870.37
	Fund 61365 Expenditures Total	3,870.37	3,870.37
	Program Revenues	23,723,051.61	23,723,051.61
	Program Expenditures	8,896.62	8,896.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,692.92	352,692.92
	511800 COMPENSATORY TIME PAID	1,174.55	1,174.55
	512100 VACATION LEAVE EXPENSE	57,020.24	57,020.24
	512200 SICK LEAVE EXPENSE	8,583.94	8,583.94
	512300 HOLIDAY LEAVE EXPENSE	46,020.15	46,020.15
	512500 FUNERAL LEAVE EXPENSE	1,596.79	1,596.79
	515100 RETIREMENT PLANS EXPENSE	36,796.22	36,796.22
	515200 FICA EXPENSE	33,395.27	33,395.27
	515500 HEALTH INSURANCE EXPENSE	72,861.16	72,861.16
	Major Account 510000 Total	610,141.24	610,141.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.32	20.32
	521400 CIO CHARGES	1,414.10	1,414.10
	522100 DUES & SUBSCRIPTION EXP	60,625.00	60,625.00
	522200 CONFERENCE REGISTRATION	590.00-	590.00-
	524700 RENT EXP-OTHER REAL PROP	5,053.50	5,053.50
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	539500 PURCHASING CARD SUSPENSE	29.20	29.20
	554900 OTHER CONTRACTUAL SERVICES	30,190.00	30,190.00
	555410 CUSTOMIZED LICENSE FEES	190,344.03	190,344.03
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	40,612.42	40,612.42
	Major Account 520000 Total	328,273.57	328,273.57
	570000 Travel Expenses		
	571100 LODGING	1,344.95	1,344.95
	571600 MEALS - TAXABLE	492.97	492.97
	571800 MEALS - TRAVEL STATUS	201.09	201.09
	572100 COMMERCIAL TRANSPORTATIO	411.21	411.21
	574500 PERSONAL VEHICLE MILEAGE	1,875.45	1,875.45
	Major Account 570000 Total	4,325.67	4,325.67
	Fund 10000 Expenditures Total	942,740.48	942,740.48
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.56-	89.56-
	Major Account 480000 Total	89.56-	89.56-
	Fund 21300 Revenues Total	89.56-	89.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,961.76	9,961.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	747.22	747.22
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	11,341.84	11,341.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,183.62	1,183.62
	Major Account 520000 Total	1,183.62	1,183.62
	Fund 21300 Expenditures Total	12,525.46	12,525.46
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.17	984.17
	515100 RETIREMENT PLANS EXPENSE	73.78	73.78
	515200 FICA EXPENSE	65.44	65.44
	515500 HEALTH INSURANCE EXPENSE	395.25	395.25
	Major Account 510000 Total	1,518.64	1,518.64
	Fund 21301 Expenditures Total	1,518.64	1,518.64
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.96	2,605.96
	512100 VACATION LEAVE EXPENSE	1,290.46	1,290.46
	512300 HOLIDAY LEAVE EXPENSE	466.62	466.62
	512500 FUNERAL LEAVE EXPENSE	303.81	303.81
	515100 RETIREMENT PLANS EXPENSE	349.58	349.58
	515200 FICA EXPENSE	346.27	346.27
	515500 HEALTH INSURANCE EXPENSE	281.36	281.36
	Major Account 510000 Total	5,644.06	5,644.06
	Fund 21320 Expenditures Total	5,644.06	5,644.06
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,635.41	14,635.41
	512100 VACATION LEAVE EXPENSE	1,590.66	1,590.66
	512200 SICK LEAVE EXPENSE	1,439.44	1,439.44
	512300 HOLIDAY LEAVE EXPENSE	1,964.87	1,964.87
	512500 FUNERAL LEAVE EXPENSE	19.28	19.28
	515100 RETIREMENT PLANS EXPENSE	1,611.07	1,611.07
	515200 FICA EXPENSE	1,443.79	1,443.79
	515500 HEALTH INSURANCE EXPENSE	2,317.27	2,317.27
	Major Account 510000 Total	25,021.79	25,021.79
	Fund 21390 Expenditures Total	25,021.79	25,021.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,207.12	358,207.12
	511800 COMPENSATORY TIME PAID	1,193.91	1,193.91
	512100 VACATION LEAVE EXPENSE	29,389.64	29,389.64
	512200 SICK LEAVE EXPENSE	11,737.95	11,737.95
	512300 HOLIDAY LEAVE EXPENSE	43,532.35	43,532.35
	512500 FUNERAL LEAVE EXPENSE	839.16	839.16
	512600 CIVIL LEAVE EXPENSE	151.13	151.13
	515100 RETIREMENT PLANS EXPENSE	34,639.62	34,639.62
	515200 FICA EXPENSE	31,438.11	31,438.11
	515500 HEALTH INSURANCE EXPENSE	77,166.71	77,166.71
	Major Account 510000 Total	588,295.70	588,295.70
	Fund 40000 Expenditures Total	588,295.70	588,295.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	143,748.29-	143,748.29-
	Major Account 460000 Total	143,748.29-	143,748.29-
	Fund 41340 Revenues Total	143,748.29-	143,748.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,172.27	183,172.27
	511800 COMPENSATORY TIME PAID	2,051.47	2,051.47
	512100 VACATION LEAVE EXPENSE	29,412.90	29,412.90
	512200 SICK LEAVE EXPENSE	7,498.78	7,498.78
	512300 HOLIDAY LEAVE EXPENSE	24,217.07	24,217.07
	512500 FUNERAL LEAVE EXPENSE	224.55	224.55
	515100 RETIREMENT PLANS EXPENSE	18,454.26	18,454.26
	515200 FICA EXPENSE	17,533.40	17,533.40
	515500 HEALTH INSURANCE EXPENSE	41,414.06	41,414.06
	516300 EMPLOYEE ASSISTANCE PRO	6,180.00	6,180.00
	Major Account 510000 Total	330,158.76	330,158.76
	520000 Operating Expenses		
	521400 CIO CHARGES	321.72	321.72
	521500 PUBLICATION & PRINT EXP	396.48	396.48
	524600 RENT EXPENSE-BUILDINGS	141,232.06	141,232.06
	524900 RENT EXP-DEPR SURCHARGE	164.23	164.23
	531100 OFFICE SUPPLIES	1,391.18	1,391.18
	532100 NON-CAPITALIZED EQUIP PU	15,428.00	15,428.00
	Major Account 520000 Total	158,933.67	158,933.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO	1,261.20	1,261.20
	574600 Contract travel-TOY	1,080.73	1,080.73
	Major Account 570000 Total	2,341.93	2,341.93
	Fund 41340 Expenditures Total	491,434.36	491,434.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,349.39	5,349.39
	512100 VACATION LEAVE EXPENSE	1,294.62	1,294.62
	512200 SICK LEAVE EXPENSE	5.63	5.63
	512300 HOLIDAY LEAVE EXPENSE	772.66	772.66
	512500 FUNERAL LEAVE EXPENSE	303.81	303.81
	515100 RETIREMENT PLANS EXPENSE	578.45	578.45
	515200 FICA EXPENSE	577.66	577.66
	515500 HEALTH INSURANCE EXPENSE	349.51	349.51
	Major Account 510000 Total	9,231.73	9,231.73
	Fund 41342 Expenditures Total	9,231.73	9,231.73
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.26	4,173.26
	512300 HOLIDAY LEAVE EXPENSE	463.70	463.70
	515100 RETIREMENT PLANS EXPENSE	347.20	347.20
	515200 FICA EXPENSE	339.44	339.44
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,847.56	5,847.56
	Fund 41349 Expenditures Total	5,847.56	5,847.56
	Program Revenues	143,837.85	143,837.85
	Program Expenditures	2,082,259.78	2,082,259.78

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	424,567.00	424,567.00
	593100 GRANTS	1,184,698.70	1,184,698.70
	595100 CONTRACTUAL AID	63,503.66	63,503.66
	599100 OTHER GOVERNMENT AID	2,350.00	2,350.00
	Major Account 590000 Total	1,675,119.36	1,675,119.36
	Fund 10000 Expenditures Total	1,675,119.36	1,675,119.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,262,906.71	36,262,906.71
	595100 CONTRACTUAL AID	401,676.29	401,676.29
	599300 1099-AID-INCOME	2,880,640.54	2,880,640.54
	Major Account 590000 Total	39,545,223.54	39,545,223.54
	Fund 40000 Expenditures Total	39,545,223.54	39,545,223.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	225,391.28-	225,391.28-
	Major Account 460000 Total	225,391.28-	225,391.28-
	Fund 41340 Revenues Total	225,391.28-	225,391.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	166,474.85	166,474.85
	Major Account 590000 Total	166,474.85	166,474.85
	Fund 41340 Expenditures Total	166,474.85	166,474.85
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.36-	802.36-
	Major Account 480000 Total	802.36-	802.36-
	Fund 41348 Revenues Total	802.36-	802.36-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	95.18-	95.18-
	Fund 41348 Adjustments Total	95.18-	95.18-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	30.94-
	Major Account 480000 Total	30.94-	30.94-
	Fund 41351 Revenues Total	30.94-	30.94-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	.40-

<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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.40-</u>	<u>.40-</u>
	Fund 41352 Revenues Total	<u>.40-</u>	<u>.40-</u>
	Program Revenues	<u>226,224.98-</u>	<u>226,224.98-</u>
	Program Expenditures	<u>41,386,817.75</u>	<u>41,386,817.75</u>

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	2,850.80-	2,850.80-
	486100 LOAN INTEREST	741.14-	741.14-
	Major Account 480000 Total	3,591.94-	3,591.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,208.98	1,208.98
	Major Account 490000 Total	1,208.98	1,208.98
	Fund 21330 Revenues Total	2,382.96-	2,382.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,442.98	2,442.98
	515200 FICA EXPENSE	186.88	186.88
	Major Account 510000 Total	2,629.86	2,629.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	52.22	52.22
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	3,600.00	3,600.00
	Major Account 590000 Total	3,600.00	3,600.00
	Fund 21330 Expenditures Total	6,282.08	6,282.08
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.28-	3,384.28-
	Major Account 480000 Total	3,384.28-	3,384.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,112.21-	15,112.21-
	493200 OPERATING TRANSFERS OUT	453.37	453.37
	Major Account 490000 Total	14,658.84-	14,658.84-
	Fund 21336 Revenues Total	18,043.12-	18,043.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.34	1,476.34
	512100 VACATION LEAVE EXPENSE	236.44	236.44
	512300 HOLIDAY LEAVE EXPENSE	463.70	463.70
	515100 RETIREMENT PLANS EXPENSE	162.86	162.86
	515200 FICA EXPENSE	144.76	144.76
	515500 HEALTH INSURANCE EXPENSE	871.91	871.91
	Major Account 510000 Total	3,356.01	3,356.01
	Fund 21336 Expenditures Total	3,356.01	3,356.01

21337 EXPANDED LEARNING OPP GRANT FD

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.43-	968.43-
	Major Account 480000 Total	968.43-	968.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	151.12	151.12
	Major Account 490000 Total	151.12	151.12
	Fund 21337 Revenues Total	817.31-	817.31-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,964.02-	7,964.02-
	Major Account 480000 Total	7,964.02-	7,964.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,569.07	2,569.07
	Major Account 490000 Total	2,569.07	2,569.07
	Fund 21338 Revenues Total	5,394.95-	5,394.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.34	1,476.34
	515100 RETIREMENT PLANS EXPENSE	110.58	110.58
	515200 FICA EXPENSE	98.33	98.33
	515500 HEALTH INSURANCE EXPENSE	592.88	592.88
	Major Account 510000 Total	2,278.13	2,278.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	135,140.00	135,140.00
	Major Account 590000 Total	135,140.00	135,140.00
	Fund 21338 Expenditures Total	137,418.13	137,418.13
	Program Revenues	26,638.34-	26,638.34-
	Program Expenditures	147,056.22	147,056.22

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			
Expenditures	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	3,641.01
	539100 INDIRECT COST ALLOW 110	1,242.61	1,242.61
	547100 EDU/STAFF TRAINING 110	4,749.25	4,749.25
	Major Account 520000 Total	9,632.87	9,632.87
	Fund 10000 Expenditures Total	9,632.87	9,632.87
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.36-	280.36-
	Major Account 480000 Total	280.36-	280.36-
	Fund 21303 Revenues Total	280.36-	280.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.06	317.06
	512100 VACATION LEAVE EXPENSE	25.00	25.00
	512200 SICK LEAVE EXPENSE	18.08	18.08
	512300 HOLIDAY LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	29.43	29.43
	515200 FICA EXPENSE	28.74	28.74
	515500 HEALTH INSURANCE EXPENSE	37.17	37.17
	Major Account 510000 Total	488.62	488.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	192.83	192.83
	Major Account 520000 Total	192.83	192.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,919.00	13,919.00
	592200 1099-AID TO/FOR INDIVIDUA	12,390.00	12,390.00
	Major Account 590000 Total	26,309.00	26,309.00
	Fund 21303 Expenditures Total	26,990.45	26,990.45
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.28-	1,060.28-
	Major Account 480000 Total	1,060.28-	1,060.28-
	Fund 21371 Revenues Total	1,060.28-	1,060.28-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.41-	11.41-
	Major Account 480000 Total	11.41-	11.41-
	Fund 21374 Revenues Total	11.41-	11.41-
40000 FEDERAL GENERAL FUND			

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,730.84	594,730.84
	511200 TEMP SALARIES	35,259.39	35,259.39
	511800 COMP TIME OFF PETS	105.12	105.12
	512100 VACATION LEAVE EXPENSE	77,593.25	77,593.25
	512200 SICK LEAVE EXPENSE	35,902.02	35,902.02
	512300 HOLIDAY LEAVE EXPENSE	79,227.47	79,227.47
	512500 FUNERAL LEAVE CPAP	3,065.07	3,065.07
	512600 CIVIL LEAVE PETS	502.17	502.17
	515100 RETIREMENT PLANS EXPENSE	59,239.73	59,239.73
	515200 FICA EXPENSE	58,208.90	58,208.90
	515500 HEALTH INSURANCE EXPENSE	169,867.96	169,867.96
	516200 TUITION REIMBURSEMENT	2,352.00	2,352.00
	Major Account 510000 Total	1,116,053.92	1,116,053.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,719.88	2,719.88
	521400 CIO CHARGES	25,109.76	25,109.76
	521500 PUBLICATION & PRINT EXP	5,672.03	5,672.03
	522100 DUES & SUB EXP CAP	6,665.95	6,665.95
	522200 CONFERENCE REGISTRATION	851.00	851.00
	523202 ELECTRICITY 110	682.67	682.67
	524600 RENT EXPENSE-BUILDINGS	97,365.58	97,365.58
	527100 REPAIR&MAINT OFFICE EQUIP CAP	264.20	264.20
	527200 REP&MAINT-MOTOR VEH 110	3,070.13	3,070.13
	527900 PERSONAL COMPUT EQUIP R & M	649.00	649.00
	531100 OFFICE SUPPLIES EXPENSE	515.11	515.11
	531200 IT SUPPLIES-CPAP	163.47	163.47
	532100 NON-CAPITALIZED EQUIP PU	6,127.02	6,127.02
	532200 PERSONAL COMPUTING EQUIP CAP	8,514.23	8,514.23
	533100 HOUSEHOLD & INSTIT 110	231.32	231.32
	533900 FOOD EXPENSE	41.67	41.67
	534600 ED & RECREATIONAL SUP EX	20,262.49	20,262.49
	534900 MISC SUPPLIES-CPAP	1,021.78	1,021.78
	538100 VEHICLE & EQUIP SUP 110	47.45	47.45
	539100 INDIRECT COST ALLOWANCE	227,136.17	227,136.17
	541700 LEGAL RELATED EXP 110	318.00	318.00
	547100 EDU/STAFF TRAINING-CPAP	105,792.96	105,792.96
	547300 INTERPRETER SERVICES 110	1,766.40	1,766.40
	549200 JANITORIAL/SECURITY SRVS-110	575.00	575.00

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		
	554900 OTHER CONTRACTUAL SERVICES	46,149.13	46,149.13
	555310 COTS LICENSE FEES	23,862.24	23,862.24
	555510 SAAS SUBSCRIPTION FEES	4,187.39	4,187.39
	556100 INSURANCE EXPENSE-110	2,115.00	2,115.00
	559100 OTHER OPERATING EXP-CPAP	3,145.30	3,145.30
	Major Account 520000 Total	595,022.33	595,022.33
	570000 Travel Expenses		
	571100 LODGING	1,061.96	1,061.96
	571800 MEALS-TRAVEL STATUS	816.85	816.85
	572100 COMMERCIAL TRANS EXP-PETS	1,360.40	1,360.40
	573100 STATE-OWNED TRANSPORT	13,820.24	13,820.24
	574500 PERS VEHICLE-CPAP	1,035.11	1,035.11
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,164.63	1,164.63
	575100 PETS MISC EXP	71.25	71.25
	Major Account 570000 Total	19,330.44	19,330.44
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	248,667.62	248,667.62
	592200 AID TO.FOR EXPENDITURES SE	162,996.55	162,996.55
	Major Account 590000 Total	411,664.17	411,664.17
	Fund 40000 Expenditures Total	2,142,070.86	2,142,070.86
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	800.00-	800.00-
	Fund 40000 Adjustments Total	800.00-	800.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19,560.39	19,560.39
	512200 SICK LEAVE EXPENSE	20,642.59	20,642.59
	515100 RETIREMENT PLANS EXPENSE	3,010.38	3,010.38
	515200 FICA EXPENSE	3,064.57	3,064.57
	515500 HEALTH INSURANCE EXPENSE	254.86	254.86
	Major Account 510000 Total	46,532.79	46,532.79
	Fund 41340 Expenditures Total	46,532.79	46,532.79
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	97,732.65-	97,732.65-
	Major Account 460000 Total	97,732.65-	97,732.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.27-	74.27-

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	74.27-	74.27-
	Fund 41343 Revenues Total	97,806.92-	97,806.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,955.95	36,955.95
	511800 COMPENSATORY TIME PAID	134.28	134.28
	512100 VACATION LEAVE EXPENSE	3,482.83	3,482.83
	512200 SICK LEAVE EXPENSE	1,135.15	1,135.15
	512300 HOLIDAY LEAVE EXPENSE	4,393.05	4,393.05
	515100 RETIREMENT PLANS EXPENSE	3,452.09	3,452.09
	515200 FICA EXPENSE	3,264.11	3,264.11
	515500 HEALTH INSURANCE EXPENSE	9,757.05	9,757.05
	Major Account 510000 Total	62,574.51	62,574.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.77	223.77
	521400 CIO CHARGES	2,920.05	2,920.05
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	350.00	350.00
	531200 IT SUPPLIES	16.98	16.98
	532200 PERSONAL COMPUTING EQUIPMENT	718.74	718.74
	534800 CONST & MAINT SUP EXP	59.52	59.52
	538100 VEHICLE & EQUIP SUP EXP	45.90	45.90
	539100 INDIRECT COST ALLOWANCE	11,726.61	11,726.61
	541100 ACCTG & AUDITING SERVICES	6,282.50	6,282.50
	547300 INTERPRETER SERVICES	50.00	50.00
	555310 COTS LICENSE FEES	1,098.72	1,098.72
	555510 SAAS SUBSCRIPTION FEES	141.11	141.11
	Major Account 520000 Total	23,683.90	23,683.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.64	85.64
	Major Account 570000 Total	85.64	85.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,906.00	16,906.00
	Major Account 590000 Total	16,906.00	16,906.00
	Fund 41343 Expenditures Total	103,250.05	103,250.05
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,664.17-	98,664.17-
	Major Account 460000 Total	98,664.17-	98,664.17-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	3.86-
	Major Account 480000 Total	3.86-	3.86-
	Fund 41347 Revenues Total	98,668.03-	98,668.03-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.02-	.02-
	515500 HEALTH INSURANCE EXP CAP	.03	.03
	Major Account 510000 Total	.01	.01
	Fund 41347 Expenditures Total	.01	.01
	Program Revenues	197,827.00-	197,827.00-
	Program Expenditures	2,328,477.03	2,328,477.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,134.27	192,134.27
	511300 OVERTIME PAYMENTS	4,754.97	4,754.97
	511800 COMPENSATORY TIME PAID	116.34	116.34
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	24,710.99	24,710.99
	512200 SICK LEAVE EXPENSE	14,004.76	14,004.76
	512300 HOLIDAY LEAVE EXPENSE	25,567.46	25,567.46
	512500 FUNERAL LEAVE EXPENSE	471.05	471.05
	515100 RETIREMENT PLANS EXPENSE	19,883.57	19,883.57
	515200 FICA EXPENSE	18,514.80	18,514.80
	515500 HEALTH INSURANCE EXPENSE	59,167.27	59,167.27
	Major Account 510000 Total	361,325.48	361,325.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,424.23	7,424.23
	521400 CIO CHARGES	9,470.95	9,470.95
	521500 PUBLICATION & PRINT EXP	2,433.46	2,433.46
	522200 CONFERENCE REGISTRATION	255.00	255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	37,349.04
	527800 REP & MAINT-OTHER PROPER	159.50	159.50
	531100 OFFICE SUPPLIES EXPENSE	657.51	657.51
	531200 IT SUPPLIES	66.20	66.20
	539100 INDIRECT COST ALLOWANCE	96,262.43	96,262.43
	543300 IT CONSULTING-OTHER	9,223.50	9,223.50
	543600 MEDICAL REVIEW CONSULTING	90,726.15	90,726.15
	549200 JANITORIAL/SECURITY SRVS	6,139.16	6,139.16
	554900 OTHER CONTRACTUAL SERVICES	11,659.49	11,659.49
	559100 OTHER OPERATING EXP	739.57	739.57
	Major Account 520000 Total	272,566.19	272,566.19
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	43,603.56	43,603.56
	592117 TITLE XVI MEDICAL EVIDENCE	25,480.62	25,480.62
	592118 CONCURRENT MED EVIDENCE	29,189.72	29,189.72
	592126 ALJ TITLE II MED EVIDENCE	363.50	363.50
	592127 ALJ TITLE XVI MED EVIDENCE	251.75	251.75
	592211 TITLE II CONSULTATIVE EXAM	60,980.27	60,980.27
	592212 TITLE XVI CONSULTATIVE EXAM	56,290.99	56,290.99
	592213 CONCURRENT CONSULTATIVE EXAM	52,393.39	52,393.39
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,364.50	1,364.50

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		
	592222 ALJ TITLE XVI CONSULTATIV EXAM	480.00	480.00
	Major Account 590000 Total	270,398.30	270,398.30
	Fund 40000 Expenditures Total	904,289.97	904,289.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,489.83	8,489.83
	515100 RETIREMENT PLANS EXPENSE	635.73	635.73
	515200 FICA EXPENSE	630.48	630.48
	515500 HEALTH INSURANCE EXPENSE	719.41	719.41
	Major Account 510000 Total	10,475.45	10,475.45
	Fund 41340 Expenditures Total	10,475.45	10,475.45
	Program Expenditures	914,765.42	914,765.42

<u>FUND 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	112.00	112.00
	547100 EDUC SRVCS - NORFOLK PS	178,371.78	178,371.78
	Major Account 520000 Total	178,483.78	178,483.78
	Fund 10000 Expenditures Total	178,483.78	178,483.78
	Program Expenditures	178,483.78	178,483.78

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.00	112.00
	547100 EDUCATIONAL SERVICES	181,525.00	181,525.00
	Major Account 520000 Total	181,637.00	181,637.00
	Fund 10000 Expenditures Total	181,637.00	181,637.00
	Program Expenditures	181,637.00	181,637.00

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	84.95	84.95
	521400 CIO CHARGES	152.33	152.33
	527100 REP & MAINT-OFFICE EQUIP	9.03	9.03
	541700 LEGAL RELATED EXPENSE	18.30	18.30
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	<u>270.22</u>	<u>270.22</u>
	Fund 10000 Expenditures Total	270.22	270.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	584.15	584.15
	522100 DUES & SUBSCRIPTION EXP	810.00	810.00
	Major Account 520000 Total	<u>1,394.15</u>	<u>1,394.15</u>
	Fund 41340 Expenditures Total	<u>1,394.15</u>	<u>1,394.15</u>
	Program Expenditures	<u><u>1,664.37</u></u>	<u><u>1,664.37</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	1,199.49	1,199.49
	541700 LEGAL RELATED EXPENSE	953.25	953.25
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	559100 OTHER OPERATING EXP	15.81	15.81
	Major Account 520000 Total	<u>3,377.71</u>	<u>3,377.71</u>
	Fund 41340 Expenditures Total	3,377.71	3,377.71
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4.82-	4.82-
	Major Account 480000 Total	<u>4.82-</u>	<u>4.82-</u>
	Fund 41348 Revenues Total	<u>4.82-</u>	<u>4.82-</u>
	Program Revenues	<u>4.82-</u>	<u>4.82-</u>
	Program Expenditures	<u>3,377.71</u>	<u>3,377.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	27.07
	521200 COM EXPENSE - VOICE/DATA	16.22	16.22
	521400 CIO CHARGES	1,188.77	1,188.77
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	65.22	65.22
	524700 RENT EXP-OTHER REAL PROP	2,275.00	2,275.00
	531100 OFFICE SUPPLIES EXPENSE	85.31	85.31
	534600 ED & RECREATIONAL SUP EX	68.30	68.30
	543300 IT CONSULTING-OTHER	31,342.50	31,342.50
	543301 IT CONSULTING-OTH>25000	385,750.83	385,750.83
	547100 EDUCATIONAL SERVICES	30,350.00	30,350.00
	555310 COTS LICENSE FEES	5,295.80	5,295.80
	559100 OTHER OPERATING EXP	15.81	15.81
	Major Account 520000 Total	456,774.83	456,774.83
	570000 Travel Expenses		
	571100 LODGING	447.95	447.95
	571600 MEALS - TAXABLE	1,386.41	1,386.41
	571800 MEALS - TRAVEL STATUS	378.94	378.94
	572100 COMMERCIAL TRANSPORTATIO	786.31	786.31
	574500 PERSONAL VEHICLE MILEAGE	423.06	423.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.63	230.63
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	3,667.30	3,667.30
	Fund 10000 Expenditures Total	460,442.13	460,442.13
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.04-	42.04-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,042.04-	1,042.04-
	Fund 21304 Revenues Total	1,042.04-	1,042.04-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,055.40	9,055.40
	Major Account 520000 Total	9,055.40	9,055.40
	Fund 21304 Expenditures Total	9,055.40	9,055.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	539100 INDIRECT COST ALLOWANCE	1,326.05	1,326.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	89,831.31	89,831.31
	Major Account 520000 Total	91,208.53	91,208.53
	Fund 40000 Expenditures Total	91,208.53	91,208.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.34	102.34
	555310 COTS LICENSE FEES	1,588.74	1,588.74
	Major Account 520000 Total	1,691.08	1,691.08
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 41340 Expenditures Total	1,979.08	1,979.08
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.73-	1,055.73-
	Major Account 480000 Total	1,055.73-	1,055.73-
	Fund 41349 Revenues Total	1,055.73-	1,055.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	539100 INDIRECT COST ALLOWANCE	1,126.14	1,126.14
	Major Account 520000 Total	1,177.31	1,177.31
	Fund 41349 Expenditures Total	1,177.31	1,177.31
	Program Revenues	2,097.77-	2,097.77-
	Program Expenditures	563,862.45	563,862.45

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		
	521400 CIO CHARGES	567.89	567.89
	521900 AWARDS EXPENSE	1,631.69	1,631.69
	522100 DUES & SUBSCRIPTION EXP	688.50	688.50
	555510 SAAS SUBSCRIPTION FEES	10.78	10.78
	Major Account 520000 Total	<u>2,898.86</u>	<u>2,898.86</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.98	37.98
	Major Account 570000 Total	<u>37.98</u>	<u>37.98</u>
	Fund 41340 Expenditures Total	<u>2,936.84</u>	<u>2,936.84</u>
	Program Expenditures	<u><u>2,936.84</u></u>	<u><u>2,936.84</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	18.14
	555310 COTS LICENSE FEES	529.58	529.58
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	Major Account 520000 Total	1,097.72	1,097.72
	Fund 10000 Expenditures Total	1,097.72	1,097.72
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.05-	17.05-
	Major Account 480000 Total	17.05-	17.05-
	Fund 21307 Revenues Total	17.05-	17.05-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	572.74	572.74
	Major Account 520000 Total	572.74	572.74
	Fund 41340 Expenditures Total	572.74	572.74
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 51322 Revenues Total	.42-	.42-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.01-	25.01-
	Major Account 480000 Total	25.01-	25.01-
	Fund 51327 Revenues Total	25.01-	25.01-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.54-	16.54-
	Major Account 480000 Total	16.54-	16.54-
	Fund 51328 Revenues Total	16.54-	16.54-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	61,461.23	61,461.23
	555340 COTS MAINTENANCE	10,062.38	10,062.38
	Major Account 520000 Total	71,523.61	71,523.61
	Fund 51328 Expenditures Total	71,523.61	71,523.61
	Program Revenues	59.02-	59.02-
	Program Expenditures	73,194.07	73,194.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.43	223.43
	521300 FREIGHT EXPENSE	71.57	71.57
	521400 CIO CHARGES	1,063.85	1,063.85
	522100 DUES & SUBSCRIPTION EXP	577.00	577.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	266.31	266.31
	534600 ED & RECREATIONAL SUP EX	4,419.82	4,419.82
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	547100 EDUCATIONAL SERVICES	7,117.98	7,117.98
	555440 CUSTOMIZED MAINTENANCE	463.05	463.05
	Major Account 520000 Total	14,413.01	14,413.01
	570000 Travel Expenses		
	571100 LODGING	1,579.75	1,579.75
	571800 MEALS - TRAVEL STATUS	106.94	106.94
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.02	764.02
	Major Account 570000 Total	2,660.15	2,660.15
	Fund 10000 Expenditures Total	17,073.16	17,073.16
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.00-	615.00-
	472200 CORE COMPETENCIES PUBLICATION	5.07	5.07
	Major Account 470000 Total	609.93-	609.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	36.16-
	Major Account 480000 Total	36.16-	36.16-
	Fund 21308 Revenues Total	646.09-	646.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	989.72
	Major Account 520000 Total	989.72	989.72
	Fund 21308 Expenditures Total	989.72	989.72
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	16,702.79-	16,702.79-
	472200 Production & Publication	.79-	.79-
	Major Account 470000 Total	16,703.58-	16,703.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.65-	470.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	45.00	45.00
	Major Account 480000 Total	425.65-	425.65-
	Fund 21360 Revenues Total	17,129.23-	17,129.23-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,110.18-	5,110.18-
	Major Account 480000 Total	5,110.18-	5,110.18-
	Fund 21365 Revenues Total	5,110.18-	5,110.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.09	53.09
	522200 CONFERENCE REGISTRATION	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	1,486.44	1,486.44
	Major Account 520000 Total	1,574.53	1,574.53
	570000 Travel Expenses		
	571100 LODGING	564.00	564.00
	571800 MEALS - TRAVEL STATUS	78.06	78.06
	574500 PERSONAL VEHICLE MILEAGE	214.11	214.11
	Major Account 570000 Total	856.17	856.17
	Fund 40000 Expenditures Total	2,430.70	2,430.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	210,949.97-	210,949.97-
	Major Account 460000 Total	210,949.97-	210,949.97-
	Fund 41340 Revenues Total	210,949.97-	210,949.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	13,920.00
	515200 FICA EXPENSE	987.58	987.58
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	18,156.12	18,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.05	86.05
	521300 FREIGHT EXPENSE	24.99	24.99
	521400 CIO CHARGES	928.86	928.86
	521500 PUBLICATION & PRINT EXP	104.71	104.71
	524600 RENT EXPENSE-BUILDINGS	4,506.03	4,506.03
	534600 ED & RECREATIONAL SUP EX	4,599.55	4,599.55
	539100 INDIRECT COST ALLOWANCE	13,329.20	13,329.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	135,405.23	135,405.23
	555310 COTS LICENSE FEES	2,647.90	2,647.90
	Major Account 520000 Total	161,632.52	161,632.52
	570000 Travel Expenses		
	571100 LODGING	770.91	770.91
	571800 MEALS - TRAVEL STATUS	34.48	34.48
	574500 PERSONAL VEHICLE MILEAGE	209.78	209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,272.73	57,272.73
	Major Account 570000 Total	58,287.90	58,287.90
	Fund 41340 Expenditures Total	238,076.54	238,076.54
	Program Revenues	233,835.47-	233,835.47-
	Program Expenditures	258,570.12	258,570.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	557.52	557.52
	522200 CONFERENCE REGISTRATION	998.00	998.00
	531100 OFFICE SUPPLIES EXPENSE	144.72	144.72
	555310 COTS LICENSE FEES	529.58	529.58
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	2,240.02	2,240.02
	Fund 10000 Expenditures Total	2,240.02	2,240.02
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.44-	98.44-
	Major Account 480000 Total	98.44-	98.44-
	Fund 21301 Revenues Total	98.44-	98.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,006.72	2,006.72
	Major Account 520000 Total	2,006.72	2,006.72
	Fund 21301 Expenditures Total	2,006.72	2,006.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	65,128.43	65,128.43
	555310 COTS LICENSE FEES	21,905.41	21,905.41
	555340 COTS MAINTENANCE	58,860.00	58,860.00
	555510 SAAS SUBSCRIPTION FEES	23,567.05	23,567.05
	Major Account 520000 Total	169,460.89	169,460.89
	Fund 40000 Expenditures Total	169,460.89	169,460.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	492.85	492.85
	Major Account 520000 Total	492.85	492.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.20	28.20
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	35.20	35.20
	Fund 41340 Expenditures Total	528.05	528.05
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	145.02	145.02
	Major Account 520000 Total	145.02	145.02
	Fund 41349 Expenditures Total	145.02	145.02

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.77-	53.77-
	Major Account 480000 Total	53.77-	53.77-
	Fund 51324 Revenues Total	53.77-	53.77-
	Program Revenues	152.21-	152.21-
	Program Expenditures	174,380.70	174,380.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	558.00-	558.00-
	Major Account 470000 Total	558.00-	558.00-
	Fund 10000 Revenues Total	558.00-	558.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.96	192.96
	521400 CIO CHARGES	282.20	282.20
	547100 EDUCATIONAL SERVICES	1,759.09	1,759.09
	559100 OTHER OPERATING EXP	40.73	40.73
	Major Account 520000 Total	2,274.98	2,274.98
	570000 Travel Expenses		
	571100 LODGING	2,200.64	2,200.64
	571800 MEALS - TRAVEL STATUS	524.86	524.86
	572100 COMMERCIAL TRANSPORTATIO	2,523.29	2,523.29
	574500 PERSONAL VEHICLE MILEAGE	352.38	352.38
	Major Account 570000 Total	5,601.17	5,601.17
	Fund 10000 Expenditures Total	7,876.15	7,876.15
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.53-	627.53-
	Major Account 480000 Total	627.53-	627.53-
	Fund 21335 Revenues Total	627.53-	627.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,987.50	3,987.50
	515200 FICA EXPENSE	281.99	281.99
	515500 HEALTH INSURANCE EXPENSE	525.52	525.52
	Major Account 510000 Total	4,795.01	4,795.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.77	93.77
	521400 CIO CHARGES	1,214.78	1,214.78
	522100 DUES & SUBSCRIPTION EXP	20,127.00	20,127.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	682.25	682.25
	534600 ED & RECREATIONAL SUP EX	1,408.86	1,408.86
	538100 VEHICLE & EQUIP SUP EXP	27.16-	27.16-
	539100 INDIRECT COST ALLOWANCE	20,890.44	20,890.44
	547100 EDUCATIONAL SERVICES	35,252.42	35,252.42
	555310 COTS LICENSE FEES	7,414.12	7,414.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	333.45	333.45
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	5.10	5.10
	Major Account 520000 Total	90,295.03	90,295.03
	570000 Travel Expenses		
	571100 LODGING	9,964.06	9,964.06
	571600 MEALS - TAXABLE	1,327.00	1,327.00
	571800 MEALS - TRAVEL STATUS	2,350.03	2,350.03
	572100 COMMERCIAL TRANSPORTATIO	1,386.24	1,386.24
	574500 PERSONAL VEHICLE MILEAGE	1,111.57	1,111.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.63	851.63
	575100 MISC TRAVEL EXPENSE	620.00	620.00
	Major Account 570000 Total	17,610.53	17,610.53
	Fund 40000 Expenditures Total	112,700.57	112,700.57
	Program Revenues	1,185.53	1,185.53
	Program Expenditures	120,576.72	120,576.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.43	350.43
	521200 COM EXPENSE - VOICE/DATA	11.36	11.36
	521400 CIO CHARGES	372.47	372.47
	521500 PUBLICATION & PRINT EXP	558.45	558.45
	522100 DUES & SUBSCRIPTION EXP	16,510.00	16,510.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	256.44	256.44
	555310 COTS LICENSE FEES	529.58	529.58
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	18,964.24	18,964.24
	570000 Travel Expenses		
	571100 LODGING	1,030.20	1,030.20
	571600 MEALS - TAXABLE	841.69	841.69
	571800 MEALS - TRAVEL STATUS	294.54	294.54
	572100 COMMERCIAL TRANSPORTATIO	1,331.20-	1,331.20-
	574500 PERSONAL VEHICLE MILEAGE	2,317.83	2,317.83
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	3,163.06	3,163.06
	Fund 10000 Expenditures Total	22,127.30	22,127.30
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.17-	58.17-
	Major Account 480000 Total	58.17-	58.17-
	Fund 21305 Revenues Total	58.17-	58.17-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475102 LICENSURES	439.00-	439.00-
	Major Account 470000 Total	1,059.00-	1,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.48-	300.48-
	Major Account 480000 Total	300.48-	300.48-
	Fund 21320 Revenues Total	1,359.48-	1,359.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	24.96
	521200 COM EXPENSE - VOICE/DATA	2.96	2.96
	521400 CIO CHARGES	110.03	110.03

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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	559100 OTHER OPERATING EXP	4.55	4.55
	Major Account 520000 Total	205.00	205.00
	Fund 21320 Expenditures Total	205.00	205.00
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,384.00-	53,384.00-
	Major Account 470000 Total	53,384.00-	53,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.87-	1,389.87-
	484500 REIMB NON-GOVT SOURCES	7,800.00-	7,800.00-
	Major Account 480000 Total	9,189.87-	9,189.87-
	Fund 21390 Revenues Total	62,573.87-	62,573.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.31	78.31
	521400 CIO CHARGES	413.38	413.38
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	555420 CUSTOMIZED DEVELOPMENT	12,075.00	12,075.00
	559100 OTHER OPERATING EXP	56.42	56.42
	Major Account 520000 Total	12,648.11	12,648.11
	Fund 21390 Expenditures Total	12,648.11	12,648.11
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.82-	486.82-
	Major Account 480000 Total	486.82-	486.82-
	Fund 21480 Revenues Total	486.82-	486.82-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.66-	.66-
	Major Account 460000 Total	.66-	.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.73-	161.73-
	Major Account 480000 Total	161.73-	161.73-
	Fund 41342 Revenues Total	162.39-	162.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.01	3.01
	521400 CIO CHARGES	155.84	155.84
	539100 INDIRECT COST ALLOWANCE	1,909.21	1,909.21

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,068.06	2,068.06
	Fund 41342 Expenditures Total	2,068.06	2,068.06
	Program Revenues	64,640.73-	64,640.73-
	Program Expenditures	37,048.47	37,048.47

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	106.23	106.23
	522100 DUES & SUBSCRIPTION EXP	1,062.00	1,062.00
	531100 OFFICE SUPPLIES EXPENSE	8.80	8.80
	555440 CUSTOMIZED MAINTENANCE	336.83	336.83
	559100 OTHER OPERATING EXP	52.02	52.02
	Major Account 520000 Total	1,565.88	1,565.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.90	48.90
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	53.90	53.90
	Fund 10000 Expenditures Total	1,619.78	1,619.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 21300 Revenues Total	200.00-	200.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	15.16	15.16
	521500 PUBLICATION & PRINT EXP	104.72	104.72
	522100 DUES & SUBSCRIPTION EXP	9,100.00	9,100.00
	522200 CONFERENCE REGISTRATION	6,045.00	6,045.00
	531100 OFFICE SUPPLIES EXPENSE	21.65	21.65
	539100 INDIRECT COST ALLOWANCE	34,808.17	34,808.17
	541500 LEGAL SERVICES EXPENSE	1,560.00	1,560.00
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50
	543301 IT CONSULTING-OTH>25000	28,662.28	28,662.28
	547100 EDUCATIONAL SERVICES	38,352.79	38,352.79
	554900 OTHER CONTRACTUAL SERVICES	21,445.00	21,445.00
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	555440 CUSTOMIZED MAINTENANCE	2,336.86	2,336.86
	Major Account 520000 Total	149,868.82	149,868.82
	570000 Travel Expenses		
	571100 LODGING	4,522.07	4,522.07
	571800 MEALS - TRAVEL STATUS	643.92	643.92
	572100 COMMERCIAL TRANSPORTATIO	3,048.76	3,048.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	928.71	928.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.16	774.16
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>9,927.62</u>	<u>9,927.62</u>
	Fund 40000 Expenditures Total	<u>159,796.44</u>	<u>159,796.44</u>
	Program Revenues	<u>200.00-</u>	<u>200.00-</u>
	Program Expenditures	<u>161,416.22</u>	<u>161,416.22</u>

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.27-	224.27-
	Major Account 490000 Total	224.27-	224.27-
	Fund 21300 Revenues Total	224.27-	224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,074.87	3,074.87
	515200 FICA EXPENSE	235.22	235.22
	Major Account 510000 Total	3,310.09	3,310.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521400 CIO CHARGES	944.83	944.83
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFERENCE REGISTRATION	1,462.94	1,462.94
	524700 RENT EXP-OTHER REAL PROP	713.50	713.50
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	531200 IT SUPPLIES	12.83	12.83
	532270 WIRELESS PHONE EQUIP	8.59	8.59
	534600 ED & RECREATIONAL SUP EX	32,681.60	32,681.60
	539100 INDIRECT COST ALLOWANCE	98,075.30	98,075.30
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	298,041.70	298,041.70
	547100 EDUCATIONAL SERVICES	295,987.09	295,987.09
	554900 OTHER CONTRACTUAL SERVICES	25,060.00	25,060.00
	554901 OTHER CONTRACT SERV>25000	1,014,908.60	1,014,908.60
	555310 COTS LICENSE FEES	45,739.90	45,739.90
	555440 CUSTOMIZED MAINTENANCE	2,836.33	2,836.33
	555510 SAAS SUBSCRIPTION FEES	270,353.00	270,353.00
	559100 OTHER OPERATING EXP	48.96	48.96
	Major Account 520000 Total	2,106,738.67	2,106,738.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	239.97	239.97
	572100 COMMERCIAL TRANSPORTATIO	482.96	482.96
	574500 PERSONAL VEHICLE MILEAGE	465.03	465.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.75	829.75
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Major Account 570000 Total	2,036.21	2,036.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,252.37	2,252.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,252.37	2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	165,500.00	165,500.00
	Major Account 590000 Total	165,500.00	165,500.00
	Fund 40000 Expenditures Total	2,279,837.34	2,279,837.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,859.49-	2,859.49-
	Fund 40000 Adjustments Total	2,859.49-	2,859.49-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.23-	800.23-
	Major Account 480000 Total	800.23-	800.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,711.03	13,711.03
	Major Account 490000 Total	13,711.03	13,711.03
	Fund 41480 Revenues Total	12,910.80	12,910.80
	Program Revenues	12,686.53	12,686.53
	Program Expenditures	2,279,837.34	2,279,837.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,656.00	1,656.00
	515200 FICA EXPENSE	126.56	126.56
	Major Account 510000 Total	1,782.56	1,782.56
	520000 Operating Expenses		
	521400 CIO CHARGES	148.16	148.16
	547100 EDUCATIONAL SERVICES	60.00	60.00
	Major Account 520000 Total	208.16	208.16
	Fund 10000 Expenditures Total	1,990.72	1,990.72
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,209.74-	4,209.74-
	Major Account 490000 Total	4,209.74-	4,209.74-
	Fund 21300 Revenues Total	4,209.74-	4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,024.00	2,024.00
	515200 FICA EXPENSE	154.96	154.96
	Major Account 510000 Total	2,178.96	2,178.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.06	1,329.06
	521400 CIO CHARGES	519.48	519.48
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	1,978.85	1,978.85
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	319.15	319.15
	524700 RENT EXP-OTHER REAL PROP	1,960.50	1,960.50
	531100 OFFICE SUPPLIES EXPENSE	1,814.44	1,814.44
	533900 FOOD EXPENSE-INSTITUTIONS	7.00	7.00
	534600 ED & RECREATIONAL SUP EX	9,370.12	9,370.12
	538100 VEHICLE & EQUIP SUP EXP	92.16	92.16
	539100 INDIRECT COST ALLOWANCE	67,513.91	67,513.91
	541100 ACCTG & AUDITING SERVICES	11,200.00	11,200.00
	547100 EDUCATIONAL SERVICES	112,670.51	112,670.51
	548400 TRANSACTION PROCESSING SERVICE	54,288.52	54,288.52
	555310 COTS LICENSE FEES	1,588.74	1,588.74
	555440 CUSTOMIZED MAINTENANCE	443.48	443.48
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	28.05	28.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	266,411.83	266,411.83
	570000 Travel Expenses		
	571100 LODGING	496.95	496.95
	571800 MEALS - TRAVEL STATUS	24.16	24.16
	572100 COMMERCIAL TRANSPORTATIO	1,033.28	1,033.28
	574500 PERSONAL VEHICLE MILEAGE	1,315.00	1,315.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.47	722.47
	575100 MISC TRAVEL EXPENSE	4.62	4.62
	Major Account 570000 Total	3,596.48	3,596.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,658.10	71,658.10
	Major Account 590000 Total	71,658.10	71,658.10
	Fund 40000 Expenditures Total	343,845.37	343,845.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,396.34-	13,396.34-
	Major Account 460000 Total	13,396.34-	13,396.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,277.02-	9,277.02-
	Major Account 490000 Total	9,277.02-	9,277.02-
	Fund 41340 Revenues Total	22,673.36-	22,673.36-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	80.94	80.94
	524600 RENT EXPENSE-BUILDINGS	725.00	725.00
	539100 INDIRECT COST ALLOWANCE	3,305.79	3,305.79
	547100 EDUCATIONAL SERVICES	3,380.00	3,380.00
	Major Account 520000 Total	7,491.73	7,491.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	267.07	267.07
	572100 COMMERCIAL TRANSPORTATIO	104.07	104.07
	574500 PERSONAL VEHICLE MILEAGE	208.26	208.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.62	435.62
	Major Account 570000 Total	1,015.02	1,015.02
	Fund 41340 Expenditures Total	8,506.75	8,506.75
	Program Revenues	26,883.10-	26,883.10-
	Program Expenditures	354,342.84	354,342.84

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.09	839.09
	521400 CIO CHARGES	347.49	347.49
	521500 PUBLICATION & PRINT EXP	11.13	11.13
	541500 LEGAL SERVICES EXPENSE	1,936.85	1,936.85
	Major Account 520000 Total	3,134.56	3,134.56
	Fund 10000 Expenditures Total	3,134.56	3,134.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	648,795.09-	648,795.09-
	Major Account 460000 Total	648,795.09-	648,795.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.45-	3,070.45-
	Major Account 480000 Total	3,070.45-	3,070.45-
	Fund 41340 Revenues Total	651,865.54-	651,865.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.18	251.18
	559100 OTHER OPERATING EXP	176.46	176.46
	Major Account 520000 Total	427.64	427.64
	Fund 41340 Expenditures Total	427.64	427.64
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.48-	40.48-
	Major Account 480000 Total	40.48-	40.48-
	Fund 51321 Revenues Total	40.48-	40.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	238.91	238.91
	Major Account 520000 Total	238.91	238.91
	Fund 51321 Expenditures Total	238.91	238.91
	Program Revenues	651,906.02-	651,906.02-
	Program Expenditures	3,801.11	3,801.11

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 41340 Expenditures Total	150.00	150.00
	Program Expenditures	150.00	150.00

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	153.60	153.60
	Major Account 520000 Total	153.60	153.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	363.72	363.72
	Major Account 570000 Total	396.28	396.28
	Fund 10000 Expenditures Total	549.88	549.88
	Program Expenditures	549.88	549.88

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	520000 Operating Expenses		
	521400 CIO CHARGES	323.66	323.66
	547100 EDUCATIONAL SERVICES	18,628.69	18,628.69
	547101 EDUCATIONAL SERVICES>25000	7,628.69	7,628.69
	Major Account 520000 Total	26,581.04	26,581.04
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	Major Account 570000 Total	159.00	159.00
	Fund 10000 Expenditures Total	26,740.04	26,740.04
	Program Expenditures	26,740.04	26,740.04

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	14,846.00-	14,846.00-
	Major Account 470000 Total	14,846.00-	14,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.28-	966.28-
	Major Account 480000 Total	966.28-	966.28-
	Fund 21310 Revenues Total	15,812.28-	15,812.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.01	4,266.01
	512100 VACATION LEAVE EXPENSE	507.88	507.88
	512300 HOLIDAY LEAVE EXPENSE	530.44	530.44
	515100 RETIREMENT PLANS EXPENSE	397.19	397.19
	515200 FICA EXPENSE	403.48	403.48
	Major Account 510000 Total	6,105.00	6,105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	15.93
	521400 CIO CHARGES	138.14	138.14
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	521.05	521.05
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	995.12	995.12
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	220.52	220.52
	574500 PERSONAL VEHICLE MILEAGE	1,001.57	1,001.57
	575100 MISC TRAVEL EXPENSE	93.74	93.74
	Major Account 570000 Total	2,083.83	2,083.83
	Fund 21310 Expenditures Total	9,183.95	9,183.95
	Program Revenues	15,812.28-	15,812.28-
	Program Expenditures	9,183.95	9,183.95
	Agency Revenues	22,144,433.02	22,144,433.02
	Agency Expenditures	51,300,026.43	51,300,026.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,278.94	2,278.94
	515500 HEALTH INSURANCE EXPENSE	4,097.88	4,097.88
	Major Account 510000 Total	39,966.82	39,966.82
	Fund 10000 Expenditures Total	39,966.82	39,966.82
	Program Expenditures	39,966.82	39,966.82

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	158.07	158.07
	Major Account 510000 Total	158.07	158.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,975.00	2,975.00
	Major Account 520000 Total	2,975.00	2,975.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	253.06	253.06
	572100 COMMERCIAL TRANSPORTATIO	3,033.36	3,033.36
	574500 PERSONAL VEHICLE MILEAGE	338.76	338.76
	574501 COMMUTER MILEAGE	2,204.98	2,204.98
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	5,938.16	5,938.16
	Fund 10000 Expenditures Total	9,071.23	9,071.23
	Program Expenditures	9,071.23	9,071.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,285.00-	1,285.00-
	Major Account 460000 Total	1,285.00-	1,285.00-
	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	6,695.00-	6,695.00-
	476140 MODULAR HOUSING SEALS	23,129.07-	23,129.07-
	476141 MANUFACTURED HMS SEALS	22,400.00-	22,400.00-
	476142 REC VEHICLES SEALS	3,940.00-	3,940.00-
	Major Account 470000 Total	56,164.07-	56,164.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.27-	786.27-
	Major Account 480000 Total	786.27-	786.27-
	Fund 21450 Revenues Total	58,235.34-	58,235.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,900.74	16,900.74
	511300 OVERTIME PAYMENTS	39.94	39.94
	512100 VACATION LEAVE EXPENSE	1,423.01	1,423.01
	512200 SICK LEAVE EXPENSE	332.01	332.01
	512300 HOLIDAY LEAVE EXPENSE	902.64	902.64
	515100 RETIREMENT PLANS EXPENSE	1,467.59	1,467.59
	515200 FICA EXPENSE	1,368.24	1,368.24
	515500 HEALTH INSURANCE EXPENSE	3,734.13	3,734.13
	516500 WORKERS COMP PREMIUMS	2,822.73	2,822.73
	Major Account 510000 Total	28,991.03	28,991.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.73	104.73
	521400 CIO CHARGES	53.63	53.63
	522100 DUES & SUBSCRIPTION EXP	4.42	4.42
	524600 RENT EXPENSE-BUILDINGS	2,501.00	2,501.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	538100 VEHICLE & EQUIP SUP EXP	204.47	204.47
	541100 ACCTG & AUDITING SERVICES	185.40	185.40
	541200 Purchasing Assessment	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	1,628.16	1,628.16
	Major Account 520000 Total	4,703.81	4,703.81
	Fund 21450 Expenditures Total	33,694.84	33,694.84
	Program Revenues	58,235.34-	58,235.34-
	Program Expenditures	33,694.84	33,694.84

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		
	473205 TRANS. - PLATES - VAN	50.00-	50.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	473211 TRANS. - PLATES - SUV	150.00-	150.00-
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474105 WRHS INCREASED STORAGE	40.00-	40.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476173 COMM. - OTHER APPLICATIONS	4,400.00-	4,400.00-
	476178 COMM. ANNUAL REPORT FILING	125.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	400.00-	400.00-
	Major Account 470000 Total	5,965.00-	5,965.00-
	Fund 10000 Revenues Total	5,965.00-	5,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,506.32	71,506.32
	511200 TEMPORARY SALARIES-WAGE	1,122.00	1,122.00
	511300 OVERTIME PAYMENTS	283.11	283.11
	511800 COMPENSATORY TIME PAID	877.00	877.00
	512100 VACATION LEAVE EXPENSE	1,558.56	1,558.56
	512200 SICK LEAVE EXPENSE	7,496.66	7,496.66
	512300 HOLIDAY LEAVE EXPENSE	3,795.13	3,795.13
	515100 RETIREMENT PLANS EXPENSE	6,403.44	6,403.44
	515200 FICA EXPENSE	6,137.45	6,137.45
	515500 HEALTH INSURANCE EXPENSE	16,433.90	16,433.90
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	516500 WORKERS COMP PREMIUMS	10,242.29	10,242.29
	Major Account 510000 Total	126,510.94	126,510.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.98	340.98
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521400 CIO CHARGES	1,075.95	1,075.95
	521500 PUBLICATION & PRINT EXP	370.95	370.95
	522100 DUES & SUBSCRIPTION EXP	129.33	129.33
	522200 CONFERENCE REGISTRATION	4,506.48	4,506.48
	524600 RENT EXPENSE-BUILDINGS	5,559.02	5,559.02
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	953.75	953.75
	527800 REP & MAINT-OTHER PROPER	85.00	85.00

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		
	531100 OFFICE SUPPLIES EXPENSE	244.62	244.62
	531200 IT SUPPLIES	84.69	84.69
	538100 VEHICLE & EQUIP SUP EXP	2,163.55	2,163.55
	541100 ACCTG & AUDITING SERVICES	390.63	390.63
	541200 Purchasing Assessment	29.52	29.52
	541700 LEGAL RELATED EXPENSE	857.29	857.29
	548600 PEST CONTROL	76.00	76.00
	548700 REFUSE/RECYCLING	86.48	86.48
	555510 SAAS SUBSCRIPTION FEES	139.50	139.50
	559100 OTHER OPERATING EXP	1,138.00	1,138.00
	Major Account 520000 Total	19,406.19	19,406.19
	570000 Travel Expenses		
	571100 LODGING	3,154.10	3,154.10
	571800 MEALS - TRAVEL STATUS	1,239.12	1,239.12
	572100 COMMERCIAL TRANSPORTATIO	2,770.98	2,770.98
	574500 PERSONAL VEHICLE MILEAGE	186.04	186.04
	Major Account 570000 Total	7,350.24	7,350.24
	Fund 10000 Expenditures Total	153,267.37	153,267.37
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.71-	130.71-
	Major Account 480000 Total	130.71-	130.71-
	Fund 21455 Revenues Total	530.71-	530.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.63	2,298.63
	512100 VACATION LEAVE EXPENSE	8.43	8.43
	512200 SICK LEAVE EXPENSE	25.90	25.90
	512300 HOLIDAY LEAVE EXPENSE	112.88	112.88
	515100 RETIREMENT PLANS EXPENSE	183.12	183.12
	515200 FICA EXPENSE	172.72	172.72
	515500 HEALTH INSURANCE EXPENSE	557.51	557.51
	516500 WORKERS COMP PREMIUMS	323.12	323.12
	Major Account 510000 Total	3,682.31	3,682.31
	520000 Operating Expenses		
	521400 CIO CHARGES	4.42	4.42

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		
	522100 DUES & SUBSCRIPTION EXP	.40	.40
	524600 RENT EXPENSE-BUILDINGS	153.96	153.96
	541100 ACCTG & AUDITING SERVICES	16.84	16.84
	541200 Purchasing Assessment	1.27	1.27
	Major Account 520000 Total	176.89	176.89
	Fund 21455 Expenditures Total	3,859.20	3,859.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	15,460.00-	15,460.00-
	Major Account 480000 Total	15,460.00-	15,460.00-
	Fund 61270 Revenues Total	15,460.00-	15,460.00-
	Program Revenues	21,955.71-	21,955.71-
	Program Expenditures	157,126.57	157,126.57

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	19.89-	19.89-
	Major Account 480000 Total	19.89-	19.89-
	Fund 21400 Revenues Total	19.89-	19.89-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	175.00-	175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	105.00-	105.00-
	Major Account 470000 Total	280.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.36-	146.36-
	Major Account 480000 Total	146.36-	146.36-
	Fund 21420 Revenues Total	426.36-	426.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.93	1,405.93
	512100 VACATION LEAVE EXPENSE	150.63	150.63
	512300 HOLIDAY LEAVE EXPENSE	75.32	75.32
	515100 RETIREMENT PLANS EXPENSE	122.20	122.20
	515200 FICA EXPENSE	110.42	110.42
	515500 HEALTH INSURANCE EXPENSE	470.11	470.11
	516500 WORKERS COMP PREMIUMS	231.67	231.67
	Major Account 510000 Total	2,566.28	2,566.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,053.51	1,053.51
	Fund 21420 Expenditures Total	3,619.79	3,619.79
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	77.18-
	Major Account 480000 Total	77.18-	77.18-
	Fund 21430 Revenues Total	77.18-	77.18-
	Program Revenues	523.43-	523.43-
	Program Expenditures	3,619.79	3,619.79

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	720.87-	720.87-
	484900 OTHER PRIVATE SOURCES	63,528.08-	63,528.08-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,574.25-	4,574.25-
	Major Account 480000 Total	68,823.20-	68,823.20-
	Fund 21410 Revenues Total	68,823.20-	68,823.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.88	3,176.88
	512100 VACATION LEAVE EXPENSE	1,639.76	1,639.76
	512200 SICK LEAVE EXPENSE	490.79	490.79
	512300 HOLIDAY LEAVE EXPENSE	256.80	256.80
	515100 RETIREMENT PLANS EXPENSE	416.69	416.69
	515200 FICA EXPENSE	381.39	381.39
	515500 HEALTH INSURANCE EXPENSE	1,389.85	1,389.85
	516500 WORKERS COMP PREMIUMS	640.14	640.14
	Major Account 510000 Total	8,392.30	8,392.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.29	169.29
	521400 CIO CHARGES	62.21	62.21
	522100 DUES & SUBSCRIPTION EXP	5.66	5.66
	524600 RENT EXPENSE-BUILDINGS	566.37	566.37
	541100 ACCTG & AUDITING SERVICES	237.14	237.14
	541200 Purchasing Assessment	17.92	17.92
	554901 CONTRACTUAL RELAY SERVICE	6,503.33	6,503.33
	Major Account 520000 Total	7,561.92	7,561.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,021.19	5,021.19
	Major Account 590000 Total	5,021.19	5,021.19
	Fund 21410 Expenditures Total	20,975.41	20,975.41
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	3.58-
	Major Account 480000 Total	3.58-	3.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	955,000.00-	955,000.00-
	Major Account 490000 Total	955,000.00-	955,000.00-
	Fund 21415 Revenues Total	955,003.58-	955,003.58-
	Program Revenues	1,023,826.78-	1,023,826.78-
	Program Expenditures	20,975.41	20,975.41

<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	42.78-	42.78-
	Major Account 480000 Total	42.78-	42.78-
	Fund 20470 Revenues Total	42.78-	42.78-
	Program Revenues	42.78-	42.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,477.90-	10,477.90-
	484900 OTHER PRIVATE SOURCES	984,650.90-	984,650.90-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	68,330.46-	68,330.46-
	Major Account 480000 Total	1,063,459.26-	1,063,459.26-
	Fund 20455 Revenues Total	1,063,459.26-	1,063,459.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,250.55	54,250.55
	511300 OVERTIME PAYMENTS	130.71	130.71
	511800 COMPENSATORY TIME PAID	305.60	305.60
	512100 VACATION LEAVE EXPENSE	2,802.46	2,802.46
	512200 SICK LEAVE EXPENSE	3,151.15	3,151.15
	512300 HOLIDAY LEAVE EXPENSE	2,938.68	2,938.68
	512600 CIVIL LEAVE EXPENSE	222.26	222.26
	515100 RETIREMENT PLANS EXPENSE	4,777.36	4,777.36
	515200 FICA EXPENSE	4,601.90	4,601.90
	515500 HEALTH INSURANCE EXPENSE	9,399.29	9,399.29
	516500 WORKERS COMP PREMIUMS	7,422.61	7,422.61
	Major Account 510000 Total	90,002.57	90,002.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	19.60
	521400 CIO CHARGES	1,562.47	1,562.47
	522100 DUES & SUBSCRIPTION EXP	87.08	87.08
	524600 RENT EXPENSE-BUILDINGS	6,574.75	6,574.75
	538100 VEHICLE & EQUIP SUP EXP	97.39	97.39
	541100 ACCTG & AUDITING SERVICES	3,650.14	3,650.14
	541200 Purchasing Assessment	275.76	275.76
	554901 PROF PUB SAFETY CONSULTING	29,617.37	29,617.37
	554902 CONTRACTUAL-NEXT GEN STUDY	8,216.79	8,216.79
	554903 NEXTGEN ECATS	84,913.00	84,913.00
	554904 NEXTGEN ESI NETWORK	61,732.27	61,732.27
	Major Account 520000 Total	196,746.62	196,746.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,624,378.40	1,624,378.40
	Major Account 590000 Total	1,624,378.40	1,624,378.40
	Fund 20455 Expenditures Total	1,911,127.59	1,911,127.59
	Program Revenues	1,063,459.26-	1,063,459.26-
	Program Expenditures	1,911,127.59	1,911,127.59

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	152,502.57-	152,502.57-
	484900 OTHER PRIVATE SOURCES	3,884,837.44-	3,884,837.44-
	484901 NUSF PREPD SRCHG-NET	331,896.57-	331,896.57-
	486600 CREDIT CARD CLEARING	4,621.71	4,621.71
	Major Account 480000 Total	4,364,614.87-	4,364,614.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	955,000.00	955,000.00
	Major Account 490000 Total	955,000.00	955,000.00
	Fund 21460 Revenues Total	3,409,614.87-	3,409,614.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,048.18	43,048.18
	511300 OVERTIME PAYMENTS	56.72	56.72
	512100 VACATION LEAVE EXPENSE	1,718.54	1,718.54
	512200 SICK LEAVE EXPENSE	3,856.17	3,856.17
	512300 HOLIDAY LEAVE EXPENSE	2,352.73	2,352.73
	515100 RETIREMENT PLANS EXPENSE	3,821.36	3,821.36
	515200 FICA EXPENSE	3,612.49	3,612.49
	515500 HEALTH INSURANCE EXPENSE	9,023.72	9,023.72
	516500 WORKERS COMP PREMIUMS	5,261.36	5,261.36
	Major Account 510000 Total	72,751.27	72,751.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.62	184.62
	521400 CIO CHARGES	3,300.77	3,300.77
	521500 PUBLICATION & PRINT EXP	648.39	648.39
	522100 DUES & SUBSCRIPTION EXP	272.64	272.64
	524600 RENT EXPENSE-BUILDINGS	4,718.83	4,718.83
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	7,473.51	7,473.51
	541100 ACCTG & AUDITING SERVICES	11,427.85	11,427.85
	541200 Purchasing Assessment	863.36	863.36
	541700 LEGAL RELATED EXPENSE	257.10	257.10
	Major Account 520000 Total	29,153.92	29,153.92
	570000 Travel Expenses		
	571100 LODGING	554.44	554.44
	571800 MEALS - TRAVEL STATUS	336.70	336.70
	574500 PERSONAL VEHICLE MILEAGE	81.26	81.26
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	1,086.40	1,086.40

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,658,102.52	1,658,102.52
	Major Account 590000 Total	1,658,102.52	1,658,102.52
	Fund 21460 Expenditures Total	1,761,094.11	1,761,094.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 61270 Revenues Total	1,050.00-	1,050.00-
	Program Revenues	3,410,664.87-	3,410,664.87-
	Program Expenditures	1,761,094.11	1,761,094.11

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	180.79-	180.79-
	Major Account 480000 Total	180.79-	180.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,180.79-	10,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.50	651.50
	512100 VACATION LEAVE EXPENSE	35.93	35.93
	512200 SICK LEAVE EXPENSE	53.15	53.15
	512300 HOLIDAY LEAVE EXPENSE	35.84	35.84
	515100 RETIREMENT PLANS EXPENSE	58.12	58.12
	515200 FICA EXPENSE	55.78	55.78
	515500 HEALTH INSURANCE EXPENSE	74.64	74.64
	516500 WORKERS COMP PREMIUMS	73.16	73.16
	Major Account 510000 Total	1,038.12	1,038.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	65.98	65.98
	Major Account 520000 Total	65.98	65.98
	Fund 21408 Expenditures Total	1,104.10	1,104.10
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,544.75-	2,544.75-
	Major Account 470000 Total	2,544.75-	2,544.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.41-	774.41-
	Major Account 480000 Total	774.41-	774.41-
	Fund 21409 Revenues Total	3,319.16-	3,319.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,446.17	19,446.17
	511300 OVERTIME PAYMENTS	56.72	56.72
	512100 VACATION LEAVE EXPENSE	775.80	775.80
	512200 SICK LEAVE EXPENSE	1,424.05	1,424.05
	512300 HOLIDAY LEAVE EXPENSE	1,047.44	1,047.44
	515100 RETIREMENT PLANS EXPENSE	1,703.57	1,703.57
	515200 FICA EXPENSE	1,628.50	1,628.50
	515500 HEALTH INSURANCE EXPENSE	2,662.84	2,662.84
	516500 WORKERS COMP PREMIUMS	2,283.18	2,283.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,028.27	31,028.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	9.49
	521400 CIO CHARGES	120.15	120.15
	521500 PUBLICATION & PRINT EXP	21.86	21.86
	522100 DUES & SUBSCRIPTION EXP	10.47	10.47
	524600 RENT EXPENSE-BUILDINGS	2,018.02	2,018.02
	541100 ACCTG & AUDITING SERVICES	439.00	439.00
	541200 Purchasing Assessment	33.17	33.17
	541500 LEGAL SERVICES EXPENSE	1,785.00	1,785.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,601.25	1,601.25
	Major Account 520000 Total	6,038.41	6,038.41
	Fund 21409 Expenditures Total	37,066.68	37,066.68
	Program Revenues	13,499.95	13,499.95
	Program Expenditures	38,170.78	38,170.78

<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	33.88-	33.88-
	Major Account 480000 Total	33.88-	33.88-
	Fund 21465 Revenues Total	33.88-	33.88-
	Program Revenues	33.88-	33.88-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,839.89	9,839.89	
512100 VACATION LEAVE EXPENSE	833.00	833.00	
512200 SICK LEAVE EXPENSE	265.75	265.75	
512300 HOLIDAY LEAVE EXPENSE	529.29	529.29	
515100 RETIREMENT PLANS EXPENSE	858.72	858.72	
515200 FICA EXPENSE	787.94	787.94	
515500 HEALTH INSURANCE EXPENSE	1,324.61	1,324.61	
516500 WORKERS COMP PREMIUMS	1,182.74	1,182.74	
Major Account 510000 Total	15,621.94	15,621.94	
520000 Operating Expenses			
521400 CIO CHARGES	302.50	302.50	
524600 RENT EXPENSE-BUILDINGS	1,044.75	1,044.75	
Major Account 520000 Total	1,347.25	1,347.25	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	49,980.88	49,980.88	
Major Account 590000 Total	49,980.88	49,980.88	
Fund 10000 Expenditures Total	66,950.07	66,950.07	
Program Expenditures	66,950.07	66,950.07	
Agency Revenues	5,592,242.00	5,592,242.00	
Agency Expenditures	4,041,797.21	4,041,797.21	

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	36,688.57
	515100 RETIREMENT PLANS EXPENSE	2,747.23	2,747.23
	515200 FICA EXPENSE	2,670.85	2,670.85
	515500 HEALTH INSURANCE EXPENSE	5,244.06	5,244.06
	Major Account 510000 Total	<u>47,350.71</u>	<u>47,350.71</u>
	Fund 10000 Expenditures Total	<u>47,350.71</u>	<u>47,350.71</u>
	Program Expenditures	<u><u>47,350.71</u></u>	<u><u>47,350.71</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,201.65	4,201.65
	Major Account 480000 Total	4,201.65	4,201.65
	Fund 10000 Revenues Total	4,201.65	4,201.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,969.41	224,969.41
	511300 OVERTIME PAYMENTS	10,411.24	10,411.24
	511400 ON CALL PAY	3,521.32	3,521.32
	511800 COMPENSATORY TIME PAID	1,057.36	1,057.36
	512100 VACATION LEAVE EXPENSE	25,675.79	25,675.79
	512200 SICK LEAVE EXPENSE	4,881.43	4,881.43
	512300 HOLIDAY LEAVE EXPENSE	27,665.77	27,665.77
	515100 RETIREMENT PLANS EXPENSE	22,327.76	22,327.76
	515200 FICA EXPENSE	21,318.70	21,318.70
	515500 HEALTH INSURANCE EXPENSE	50,005.08	50,005.08
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO	791.04	791.04
	Major Account 510000 Total	393,749.90	393,749.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.29	257.29
	521400 CIO CHARGES	1,010.00	1,010.00
	521401 OCIO - COMMUNICATIONS	2,451.86	2,451.86
	521500 PUBLICATION & PRINT EXP	157.50	157.50
	522100 DUES & SUBSCRIPTION EXP	25,928.10	25,928.10
	522202 CONF REG - NON-CEU'S	4,300.00	4,300.00
	522600 JOB APPLICANT EXPENSE	109.50	109.50
	522900 EMPLOYEE PARKING EXP	84.81	84.81
	524600 RENT EXPENSE-BUILDINGS	26,502.46	26,502.46
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	1,328.27
	525400 RENT EXP-COMM EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.10	1,597.10
	531200 IT SUPPLIES	387.74	387.74
	532200 PERSONAL COMPUTING EQUIPMENT	492.88	492.88
	534907 SECURITY SUPPLIES	130.00	130.00
	538102 GAS/OIL FSP & CSI	148.96	148.96
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	17.36	17.36
	554900 OTHER CONTRACTUAL SERVICE	12,500.00	12,500.00

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 TREATMENT SERVICES	131,488.77	131,488.77
	554904 JAIL CONTRACTS	6,532.00	6,532.00
	554905 TRANSITIONAL LIVING	3,476.00	3,476.00
	554906 CLIENT SERVICES	1,334.50	1,334.50
	559106 ADVERTISING	471.82	471.82
	Major Account 520000 Total	231,277.67	231,277.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,344.86	3,344.86
	571800 MEALS - TRAVEL STATUS	1,646.66	1,646.66
	572100 COMMERCIAL TRANSPORTATIO	1,696.32	1,696.32
	574500 PERSONAL VEHICLE MILEAGE	687.72	687.72
	575100 MISC TRAVEL EXPENSE	143.50	143.50
	Major Account 570000 Total	7,519.06	7,519.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	213.83-	213.83-
	583480 VIDEO EQUIP	13.99-	13.99-
	Major Account 580000 Total	227.82-	227.82-
	Fund 10000 Expenditures Total	632,318.81	632,318.81
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,049.98-	21,049.98-
	Major Account 470000 Total	21,049.98-	21,049.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.83-	325.83-
	Major Account 480000 Total	325.83-	325.83-
	Fund 24610 Revenues Total	21,375.81-	21,375.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,989.20	5,989.20
	554906 OUTSIDE STATE AGENCIES	5,850.50	5,850.50
	Major Account 520000 Total	11,839.70	11,839.70
	Fund 24610 Expenditures Total	11,839.70	11,839.70
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.07-	209.07-
	Major Account 480000 Total	209.07-	209.07-
	Fund 41510 Revenues Total	209.07-	209.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	475.00	475.00

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	475.00	475.00
	Fund 41510 Expenditures Total	475.00	475.00
	Program Revenues	17,383.23-	17,383.23-
	Program Expenditures	644,633.51	644,633.51
	Agency Revenues	17,383.23-	17,383.23-
	Agency Expenditures	691,984.22	691,984.22

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	31,353,867.84-	31,353,867.84-
	453254 GAS TAX REFUNDS	126,174.00	126,174.00
	Major Account 450000 Total	31,227,693.84-	31,227,693.84-
	Fund 61240 Revenues Total	31,227,693.84-	31,227,693.84-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
	Major Account 480000 Total	2,250.00-	2,250.00-
	Fund 61270 Revenues Total	2,250.00-	2,250.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,490,343.32-	1,490,343.32-
	471104 3 CITY S TAX ON MV ADM FE	154,141.63-	154,141.63-
	Major Account 470000 Total	1,644,484.95-	1,644,484.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,764.07-	29,764.07-
	Major Account 480000 Total	29,764.07-	29,764.07-
	Fund 61630 Revenues Total	1,674,249.02-	1,674,249.02-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,531,621.76-	5,531,621.76-
	452251 MV SALES TAX REF-CITIES	4,984,369.33	4,984,369.33
	452252 CITY MV SALES REF-T/P	3,235.89	3,235.89
	452253 ST MV SALES TAX REF-T/P	14,079.83	14,079.83
	452300 LODGING TAX	3,839,068.67-	3,839,068.67-
	452351 LODGING TAX REF TO COUNTY	2,425,497.13	2,425,497.13
	456402 NAMEPLATE CAPACITY TAX	1,012,249.20-	1,012,249.20-
	456452 NP CAP TAX TO COUNTIES	2,502,632.45	2,502,632.45
	Major Account 450000 Total	453,125.00-	453,125.00-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	16,099.31	16,099.31
	Major Account 480000 Total	16,099.31	16,099.31
	Fund 71620 Revenues Total	437,025.69-	437,025.69-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	71,239.50	71,239.50
	Major Account 480000 Total	71,239.50	71,239.50
	Fund 71621 Revenues Total	71,239.50	71,239.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>33,269,979.05-</u>	<u>33,269,979.05-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.43	9,502.43
	512300 HOLIDAY LEAVE EXPENSE	1,052.71	1,052.71
	515100 RETIREMENT PLANS EXPENSE	790.35	790.35
	515200 FICA EXPENSE	770.38	770.38
	515500 HEALTH INSURANCE EXPENSE	1,436.07	1,436.07
	Major Account 510000 Total	13,551.94	13,551.94
	Fund 10000 Expenditures Total	13,551.94	13,551.94
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.14	214.14
	512300 HOLIDAY LEAVE EXPENSE	25.59	25.59
	515100 RETIREMENT PLANS EXPENSE	17.97	17.97
	515200 FICA EXPENSE	17.50	17.50
	515500 HEALTH INSURANCE EXPENSE	32.60	32.60
	Major Account 510000 Total	307.80	307.80
	Fund 21550 Expenditures Total	307.80	307.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.17	719.17
	512300 HOLIDAY LEAVE EXPENSE	80.19	80.19
	515100 RETIREMENT PLANS EXPENSE	59.86	59.86
	515200 FICA EXPENSE	58.33	58.33
	515500 HEALTH INSURANCE EXPENSE	108.75	108.75
	Major Account 510000 Total	1,026.30	1,026.30
	Fund 21560 Expenditures Total	1,026.30	1,026.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.85	511.85
	512300 HOLIDAY LEAVE EXPENSE	56.31	56.31
	515100 RETIREMENT PLANS EXPENSE	42.54	42.54
	515200 FICA EXPENSE	41.46	41.46
	515500 HEALTH INSURANCE EXPENSE	77.30	77.30
	Major Account 510000 Total	729.46	729.46
	Fund 21580 Expenditures Total	729.46	729.46
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.55	31.55
	512300 HOLIDAY LEAVE EXPENSE	3.41	3.41

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		
	515100 RETIREMENT PLANS EXPENSE	2.61	2.61
	515200 FICA EXPENSE	2.54	2.54
	515500 HEALTH INSURANCE EXPENSE	4.75	4.75
	Major Account 510000 Total	44.86	44.86
	Fund 21590 Expenditures Total	44.86	44.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.83	64.83
	512300 HOLIDAY LEAVE EXPENSE	6.83	6.83
	515100 RETIREMENT PLANS EXPENSE	5.37	5.37
	515200 FICA EXPENSE	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	9.75	9.75
	Major Account 510000 Total	92.03	92.03
	Fund 21610 Expenditures Total	92.03	92.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.53	8.53
	512300 HOLIDAY LEAVE EXPENSE	1.71	1.71
	515100 RETIREMENT PLANS EXPENSE	.76	.76
	515200 FICA EXPENSE	.75	.75
	515500 HEALTH INSURANCE EXPENSE	1.40	1.40
	Major Account 510000 Total	13.15	13.15
	Fund 21630 Expenditures Total	13.15	13.15
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.99	632.99
	512300 HOLIDAY LEAVE EXPENSE	69.95	69.95
	515100 RETIREMENT PLANS EXPENSE	52.65	52.65
	515200 FICA EXPENSE	51.30	51.30
	515500 HEALTH INSURANCE EXPENSE	95.64	95.64
	Major Account 510000 Total	902.53	902.53
	Fund 21660 Expenditures Total	902.53	902.53
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.54	66.54
	512300 HOLIDAY LEAVE EXPENSE	6.83	6.83
	515100 RETIREMENT PLANS EXPENSE	5.50	5.50
	515200 FICA EXPENSE	5.36	5.36

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		
	515500 HEALTH INSURANCE EXPENSE	9.98	9.98
	Major Account 510000 Total	94.21	94.21
	Fund 21670 Expenditures Total	94.21	94.21
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.51	554.51
	512300 HOLIDAY LEAVE EXPENSE	61.42	61.42
	515100 RETIREMENT PLANS EXPENSE	46.11	46.11
	515200 FICA EXPENSE	44.96	44.96
	515500 HEALTH INSURANCE EXPENSE	83.80	83.80
	Major Account 510000 Total	790.80	790.80
	Fund 21700 Expenditures Total	790.80	790.80
	Program Expenditures	17,553.08	17,553.08

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	7,212,369.25-	7,212,369.25-
	451200 WITHHOLDING TAX	85,988,518.38-	85,988,518.38-
	451252 WITHHOLDING TAX REFUNDS	2,967,998.12	2,967,998.12
	451300 IND INC TAX-FINAL RETURN	8,008,446.97-	8,008,446.97-
	451352 IND INC TAX FINAL REFUNDS	18,934,354.07	18,934,354.07
	451400 FIDUCIARY TAX	412,787.20-	412,787.20-
	451451 FIDUCIARY TAX REFUNDS	2,037,337.70	2,037,337.70
	451500 CORP INC & FRANCHISE TAX	25,078,615.75-	25,078,615.75-
	451552 CORPORATE TAX REFUNDS	9,464,097.08	9,464,097.08
	451600 PARTNERSHIP INCOME TAX	320,233.40-	320,233.40-
	451651 PARTNERSHIP TAX REFUNDS	3,551,809.66	3,551,809.66
	452100 RETAILERS SALES & USE TA	275,298,548.90-	275,298,548.90-
	452101 3 CITY SALES TX ADM FEE	1,460,878.28	1,460,878.28
	452151 AG MACH CITY SALES TX REF	2,368.62	2,368.62
	452152 AG MACH ST SALES TAX REF	19,230.38	19,230.38
	452155 SALES TAX REF TO CITIES	47,225,296.72	47,225,296.72
	452156 CITY SALES TAX REF-T/P	53,433.14	53,433.14
	452157 STATE SALES TAX REF-T/P	258,855.23	258,855.23
	452158 CITY REFUNDS NE ADV ACT	40,982.58	40,982.58
	452159 STATE REFUNDS NE ADV ACT	3,720,063.76	3,720,063.76
	452160 LEASED MV TRANSFER	1,358,560.98	1,358,560.98
	452162 ¼ CENT SALES TAX TRANSFER	7,861,326.81	7,861,326.81
	452164 MB Transfer to G&Ps	939,738.19	939,738.19
	452165 ATV transfer to G&Ps	181,226.91	181,226.91
	452181 3% Adm City ATV Sales Tax	764.27	764.27
	452182 ATV Sales Tax Ref - Cities	24,841.97	24,841.97
	452190 ATV Sales Tax Receipts	167,039.95-	167,039.95-
	452400 CONSUMERS USE TAX	2,676,129.69-	2,676,129.69-
	452401 3 CITY CON USE TX ADM FEE	25,420.51	25,420.51
	452402 MOTORBOAT SALES RECEIPT	1,034,626.03-	1,034,626.03-
	452403 3 CITY MB SALES ADM FEE	3,280.26	3,280.26
	452451 CONSUMERS REF TO CITIES	822,032.60	822,032.60
	452456 MB SALES TAX REF - CITIES	106,061.21	106,061.21
	454200 TOBACCO PRODUCTS TAX	1,705,139.91-	1,705,139.91-
	454300 PARI-MUTUEL WAGERING TAX	11,225.98-	11,225.98-
	454500 DOCUMENTARY STAMP TAX	171,768.46-	171,768.46-
	454700 ENTERTAINMENT TAX	880.00-	880.00-
	454753 MAD TAX REFUNDS	205.00	205.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues			
	450000 Taxes		
	Major Account 450000 Total	307,026,165.82-	307,026,165.82-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,635.65-	37,635.65-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	Major Account 470000 Total	42,635.65-	42,635.65-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,034.17-	2,034.17-
	486300 CLEARING ACCOUNT	27,502.56-	27,502.56-
	486301 VISA/MC/DISC CLEARING	372.08	372.08
	486302 AMEX CLEARING	1,673.90	1,673.90
	Major Account 480000 Total	27,490.75-	27,490.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	230.00-	230.00-
	493100 OPERATING TRANSFERS IN	202.04-	202.04-
	Major Account 490000 Total	432.04-	432.04-
	Fund 10000 Revenues Total	307,096,724.26-	307,096,724.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845,720.41	845,720.41
	511300 OVERTIME PAYMENTS	9,911.53	9,911.53
	511800 COMPENSATORY TIME PAID	371.54	371.54
	512100 VACATION LEAVE EXPENSE	131,000.48	131,000.48
	512200 SICK LEAVE EXPENSE	67,722.70	67,722.70
	512300 HOLIDAY LEAVE EXPENSE	110,181.44	110,181.44
	512500 FUNERAL LEAVE EXPENSE	4,342.74	4,342.74
	512600 CIVIL LEAVE EXPENSE	1,335.37	1,335.37
	512700 INJURY LEAVE EXPENSE	24.71	24.71
	515100 RETIREMENT PLANS EXPENSE	87,382.13	87,382.13
	515200 FICA EXPENSE	82,480.23	82,480.23
	515500 HEALTH INSURANCE EXPENSE	228,508.16	228,508.16
	516300 EMPLOYEE ASSISTANCE PRO	5,030.52	5,030.52
	Major Account 510000 Total	1,574,011.96	1,574,011.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,360.88	43,360.88
	521300 FREIGHT EXPENSE	4.16	4.16
	521400 CIO CHARGES	249,070.96	249,070.96
	521500 PUBLICATION & PRINT EXP	5,891.78	5,891.78
	522100 DUES & SUBSCRIPTION EXP	17,612.34	17,612.34
	522200 CONFERENCE REGISTRATION	2,422.00	2,422.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,966.48	2,966.48
	523202 ELECTRICITY	318.24	318.24
	523900 TEAMMATE RECOGNITION	20.25	20.25
	524600 RENT EXPENSE-BUILDINGS	54,661.02	54,661.02
	524700 RENT EXP-OTHER REAL PROP	1,637.10	1,637.10
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	15,551.03
	526100 REP & MAINT-REAL PROPERT	98.14	98.14
	527100 REP & MAINT-OFFICE EQUIP	8,452.03	8,452.03
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER	207.00	207.00
	527900 PERSONAL COMPUT EQUIP R & M	1,580.71	1,580.71
	531100 OFFICE SUPPLIES EXPENSE	4,087.99	4,087.99
	531101 OUTSIDE VENDOR SUPPLIES	709.22	709.22
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	538102 FUEL	134.86	134.86
	541700 LEGAL RELATED EXPENSE	6,873.70	6,873.70
	542100 SOS TEMP SERV - PERSONNEL	42,447.87	42,447.87
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING	225.58	225.58
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	184.85	184.85
	555510 SAAS SUBSCRIPTION FEES	3,261.69	3,261.69
	559100 OTHER OPERATING EXP	22,465.66	22,465.66
	Major Account 520000 Total	486,094.54	486,094.54
	570000 Travel Expenses		
	571100 LODGING	1,557.00	1,557.00
	571800 MEALS - TRAVEL STATUS	417.59	417.59
	572100 COMMERCIAL TRANSPORTATIO	2,031.40	2,031.40
	573100 STATE-OWNED TRANSPORT	1,146.14	1,146.14
	574500 PERSONAL VEHICLE MILEAGE	390.08	390.08
	575100 MISC TRAVEL EXPENSE	251.28	251.28
	Major Account 570000 Total	5,793.49	5,793.49
	Fund 10000 Expenditures Total	2,065,899.99	2,065,899.99
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,162.61-	4,162.61-
	Major Account 480000 Total	4,162.61-	4,162.61-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	48,062.61-	48,062.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,357.62	52,357.62
	512100 VACATION LEAVE EXPENSE	6,160.10	6,160.10
	512200 SICK LEAVE EXPENSE	2,203.20	2,203.20
	512300 HOLIDAY LEAVE EXPENSE	7,706.65	7,706.65
	515100 RETIREMENT PLANS EXPENSE	5,123.85	5,123.85
	515200 FICA EXPENSE	4,770.09	4,770.09
	515500 HEALTH INSURANCE EXPENSE	15,361.68	15,361.68
	Major Account 510000 Total	93,683.19	93,683.19
	Fund 21540 Expenditures Total	93,683.19	93,683.19
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	74,853.04	74,853.04
	Major Account 450000 Total	74,853.04	74,853.04
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.40-	281.40-
	Major Account 480000 Total	281.40-	281.40-
	Fund 21570 Revenues Total	74,551.64	74,551.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.28	97.28
	512100 VACATION LEAVE EXPENSE	19.31	19.31
	512200 SICK LEAVE EXPENSE	1.73	1.73
	512300 HOLIDAY LEAVE EXPENSE	13.06	13.06
	515100 RETIREMENT PLANS EXPENSE	9.84	9.84
	515200 FICA EXPENSE	8.44	8.44
	515500 HEALTH INSURANCE EXPENSE	63.37	63.37
	Major Account 510000 Total	213.03	213.03
	Fund 21570 Expenditures Total	213.03	213.03
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.99-	72.99-
	Major Account 480000 Total	72.99-	72.99-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21580 Revenues Total	72.99-	72.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.19	7,574.19
	511300 OVERTIME PAYMENTS	1,025.05	1,025.05
	511800 COMPENSATORY TIME PAID	9.90	9.90
	512100 VACATION LEAVE EXPENSE	772.38	772.38
	512200 SICK LEAVE EXPENSE	484.72	484.72
	512300 HOLIDAY LEAVE EXPENSE	993.84	993.84
	512500 FUNERAL LEAVE EXPENSE	21.50	21.50
	512700 INJURY LEAVE EXPENSE	1.33	1.33
	515100 RETIREMENT PLANS EXPENSE	814.86	814.86
	515200 FICA EXPENSE	750.50	750.50
	515500 HEALTH INSURANCE EXPENSE	2,836.91	2,836.91
	Major Account 510000 Total	15,285.18	15,285.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.63	148.63
	521500 PUBLICATION & PRINT EXP	116.11	116.11
	Major Account 520000 Total	264.74	264.74
	Fund 21580 Expenditures Total	15,549.92	15,549.92
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	22.56-
	Major Account 480000 Total	22.56-	22.56-
	Fund 21610 Revenues Total	22.56-	22.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.93	2,212.93
	511300 OVERTIME PAYMENTS	27.08	27.08
	511800 COMPENSATORY TIME PAID	1.98	1.98
	512100 VACATION LEAVE EXPENSE	251.24	251.24
	512200 SICK LEAVE EXPENSE	96.23	96.23
	512300 HOLIDAY LEAVE EXPENSE	283.98	283.98
	512500 FUNERAL LEAVE EXPENSE	4.22	4.22
	512600 CIVIL LEAVE EXPENSE	2.18	2.18
	512700 INJURY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	215.61	215.61
	515200 FICA EXPENSE	197.68	197.68
	515500 HEALTH INSURANCE EXPENSE	779.75	779.75
	Major Account 510000 Total	4,073.07	4,073.07

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	15.28
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	Major Account 520000 Total	32.78	32.78
	Fund 21610 Expenditures Total	4,105.85	4,105.85
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,279.97-	2,279.97-
	Major Account 450000 Total	2,279.97-	2,279.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.41-	144.41-
	Major Account 480000 Total	144.41-	144.41-
	Fund 21630 Revenues Total	2,424.38-	2,424.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.07	577.07
	511300 OVERTIME PAYMENTS	1.48	1.48
	511800 COMPENSATORY TIME PAID	.15	.15
	512100 VACATION LEAVE EXPENSE	14.44	14.44
	512200 SICK LEAVE EXPENSE	18.61	18.61
	512300 HOLIDAY LEAVE EXPENSE	77.47	77.47
	512500 FUNERAL LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	52.78	52.78
	515200 FICA EXPENSE	48.92	48.92
	515500 HEALTH INSURANCE EXPENSE	118.38	118.38
	Major Account 510000 Total	909.68	909.68
	Fund 21630 Expenditures Total	909.68	909.68
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	157.13-
	Major Account 480000 Total	157.13-	157.13-
	Fund 21640 Revenues Total	1,657.13-	1,657.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.65	557.65
	512100 VACATION LEAVE EXPENSE	48.49	48.49
	512300 HOLIDAY LEAVE EXPENSE	67.07	67.07
	515100 RETIREMENT PLANS EXPENSE	50.41	50.41

Program Summary
Secure Version - Prior Month
As of July 31, 2022

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	46.24	46.24
	515500 HEALTH INSURANCE EXPENSE	137.49	137.49
	Major Account 510000 Total	907.35	907.35
	Fund 21640 Expenditures Total	907.35	907.35
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 21650 Revenues Total	1.63-	1.63-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	956,201.56-	956,201.56-
	Major Account 450000 Total	956,201.56-	956,201.56-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,168.99-	7,168.99-
	Major Account 480000 Total	7,168.99-	7,168.99-
	Fund 21670 Revenues Total	963,470.55-	963,470.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.84	6,436.84
	511300 OVERTIME PAYMENTS	20.87	20.87
	511800 COMPENSATORY TIME PAID	1.53	1.53
	512100 VACATION LEAVE EXPENSE	439.05	439.05
	512200 SICK LEAVE EXPENSE	189.59	189.59
	512300 HOLIDAY LEAVE EXPENSE	820.49	820.49
	512500 FUNERAL LEAVE EXPENSE	3.26	3.26
	512700 INJURY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	592.46	592.46
	515200 FICA EXPENSE	556.29	556.29
	515500 HEALTH INSURANCE EXPENSE	1,691.29	1,691.29
	Major Account 510000 Total	10,751.86	10,751.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	34.42
	Major Account 520000 Total	34.42	34.42
	Fund 21670 Expenditures Total	10,786.28	10,786.28

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,808.00-	329,808.00-
	Major Account 490000 Total	329,808.00-	329,808.00-
	Fund 22640 Revenues Total	329,808.00-	329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,875.35	11,875.35
	511300 OVERTIME PAYMENTS	52.31	52.31
	512100 VACATION LEAVE EXPENSE	15,427.20	15,427.20
	512200 SICK LEAVE EXPENSE	7,520.15	7,520.15
	512300 HOLIDAY LEAVE EXPENSE	1,886.79	1,886.79
	515100 RETIREMENT PLANS EXPENSE	2,752.70	2,752.70
	515200 FICA EXPENSE	2,722.88	2,722.88
	515500 HEALTH INSURANCE EXPENSE	3,294.45	3,294.45
	Major Account 510000 Total	45,531.83	45,531.83
	Fund 22640 Expenditures Total	45,531.83	45,531.83
	Program Revenues	308,367,692.47-	308,367,692.47-
	Program Expenditures	2,237,587.12	2,237,587.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	202.04	202.04
	Major Account 490000 Total	202.04	202.04
	Fund 21605 Revenues Total	201.76	201.76
	Program Revenues	201.76	201.76

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	55.84-	55.84-
	Major Account 480000 Total	55.84-	55.84-
	Fund 21590 Revenues Total	55.84-	55.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.66	2,205.66
	512100 VACATION LEAVE EXPENSE	183.02	183.02
	512200 SICK LEAVE EXPENSE	37.65	37.65
	512300 HOLIDAY LEAVE EXPENSE	278.71	278.71
	512500 FUNERAL LEAVE EXPENSE	25.61	25.61
	512600 CIVIL LEAVE EXPENSE	39.23	39.23
	515100 RETIREMENT PLANS EXPENSE	207.47	207.47
	515200 FICA EXPENSE	195.61	195.61
	515500 HEALTH INSURANCE EXPENSE	350.85	350.85
	Major Account 510000 Total	3,523.81	3,523.81
	Fund 21590 Expenditures Total	3,523.81	3,523.81
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.93-	671.93-
	Major Account 480000 Total	671.93-	671.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,305.76-	120,305.76-
	Major Account 490000 Total	120,305.76-	120,305.76-
	Fund 21700 Revenues Total	120,977.69-	120,977.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,001.87	51,001.87
	511300 OVERTIME PAYMENTS	12.15	12.15
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	4,946.49	4,946.49
	512200 SICK LEAVE EXPENSE	1,075.88	1,075.88
	512300 HOLIDAY LEAVE EXPENSE	6,251.28	6,251.28
	512500 FUNERAL LEAVE EXPENSE	291.14	291.14
	512600 CIVIL LEAVE EXPENSE	274.60	274.60
	515100 RETIREMENT PLANS EXPENSE	4,782.24	4,782.24
	515200 FICA EXPENSE	4,499.33	4,499.33
	515500 HEALTH INSURANCE EXPENSE	10,081.55	10,081.55
	Major Account 510000 Total	83,216.83	83,216.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.69	10.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,985.98	4,985.98
	522800 E-COMMERCE OPER EXP	168.67	168.67
	523202 ELECTRICITY	35.37	35.37
	524600 RENT EXPENSE-BUILDINGS	1,421.08	1,421.08
	524900 RENT EXP-DEPR SURCHARGE	272.39	272.39
	527900 PERSONAL COMPUT EQUIP R & M	81.59	81.59
	531100 OFFICE SUPPLIES EXPENSE	24.59	24.59
	548700 REFUSE/RECYCLING	5.08	5.08
	559100 OTHER OPERATING EXP	126.63	126.63
	Major Account 520000 Total	7,132.07	7,132.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	478.12	478.12
	573100 STATE-OWNED TRANSPORT	44.25	44.25
	574500 PERSONAL VEHICLE MILEAGE	14.04	14.04
	Major Account 570000 Total	536.41	536.41
	Fund 21700 Expenditures Total	90,885.31	90,885.31
	Program Revenues	121,033.53-	121,033.53-
	Program Expenditures	94,409.12	94,409.12

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	75,553.22	75,553.22	
511300 OVERTIME PAYMENTS	205.00	205.00	
511800 COMPENSATORY TIME PAID	14.63	14.63	
512100 VACATION LEAVE EXPENSE	7,108.90	7,108.90	
512200 SICK LEAVE EXPENSE	1,452.41	1,452.41	
512300 HOLIDAY LEAVE EXPENSE	9,320.99	9,320.99	
512500 FUNERAL LEAVE EXPENSE	31.48	31.48	
512700 INJURY LEAVE EXPENSE	2.09	2.09	
515100 RETIREMENT PLANS EXPENSE	7,012.85	7,012.85	
515200 FICA EXPENSE	6,583.73	6,583.73	
515500 HEALTH INSURANCE EXPENSE	18,368.38	18,368.38	
Major Account 510000 Total	125,653.68	125,653.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	971.16	971.16	
521400 CIO CHARGES	11,670.62	11,670.62	
522200 CONFERENCE REGISTRATION	2,443.00	2,443.00	
524600 RENT EXPENSE-BUILDINGS	2,299.48	2,299.48	
524700 RENT EXP-OTHER REAL PROP	590.92	590.92	
524900 RENT EXP-DEPR SURCHARGE	622.93	622.93	
527900 PERSONAL COMPUT EQUIP R & M	101.98	101.98	
531100 OFFICE SUPPLIES EXPENSE	35.78	35.78	
548700 REFUSE/RECYCLING	8.89	8.89	
554900 OTHER CONTRACTUAL SERVICES	137.42	137.42	
555340 COTS MAINTENANCE	597.99	597.99	
559100 OTHER OPERATING EXP	358.26	358.26	
Major Account 520000 Total	19,838.43	19,838.43	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,496.21	2,496.21	
Major Account 570000 Total	2,496.21	2,496.21	
Fund 10000 Expenditures Total	147,988.32	147,988.32	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES	975.00-	975.00-	
Major Account 470000 Total	975.00-	975.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	930.30-	930.30-	
485100 FINES FORFEITS & PENALTI	13,200.00-	13,200.00-	
Major Account 480000 Total	14,130.30-	14,130.30-	

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenues Total	15,105.30-	15,105.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,796.83	20,796.83
	512100 VACATION LEAVE EXPENSE	1,141.31	1,141.31
	512200 SICK LEAVE EXPENSE	720.17	720.17
	512300 HOLIDAY LEAVE EXPENSE	2,639.04	2,639.04
	515100 RETIREMENT PLANS EXPENSE	1,894.24	1,894.24
	515200 FICA EXPENSE	1,789.74	1,789.74
	515500 HEALTH INSURANCE EXPENSE	5,000.81	5,000.81
	Major Account 510000 Total	33,982.14	33,982.14
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	34.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524700 RENT EXP-OTHER REAL PRO	45.46	45.46
	559100 OTHER OPERATING EXP	23.57	23.57
	Major Account 520000 Total	138.03	138.03
	Fund 21550 Expenditures Total	34,120.17	34,120.17
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	68,501.17-	68,501.17-
	456300 CARLINE TAX	230,286.75-	230,286.75-
	Major Account 450000 Total	298,787.92-	298,787.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.06-	622.06-
	Major Account 480000 Total	622.06-	622.06-
	Fund 21551 Revenues Total	299,409.98-	299,409.98-
	Program Revenues	314,515.28-	314,515.28-
	Program Expenditures	182,108.49	182,108.49

<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	8,379.34-	8,379.34-
	486500 MISCELLANEOUS ADJUSTMENT	1,181,691.34-	1,181,691.34-
	Major Account 480000 Total	1,190,070.68-	1,190,070.68-
	Fund 29610 Revenues Total	1,190,070.68-	1,190,070.68-
	Program Revenues	1,190,070.68-	1,190,070.68-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.50-	3,675.50-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	3,875.50-	3,875.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,003,875.50-	2,003,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,035.10	79,035.10
	511300 OVERTIME PAYMENTS	109.57	109.57
	511500 SHIFT DIFFERENTIAL PYMT	52.20	52.20
	512100 VACATION LEAVE EXPENSE	12,115.42	12,115.42
	512200 SICK LEAVE EXPENSE	1,568.96	1,568.96
	512300 HOLIDAY LEAVE EXPENSE	10,398.34	10,398.34
	512600 CIVIL LEAVE EXPENSE	178.95	178.95
	515100 RETIREMENT PLANS EXPENSE	7,642.24	7,642.24
	515200 FICA EXPENSE	7,356.24	7,356.24
	515500 HEALTH INSURANCE EXPENSE	20,404.45	20,404.45
	Major Account 510000 Total	138,861.47	138,861.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.51	503.51
	521300 FREIGHT EXPENSE	106.10	106.10
	521400 CIO CHARGES	11,299.96	11,299.96
	521500 PUBLICATION & PRINT EXP	71.99	71.99
	522200 CONFERENCE REGISTRATION	3,009.75	3,009.75
	522800 E-COMMERCE OPER EXP	72.97	72.97
	524600 RENT EXPENSE-BUILDINGS	8,537.29	8,537.29
	524900 RENT EXP-DEPR SURCHARGE	25.17	25.17
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	441.00
	531100 OFFICE SUPPLIES EXPENSE	265.06	265.06
	531101 OUTSIDE VENDOR SUPPLIES	2,713.63	2,713.63
	532200 PERSONAL COMPUTING EQUIPMENT	123.27	123.27
	532250 NETWORKING EQUIP	64.99	64.99
	538102 FUEL	673.54	673.54
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	547100 EDUCATIONAL SERVICES	40.00	40.00
	549100 LAUNDRY SERVICES	41.00	41.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554100 DATA SERVICES	66.42	66.42
	554900 OTHER CONTRACTUAL SERVICES	4,911.62	4,911.62
	555310 COTS LICENSE FEES	31.24	31.24
	559100 OTHER OPERATING EXP	7.63	7.63
	559101 LOTTERY ADVERTISING CONT	646,462.10	646,462.10
	559103 LOTTERY PROMOTION	145,414.20	145,414.20
	559105 LOTTERY SECURITY	4,482.00	4,482.00
	559106 LOTTERY ONLINE VENDOR EXP	249,727.73	249,727.73
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,799.55	565,799.55
	559109 ADVERTISING-RELATIONSHIP MKTG	22,460.03	22,460.03
	559120 MISC. RETAILER EXPENSE	60.00	60.00
	Major Account 520000 Total	1,677,545.50	1,677,545.50
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO	1,116.85	1,116.85
	573100 STATE-OWNED TRANSPORT	1,916.36	1,916.36
	575200 LOTTERY BILLABLE CHARGES	21,743.00	21,743.00
	Major Account 570000 Total	24,927.34	24,927.34
	Fund 21560 Expenditures Total	1,841,334.31	1,841,334.31
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,570,877.65-	8,570,877.65-
	Major Account 470000 Total	8,570,877.65-	8,570,877.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,196.67-	19,196.67-
	Major Account 480000 Total	19,196.67-	19,196.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 61610 Revenues Total	1,590,074.32-	1,590,074.32-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,411.32-	3,411.32-
	Major Account 480000 Total	3,411.32-	3,411.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	Fund 61620 Revenues Total	5,003,411.32-	5,003,411.32-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,010,272.92	2,010,272.92
	559111 LOTTERY WINNINGS	1,836,313.00	1,836,313.00
	Major Account 520000 Total	3,846,585.92	3,846,585.92
	Fund 61620 Expenditures Total	3,846,585.92	3,846,585.92
	Program Revenues	8,597,361.14-	8,597,361.14-
	Program Expenditures	5,687,920.23	5,687,920.23

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	1,222.78-	1,222.78-
	Major Account 480000 Total	1,222.78-	1,222.78-
	Fund 21750 Revenues Total	1,222.78-	1,222.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.85	8,223.85
	512100 VACATION LEAVE EXPENSE	21.76	21.76
	512200 SICK LEAVE EXPENSE	385.75	385.75
	512300 HOLIDAY LEAVE EXPENSE	958.09	958.09
	515100 RETIREMENT PLANS EXPENSE	718.06	718.06
	515200 FICA EXPENSE	687.79	687.79
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	12,907.76	12,907.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521400 CIO CHARGES	818.07	818.07
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	55.83	55.83
	554130 VIDEO SERVICES	478.80	478.80
	554900 OTHER CONTRACTUAL SERVICES	4,336.04	4,336.04
	559164 PROBLEM GAMBLING MESSAGES	45,705.00	45,705.00
	Major Account 520000 Total	52,023.92	52,023.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.17	107.17
	Major Account 570000 Total	107.17	107.17
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,183.33	132,183.33
	Major Account 590000 Total	132,183.33	132,183.33
	Fund 21750 Expenditures Total	197,222.18	197,222.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	251,222.78-	251,222.78-
	Program Expenditures	197,222.18	197,222.18

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	24.60	24.60
	Major Account 450000 Total	24.60	24.60
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	12,900.00-	12,900.00-
	474161 GENERAL BUSINESS FEES	1,747.00	1,747.00
	Major Account 470000 Total	11,153.00-	11,153.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,550.34-	28,550.34-
	Major Account 490000 Total	28,550.34-	28,550.34-
	Fund 10000 Revenues Total	39,678.74-	39,678.74-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	16,750.00-	16,750.00-
	Major Account 450000 Total	16,750.00-	16,750.00-
	Fund 21540 Revenues Total	16,750.00-	16,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.12	3,167.12
	512100 VACATION LEAVE EXPENSE	1,880.00	1,880.00
	512200 SICK LEAVE EXPENSE	69.85	69.85
	512300 HOLIDAY LEAVE EXPENSE	641.65	641.65
	515100 RETIREMENT PLANS EXPENSE	431.22	431.22
	515200 FICA EXPENSE	372.64	372.64
	515500 HEALTH INSURANCE EXPENSE	2,739.04	2,739.04
	Major Account 510000 Total	9,301.52	9,301.52
	520000 Operating Expenses		
	521400 CIO CHARGES	123.17	123.17
	524600 RENT EXPENSE-BUILDINGS	470.46	470.46
	Major Account 520000 Total	593.63	593.63
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	205.03	205.03
	Major Account 570000 Total	389.16	389.16
	Fund 21540 Expenditures Total	10,284.31	10,284.31
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,042,188.15-	1,042,188.15-
	454752 BINGO LOTT & DIST TAX REF	16.40	16.40

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,042,171.75-	1,042,171.75-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
	474161 BINGO LOTT & DIST LIC REF	54.75	54.75
	Major Account 470000 Total	1,895.25-	1,895.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,465.05-	6,465.05-
	486300 CLEARING ACCOUNT	135.75-	135.75-
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	6,620.80-	6,620.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,550.34	28,550.34
	Major Account 490000 Total	28,550.34	28,550.34
	Fund 21660 Revenues Total	1,022,137.46-	1,022,137.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,875.45	47,875.45
	512100 VACATION LEAVE EXPENSE	5,448.11	5,448.11
	512200 SICK LEAVE EXPENSE	1,276.63	1,276.63
	512300 HOLIDAY LEAVE EXPENSE	5,982.50	5,982.50
	515100 RETIREMENT PLANS EXPENSE	4,536.49	4,536.49
	515200 FICA EXPENSE	4,234.91	4,234.91
	515500 HEALTH INSURANCE EXPENSE	14,704.28	14,704.28
	Major Account 510000 Total	84,058.37	84,058.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.69	631.69
	521400 CIO CHARGES	5,121.13	5,121.13
	524600 RENT EXPENSE-BUILDINGS	5,567.75	5,567.75
	524900 RENT EXP-DEPR SURCHARGE	177.48	177.48
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	27.20	27.20
	531100 OFFICE SUPPLIES EXPENSE	7.16	7.16
	531101 OUTSIDE VENDOR SUPPLIES	113.06	113.06
	532250 NETWORKING EQUIP	65.00	65.00
	548700 REFUSE/RECYCLING	1.72	1.72
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	66.42	66.42
	554900 OTHER CONTRACTUAL SERVICES	6.23	6.23
	559100 OTHER OPERATING EXP	544.66	544.66

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		
	559105 LOTTERY SECURITY	2,022.00	2,022.00
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	Major Account 520000 Total	14,432.50	14,432.50
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	3,803.17	3,803.17
	Major Account 570000 Total	3,994.13	3,994.13
	Fund 21660 Expenditures Total	102,485.00	102,485.00
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.45-	219.45-
	Major Account 480000 Total	219.45-	219.45-
	Fund 24310 Revenues Total	219.45-	219.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.25	2,251.25
	512100 VACATION LEAVE EXPENSE	2,091.92	2,091.92
	512300 HOLIDAY LEAVE EXPENSE	481.35	481.35
	515100 RETIREMENT PLANS EXPENSE	361.22	361.22
	515200 FICA EXPENSE	314.42	314.42
	515500 HEALTH INSURANCE EXPENSE	2,262.95	2,262.95
	Major Account 510000 Total	7,763.11	7,763.11
	520000 Operating Expenses		
	521400 CIO CHARGES	430.61	430.61
	524600 RENT EXPENSE-BUILDINGS	143.37	143.37
	524900 RENT EXP-DEPR SURCHARGE	27.05	27.05
	548700 REFUSE/RECYCLING	.11	.11
	Major Account 520000 Total	601.14	601.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	947.84	947.84
	573100 STATE-OWNED TRANSPORT	75.48	75.48
	Major Account 570000 Total	1,023.32	1,023.32
	Fund 24310 Expenditures Total	9,387.57	9,387.57
	Program Revenues	1,078,785.65-	1,078,785.65-
	Program Expenditures	122,156.88	122,156.88

<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	97,057.29-	97,057.29-
	Major Account 450000 Total	97,057.29-	97,057.29-
	Fund 25710 Revenues Total	97,057.29-	97,057.29-
	Program Revenues	97,057.29-	97,057.29-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,448.16-	2,448.16-
	454803 TIRE FEE RECEIPTS	240,389.83-	240,389.83-
	Major Account 450000 Total	242,837.99-	242,837.99-
	Fund 28390 Revenues Total	242,837.99-	242,837.99-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	992,559.00-	992,559.00-
	453252 PETRO REL REM ACTION RFDS	392.00	392.00
	Major Account 450000 Total	992,167.00-	992,167.00-
	Fund 28490 Revenues Total	992,167.00-	992,167.00-
	Program Revenues	1,235,004.99-	1,235,004.99-

<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	42,360.78-	42,360.78-
	Major Account 450000 Total	42,360.78-	42,360.78-
	Fund 21600 Revenues Total	42,360.78-	42,360.78-
	Program Revenues	42,360.78-	42,360.78-

<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	17,542.10-	17,542.10-
	Major Account 450000 Total	17,542.10-	17,542.10-
	Fund 26710 Revenues Total	17,542.10-	17,542.10-
	Program Revenues	17,542.10-	17,542.10-

<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	132,321.79-	132,321.79-
	Major Account 450000 Total	132,321.79-	132,321.79-
	Fund 28400 Revenues Total	132,321.79-	132,321.79-
	Program Revenues	132,321.79-	132,321.79-
	Agency Revenues	354,714,745.77-	354,714,745.77-
	Agency Expenditures	8,538,957.10	8,538,957.10

<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	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61270 Revenues Total	250.00-	250.00-
	Program Revenues	250.00-	250.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.93-	58.93-
	Major Account 490000 Total	58.93-	58.93-
	Fund 10000 Revenues Total	58.93-	58.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,329.26	40,329.26
	511300 OVERTIME PAYMENTS	7.04	7.04
	512100 VACATION LEAVE EXPENSE	5,075.08	5,075.08
	512200 SICK LEAVE EXPENSE	1,848.52	1,848.52
	512300 HOLIDAY LEAVE EXPENSE	5,178.51	5,178.51
	515100 RETIREMENT PLANS EXPENSE	3,927.13	3,927.13
	515200 FICA EXPENSE	3,766.21	3,766.21
	515500 HEALTH INSURANCE EXPENSE	7,910.14	7,910.14
	516300 EMPLOYEE ASSISTANCE PRO	1,705.68	1,705.68
	Major Account 510000 Total	69,747.57	69,747.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.60	175.60
	521401 NDA DATA CENTER	213.23	213.23
	522100 DUES & SUBSCRIPTION EXP	21,515.28	21,515.28
	522600 JOB APPLICANT EXPENSE	103.38	103.38
	524600 RENT EXPENSE-BUILDINGS	11,006.73	11,006.73
	524900 RENT EXP-DEPR SURCHARGE	660.29	660.29
	527800 REP & MAINT-OTHER PROPER	892.50	892.50
	531100 OFFICE SUPPLIES EXPENSE	240.51	240.51
	531200 IT SUPPLIES	14.34	14.34
	532100 NON-CAPITALIZED EQUIP PU	4,656.39	4,656.39
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
	534800 CONST & MAINT SUP EXP	140.66	140.66
	534947 DATA PROCESSING SUPPLIES	70.18	70.18
	537100 LABORATORY SUP EXP	1,631.40	1,631.40
	541400 HRMS ASSESSMENT	195.21	195.21
	548700 REFUSE/RECYCLING	25.00	25.00
	549100 LAUNDRY SERVICES	104.62	104.62
	554900 OTHER CONTRACTUAL SERVICES	3.44	3.44
	559100 OTHER OPERATING EXP	94.22	94.22
	Major Account 520000 Total	41,782.97	41,782.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.46	100.46
	572100 COMMERCIAL TRANSPORTATIO	219.23	219.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	319.69	319.69
	Fund 10000 Expenditures Total	111,850.23	111,850.23
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,319.96	16,319.96
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,066.29	2,066.29
	512200 SICK LEAVE EXPENSE	1,055.01	1,055.01
	512300 HOLIDAY LEAVE EXPENSE	2,150.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	1,616.61	1,616.61
	515200 FICA EXPENSE	1,541.59	1,541.59
	515500 HEALTH INSURANCE EXPENSE	3,417.52	3,417.52
	Major Account 510000 Total	28,191.98	28,191.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.60	25.60
	521401 NDA DATA CENTER	76.67	76.67
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	4,254.15
	524900 RENT EXP-DEPR SURCHARGE	153.38	153.38
	531100 OFFICE SUPPLIES EXPENSE	45.20	45.20
	537100 LABORATORY SUP EXP	252.00	252.00
	541400 HRMS ASSESSMENT	72.70	72.70
	554900 OTHER CONTRACTUAL SERVICES	4.72	4.72
	Major Account 520000 Total	5,129.42	5,129.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.59	124.59
	Major Account 570000 Total	124.59	124.59
	Fund 20810 Expenditures Total	33,445.99	33,445.99
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.50	3,714.50
	512100 VACATION LEAVE EXPENSE	553.87	553.87
	512200 SICK LEAVE EXPENSE	227.64	227.64
	512300 HOLIDAY LEAVE EXPENSE	492.82	492.82
	515100 RETIREMENT PLANS EXPENSE	373.42	373.42
	515200 FICA EXPENSE	353.59	353.59
	515500 HEALTH INSURANCE EXPENSE	844.53	844.53

Program Summary
Secure Version - Prior Month
As of July 31, 2022

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,560.37	6,560.37
	520000 Operating Expenses		
	521401 NDA DATA CENTER	59.66	59.66
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	1,823.21
	524900 RENT EXP-DEPR SURCHARGE	65.73	65.73
	531100 OFFICE SUPPLIES EXPENSE	19.37	19.37
	537100 LABORATORY SUP EXP	108.00	108.00
	541400 HRMS ASSESSMENT	58.68	58.68
	554900 OTHER CONTRACTUAL SERVICES	2.00	2.00
	Major Account 520000 Total	2,241.65	2,241.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	53.39	53.39
	Major Account 570000 Total	53.39	53.39
	Fund 20820 Expenditures Total	8,855.41	8,855.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.00-	504.00-
	Major Account 470000 Total	504.00-	504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	10.49-
	Major Account 480000 Total	10.49-	10.49-
	Fund 20840 Revenues Total	514.49-	514.49-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	4.79-
	Major Account 480000 Total	4.79-	4.79-
	Fund 20850 Revenues Total	104.79-	104.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	Major Account 520000 Total	3.69	3.69
	Fund 20850 Expenditures Total	3.69	3.69
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.53	6,018.53
	512100 VACATION LEAVE EXPENSE	1,970.69	1,970.69
	512200 SICK LEAVE EXPENSE	426.60	426.60
	512300 HOLIDAY LEAVE EXPENSE	942.60	942.60
	515100 RETIREMENT PLANS EXPENSE	700.83	700.83
	515200 FICA EXPENSE	629.52	629.52
	515500 HEALTH INSURANCE EXPENSE	2,518.77	2,518.77
	Major Account 510000 Total	13,207.54	13,207.54
	520000 Operating Expenses		
	521401 NDA DATA CENTER	44.19	44.19
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	2,799.69
	524900 RENT EXP-DEPR SURCHARGE	270.17	270.17
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	17.72	17.72
	534947 DATA PROCESSING SUPPLIES	35.09	35.09
	537100 LABORATORY SUP EXP	778.74	778.74
	541400 HRMS ASSESSMENT	36.90	36.90
	549100 LAUNDRY SERVICES	52.30	52.30
	554900 OTHER CONTRACTUAL SERVICES	1.68	1.68
	559100 OTHER OPERATING EXP	14.81	14.81
	Major Account 520000 Total	4,510.04	4,510.04
	Fund 20890 Expenditures Total	17,717.58	17,717.58
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.83-	60.83-
	Major Account 480000 Total	60.83-	60.83-
	Fund 21800 Revenues Total	60.83-	60.83-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.28	2,365.28
	512100 VACATION LEAVE EXPENSE	206.25	206.25
	512200 SICK LEAVE EXPENSE	314.80	314.80
	512300 HOLIDAY LEAVE EXPENSE	320.18	320.18
	515100 RETIREMENT PLANS EXPENSE	240.14	240.14
	515200 FICA EXPENSE	236.55	236.55
	515500 HEALTH INSURANCE EXPENSE	113.18	113.18
	Major Account 510000 Total	3,796.38	3,796.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	19.89	19.89
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	1,574.39
	524900 RENT EXP-DEPR SURCHARGE	151.92	151.92
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	17.72	17.72
	534947 DATA PROCESSING SUPPLIES	35.09	35.09
	537100 LABORATORY SUP EXP	852.64	852.64
	541400 HRMS ASSESSMENT	16.61	16.61
	549100 LAUNDRY SERVICES	52.30	52.30
	554900 OTHER CONTRACTUAL SERVICES	1.68	1.68
	Major Account 520000 Total	3,180.99	3,180.99
	Fund 21810 Expenditures Total	6,977.37	6,977.37
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 21885 Revenues Total	3.40-	3.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.35	1,457.35
	512100 VACATION LEAVE EXPENSE	733.12	733.12
	512200 SICK LEAVE EXPENSE	29.02	29.02
	512300 HOLIDAY LEAVE EXPENSE	245.91	245.91
	515100 RETIREMENT PLANS EXPENSE	184.68	184.68
	515200 FICA EXPENSE	162.67	162.67
	515500 HEALTH INSURANCE EXPENSE	993.53	993.53
	Major Account 510000 Total	3,806.28	3,806.28
	520000 Operating Expenses		
	521401 NDA DATA CENTER	15.02	15.02
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	2,848.31
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527800 REP & MAINT-OTHER PROPER	2,571.60	2,571.60
	541400 HRMS ASSESSMENT	13.47	13.47
	549100 LAUNDRY SERVICES	209.26	209.26
	Major Account 520000 Total	6,897.17	6,897.17
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	670.74	670.74
	572100 COMMERCIAL TRANSPORTATIO	719.94	719.94
	Major Account 570000 Total	1,390.68	1,390.68
	Fund 40000 Expenditures Total	12,094.13	12,094.13
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,928.33-	8,928.33-
	Major Account 470000 Total	8,928.33-	8,928.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.92-	131.92-
	486600 CREDIT CARD CLEARING	715,389.16-	715,389.16-
	Major Account 480000 Total	715,521.08-	715,521.08-
	Fund 51810 Revenues Total	724,449.41-	724,449.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.19	4,357.19
	512100 VACATION LEAVE EXPENSE	349.42	349.42
	512200 SICK LEAVE EXPENSE	59.54	59.54
	512300 HOLIDAY LEAVE EXPENSE	521.88	521.88
	515100 RETIREMENT PLANS EXPENSE	395.40	395.40
	515200 FICA EXPENSE	391.28	391.28
	515500 HEALTH INSURANCE EXPENSE	456.67	456.67
	Major Account 510000 Total	6,531.38	6,531.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.73	307.73
	521401 NDA DATA CENTER	33.14	33.14
	522800 E-COMMERCE OPER EXP	231.00	231.00
	524600 RENT EXPENSE-BUILDINGS	1,305.46	1,305.46
	527400 REP & MAINT-DATA PROC	495.00	495.00
	541400 HRMS ASSESSMENT	64.58	64.58
	Major Account 520000 Total	2,436.91	2,436.91
	Fund 51810 Expenditures Total	8,968.29	8,968.29
	Program Revenues	725,191.85-	725,191.85-
	Program Expenditures	199,912.69	199,912.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,960.62	57,960.62
	511300 OVERTIME PAYMENTS	1,964.10	1,964.10
	511800 COMPENSATORY TIME PAID	370.86	370.86
	512100 VACATION LEAVE EXPENSE	5,472.50	5,472.50
	512200 SICK LEAVE EXPENSE	2,095.33	2,095.33
	512300 HOLIDAY LEAVE EXPENSE	7,238.15	7,238.15
	512500 FUNERAL LEAVE EXPENSE	610.00	610.00
	515100 RETIREMENT PLANS EXPENSE	5,669.48	5,669.48
	515200 FICA EXPENSE	5,272.94	5,272.94
	515500 HEALTH INSURANCE EXPENSE	17,818.19	17,818.19
	Major Account 510000 Total	104,472.17	104,472.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.28	233.28
	521300 FREIGHT EXPENSE	40.20	40.20
	521401 NDA DATA CENTER	443.22	443.22
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	1,325.57	1,325.57
	527200 REP & MAINT-MOTOR VEHICL	3,898.11	3,898.11
	531100 OFFICE SUPPLIES EXPENSE	13.33	13.33
	531200 IT SUPPLIES	10.66	10.66
	532200 PERSONAL COMPUTING EQUIPMENT	14.98	14.98
	533132 UNIFORMS/CLOTHING	89.00	89.00
	534500 AGRICULTURAL SUPPLIES EX	101.47	101.47
	534800 CONST & MAINT SUP EXP	47.94	47.94
	534947 DATA PROCESSING SUPPLIES	105.69	105.69
	538100 VEHICLE & EQUIP SUP EXP	157.30	157.30
	538182 GAS EXPENSE	2,250.48	2,250.48
	538184 DIESEL EXPENSE	442.89	442.89
	539500 PURCHASING CARD SUSPENSE	240.91	240.91
	541400 HRMS ASSESSMENT	360.19	360.19
	559100 OTHER OPERATING EXP	27.16	27.16
	Major Account 520000 Total	10,260.38	10,260.38
	570000 Travel Expenses		
	571100 LODGING	2,734.49	2,734.49
	571800 MEALS - TRAVEL STATUS	1,199.79	1,199.79
	572100 COMMERCIAL TRANSPORTATIO	979.40	979.40
	574500 PERSONAL VEHICLE MILEAGE	36.88	36.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	4,993.56	4,993.56
	Fund 10000 Expenditures Total	119,726.11	119,726.11
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.25-	5.25-
	Major Account 480000 Total	5.25-	5.25-
	Fund 20760 Revenues Total	5.25-	5.25-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	966.00-	966.00-
	Major Account 470000 Total	966.00-	966.00-
	Fund 20840 Revenues Total	966.00-	966.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,366.51-	154,366.51-
	474113 INSP FEE-RETL FOOD STORE	25,071.27-	25,071.27-
	474114 INSP FEE-TEMP FOOD SERV	13,626.68-	13,626.68-
	474115 INSPECTION FEE-BAKERY	6,632.71-	6,632.71-
	474116 INSP FEE-FOOD PROCESSOR	15,011.68-	15,011.68-
	474117 INSP FEE-FOOD STORAGE EST	7,057.15-	7,057.15-
	474118 INSP FEE-FOOD VENDING	228.20-	228.20-
	474119 INSP FEE-MOBILE UNIT	1,060.54-	1,060.54-
	474121 INSP FEE-SALVAGE PROCESS	40.79-	40.79-
	474122 PERMIT FEE	8,405.83-	8,405.83-
	474158 INSP FEE-CONVENIENCE STOR	45,536.73-	45,536.73-
	474159 INSP FEE-LIC BEVERAGE EST	35,859.78-	35,859.78-
	474161 INSP FEE-PUSH CART	211.90-	211.90-
	474162 INSP FEE-LTD FOOD SERVICE	3,631.57-	3,631.57-
	474163 INSP FEE-COMMISSARY	2,194.63-	2,194.63-
	474164 INSP FEE-CATERER	10,817.86-	10,817.86-
	474173 INSP FEE-ITINERANT FOOD	3,204.25-	3,204.25-
	474177 INSP FEE-MOBILE ESTABLISHMENT	4,797.24-	4,797.24-
	Major Account 470000 Total	337,755.32-	337,755.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.40-	338.40-
	485100 FINES FORFEITS & PENALTI	180.00-	180.00-
	486300 CLEARING ACCOUNT	114.22-	114.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	632.62-	632.62-
	Fund 20890 Revenues Total	338,387.94-	338,387.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,193.53	29,193.53
	511300 OVERTIME PAYMENTS	1,857.87	1,857.87
	511800 COMPENSATORY TIME PAID	365.30	365.30
	512100 VACATION LEAVE EXPENSE	2,376.17	2,376.17
	512200 SICK LEAVE EXPENSE	1,220.44	1,220.44
	512300 HOLIDAY LEAVE EXPENSE	3,603.09	3,603.09
	515100 RETIREMENT PLANS EXPENSE	2,891.30	2,891.30
	515200 FICA EXPENSE	2,682.06	2,682.06
	515500 HEALTH INSURANCE EXPENSE	9,449.94	9,449.94
	Major Account 510000 Total	53,639.70	53,639.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.63	285.63
	521401 NDA DATA CENTER	223.16	223.16
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522800 E-COMMERCE OPER EXP	2,980.25	2,980.25
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	13.34	13.34
	531200 IT SUPPLIES	3.49	3.49
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	534500 AGRICULTURAL SUPPLIES EX	4.88	4.88
	534947 DATA PROCESSING SUPPLIES	77.91	77.91
	538182 GAS EXPENSE	37.25	37.25
	541400 HRMS ASSESSMENT	186.37	186.37
	545100 CITY/COUNTY HEALTH DEPT	1,214.18	1,214.18
	559100 OTHER OPERATING EXP	42.95	42.95
	Major Account 520000 Total	6,268.08	6,268.08
	570000 Travel Expenses		
	571100 LODGING	1,078.00	1,078.00
	571800 MEALS - TRAVEL STATUS	281.24	281.24
	572100 COMMERCIAL TRANSPORTATIO	337.48	337.48
	Major Account 570000 Total	1,696.72	1,696.72
	Fund 20890 Expenditures Total	61,604.50	61,604.50
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,000.00-	3,000.00-
	474131 GRADE A MILK DISTR PERMI	3,750.00-	3,750.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
	474167 GRADE A MILK TRANSPORT CO	3,300.00-	3,300.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	12,516.77-	12,516.77-
	474171 MILK INSP-MILK PROCESSED	1,876.50-	1,876.50-
	474172 MILK INSP-COMPONENTS PROC	1,926.39-	1,926.39-
	Major Account 470000 Total	28,069.66-	28,069.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.77-	63.77-
	Major Account 480000 Total	63.77-	63.77-
	Fund 21810 Revenues Total	28,133.43-	28,133.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.61	5,649.61
	511300 OVERTIME PAYMENTS	.46	.46
	512100 VACATION LEAVE EXPENSE	738.84	738.84
	512200 SICK LEAVE EXPENSE	309.35	309.35
	512300 HOLIDAY LEAVE EXPENSE	808.24	808.24
	512500 FUNERAL LEAVE EXPENSE	610.00	610.00
	515100 RETIREMENT PLANS EXPENSE	607.78	607.78
	515200 FICA EXPENSE	570.30	570.30
	515500 HEALTH INSURANCE EXPENSE	1,813.89	1,813.89
	Major Account 510000 Total	11,108.47	11,108.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.20	40.20
	521401 NDA DATA CENTER	36.01	36.01
	522800 E-COMMERCE OPER EXP	120.75	120.75
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	541400 HRMS ASSESSMENT	30.08	30.08
	Major Account 520000 Total	328.09	328.09
	Fund 21810 Expenditures Total	11,436.56	11,436.56
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	486,962.12-	486,962.12-
	474123 VOLUNTARY REGISTRATIONS	225.00-	225.00-
	474124 LAB FEES	4,526.50-	4,526.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	135.00-	135.00-
	Major Account 470000 Total	491,848.62-	491,848.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.34-	652.34-
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	Major Account 480000 Total	772.34-	772.34-
	Fund 21870 Revenues Total	492,620.96-	492,620.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,730.91	32,730.91
	511300 OVERTIME PAYMENTS	19.66	19.66
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,941.02	2,941.02
	512200 SICK LEAVE EXPENSE	680.81	680.81
	512300 HOLIDAY LEAVE EXPENSE	3,949.61	3,949.61
	515100 RETIREMENT PLANS EXPENSE	3,019.25	3,019.25
	515200 FICA EXPENSE	2,852.32	2,852.32
	515500 HEALTH INSURANCE EXPENSE	8,161.01	8,161.01
	Major Account 510000 Total	54,379.59	54,379.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.89	235.89
	521401 NDA DATA CENTER	243.92	243.92
	521500 PUBLICATION & PRINT EXP	391.93	391.93
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	2,569.00	2,569.00
	523201 NATURAL GAS	71.85	71.85
	523202 ELECTRICITY	225.30	225.30
	524600 RENT EXPENSE-BUILDINGS	3,497.70	3,497.70
	527200 REP & MAINT-MOTOR VEHICL	3,348.13	3,348.13
	527800 REP & MAINT-OTHER PROPER	4,326.00	4,326.00
	531200 IT SUPPLIES	7.17	7.17
	533132 UNIFORMS/CLOTHING	89.00	89.00
	534500 AGRICULTURAL SUPPLIES EX	96.57	96.57
	534800 CONST & MAINT SUP EXP	47.94	47.94
	534947 DATA PROCESSING SUPPLIES	135.17	135.17
	537100 LABORATORY SUP EXP	172.25	172.25
	538100 VEHICLE & EQUIP SUP EXP	157.31	157.31
	538182 GAS EXPENSE	2,213.22	2,213.22
	538184 DIESEL EXPENSE	442.90	442.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	203.71	203.71
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	12.37	12.37
	Major Account 520000 Total	18,911.33	18,911.33
	570000 Travel Expenses		
	571100 LODGING	1,666.59	1,666.59
	571800 MEALS - TRAVEL STATUS	918.56	918.56
	572100 COMMERCIAL TRANSPORTATIO	641.93	641.93
	574500 PERSONAL VEHICLE MILEAGE	36.88	36.88
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	3,306.96	3,306.96
	Fund 21870 Expenditures Total	76,597.88	76,597.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.32	5,744.32
	512100 VACATION LEAVE EXPENSE	272.84	272.84
	512200 SICK LEAVE EXPENSE	31.29	31.29
	512300 HOLIDAY LEAVE EXPENSE	670.84	670.84
	515100 RETIREMENT PLANS EXPENSE	503.36	503.36
	515200 FICA EXPENSE	477.06	477.06
	515500 HEALTH INSURANCE EXPENSE	1,607.01	1,607.01
	Major Account 510000 Total	9,306.72	9,306.72
	520000 Operating Expenses		
	521401 NDA DATA CENTER	41.98	41.98
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	378.07	378.07
	534946 PROMOTIONAL SUPPLIES	572.12	572.12
	541400 HRMS ASSESSMENT	35.06	35.06
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	1,112.23	1,112.23
	570000 Travel Expenses		
	571100 LODGING	1,405.99	1,405.99
	Major Account 570000 Total	1,405.99	1,405.99
	Fund 40000 Expenditures Total	11,824.94	11,824.94
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	59.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	59.51-	59.51-
	Fund 41900 Revenues Total	59.51-	59.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.46	226.46
	511300 OVERTIME PAYMENTS	11.82	11.82
	512100 VACATION LEAVE EXPENSE	7.44	7.44
	512200 SICK LEAVE EXPENSE	.29	.29
	512300 HOLIDAY LEAVE EXPENSE	25.28	25.28
	515100 RETIREMENT PLANS EXPENSE	20.28	20.28
	515200 FICA EXPENSE	18.23	18.23
	515500 HEALTH INSURANCE EXPENSE	62.63	62.63
	Major Account 510000 Total	372.43	372.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	921.94	921.94
	Major Account 520000 Total	921.94	921.94
	Fund 41900 Expenditures Total	1,294.37	1,294.37
	Program Revenues	860,173.09-	860,173.09-
	Program Expenditures	282,484.36	282,484.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	92,014.06-	92,014.06-
	Major Account 480000 Total	92,014.06-	92,014.06-
	Fund 10000 Revenues Total	92,014.06-	92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,398.11	80,398.11
	511300 OVERTIME PAYMENTS	30.08	30.08
	512100 VACATION LEAVE EXPENSE	5,077.46	5,077.46
	512200 SICK LEAVE EXPENSE	1,341.53	1,341.53
	512300 HOLIDAY LEAVE EXPENSE	9,280.68	9,280.68
	512600 CIVIL LEAVE EXPENSE	23.00	23.00
	515100 RETIREMENT PLANS EXPENSE	7,200.18	7,200.18
	515200 FICA EXPENSE	6,737.62	6,737.62
	515500 HEALTH INSURANCE EXPENSE	21,944.60	21,944.60
	Major Account 510000 Total	132,033.26	132,033.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.55	206.55
	521401 NDA DATA CENTER	535.36	535.36
	521500 PUBLICATION & PRINT EXP	1,500.26	1,500.26
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	3,850.11	3,850.11
	524744 EXHIBIT SPACE	1,405.00	1,405.00
	527200 REP & MAINT-MOTOR VEHICLES	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	13.36	13.36
	531200 IT SUPPLIES	10.61	10.61
	533132 UNIFORM/CLOTHING	99.95	99.95
	534500 AGRICULTURAL SUPPLIES EX	1,247.46	1,247.46
	534900 MISCELLANEOUS SUP EXP	80.50	80.50
	538100 VEHICLE & EQUIP SUP EXP	10.69	10.69
	538182 GAS	169.43	169.43
	539500 PURCHASING CARD SUSPENSE	919.86	919.86
	541400 HRMS ASSESSMENT	441.38	441.38
	554110 VOICE SERVICES	194.00	194.00
	559100 OTHER OPERATING EXP	47.94	47.94
	Major Account 520000 Total	12,189.96	12,189.96
	570000 Travel Expenses		
	571100 LODGING	612.28	612.28
	571800 MEALS - TRAVEL STATUS	422.49	422.49

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	61.24	61.24
	Major Account 570000 Total	1,096.01	1,096.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,646.70	41,646.70
	Major Account 590000 Total	41,646.70	41,646.70
	Fund 10000 Expenditures Total	186,965.93	186,965.93
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	420.00-	420.00-
	474100 GENERAL BUSINESS FEES	1,080.00-	1,080.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.86-	491.86-
	Major Account 480000 Total	491.86-	491.86-
	Fund 20750 Revenues Total	1,991.86-	1,991.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,406.20	13,406.20
	511300 OVERTIME PAYMENTS	4.32	4.32
	512100 VACATION LEAVE EXPENSE	1,462.88	1,462.88
	512200 SICK LEAVE EXPENSE	780.22	780.22
	512300 HOLIDAY LEAVE EXPENSE	1,735.70	1,735.70
	515100 RETIREMENT PLANS EXPENSE	1,302.23	1,302.23
	515200 FICA EXPENSE	1,259.91	1,259.91
	515500 HEALTH INSURANCE EXPENSE	2,577.04	2,577.04
	Major Account 510000 Total	22,528.50	22,528.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	521401 NDA DATA CENTER	99.87	99.87
	521500 PUBLICATION & PRINT EXP	6,680.26	6,680.26
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	628.22	628.22
	531100 OFFICE SUPPLIES EXPENSE	17.81-	17.81-
	538182 GAS EXPENSE	82.92	82.92
	541400 HRMS ASSESSMENT	83.40	83.40
	559100 OTHER OPERATING EXP	3.43	3.43
	Major Account 520000 Total	8,041.87	8,041.87
	570000 Travel Expenses		
	571100 LODGING	893.87	893.87

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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>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	641.41	641.41
	Major Account 570000 Total	1,535.28	1,535.28
	Fund 20750 Expenditures Total	32,105.65	32,105.65
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,238.52-	1,238.52-
	474100 GENERAL BUSINESS FEES	1.58-	1.58-
	Major Account 470000 Total	1,240.10-	1,240.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	13.52-
	Major Account 480000 Total	13.52-	13.52-
	Fund 20780 Revenues Total	1,253.62-	1,253.62-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.11	186.11
	524600 RENT EXPENSE-BUILDINGS	240.72	240.72
	524900 RENT EXP-DEPR SURCHARGE	90.20	90.20
	559100 OTHER OPERATING EXP	1.31	1.31
	Major Account 520000 Total	518.34	518.34
	Fund 20780 Expenditures Total	518.34	518.34
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	200.00-
	Major Account 470000 Total	1,150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.86-	313.86-
	Major Account 480000 Total	313.86-	313.86-
	Fund 20790 Revenues Total	1,463.86-	1,463.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,692.45	16,692.45
	511300 OVERTIME PAYMENTS	10.43	10.43
	512100 VACATION LEAVE EXPENSE	1,292.40	1,292.40
	512200 SICK LEAVE EXPENSE	519.71	519.71
	512300 HOLIDAY LEAVE EXPENSE	2,039.40	2,039.40
	515100 RETIREMENT PLANS EXPENSE	1,539.32	1,539.32
	515200 FICA EXPENSE	1,446.36	1,446.36
	515500 HEALTH INSURANCE EXPENSE	4,492.90	4,492.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,032.97	28,032.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.20	567.20
	521300 FREIGHT EXPENSE	128.06	128.06
	521401 NDA DATA CENTER	106.95	106.95
	521500 PUBLICATION & PRINT EXP	382.79	382.79
	522100 DUES & SUBSCRIPTION EXP	336.97-	336.97-
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	522800 E-COMMERCE OPER EXP	56.00	56.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	1,047.98
	527200 REP & MAINT-MOTOR VEHICL	25.97	25.97
	531100 OFFICE SUPPLIES EXPENSE	40.07	40.07
	532200 PERSONAL COMPUTING EQUIPMEN	7.48	7.48
	534500 AGRICULTURAL SUPPLIES EX	3.16	3.16
	534900 MISCELLANEOUS SUP EXP	.34	.34
	534947 DATA PROCESSING SUPPLIES	24.16	24.16
	538182 GAS EXPENSE	157.46	157.46
	541400 HRMS ASSESSMENT	89.31	89.31
	559100 OTHER OPERATING EXP	242.81	242.81
	Major Account 520000 Total	2,651.77	2,651.77
	Fund 20790 Expenditures Total	30,684.74	30,684.74
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	200,370.34-	200,370.34-
	455192 SMALL PKG TONNAGE FEES	25.00-	25.00-
	Major Account 450000 Total	200,395.34-	200,395.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.14-	335.14-
	Major Account 480000 Total	335.14-	335.14-
	Fund 20810 Revenues Total	200,850.48-	200,850.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.15	13,065.15
	511300 OVERTIME PAYMENTS	5.70	5.70
	512100 VACATION LEAVE EXPENSE	838.81	838.81
	512200 SICK LEAVE EXPENSE	551.69	551.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,601.09	1,601.09
	515100 RETIREMENT PLANS EXPENSE	1,202.92	1,202.92
	515200 FICA EXPENSE	1,098.41	1,098.41
	515500 HEALTH INSURANCE EXPENSE	5,052.53	5,052.53
	Major Account 510000 Total	23,416.30	23,416.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.99	225.99
	521401 NDA DATA CENTER	162.18	162.18
	521500 PUBLICATION & PRINT EXP	100.39	100.39
	522800 E-COMMERCE OPER EXP	346.51	346.51
	524600 RENT EXPENSE-BUILDINGS	698.23	698.23
	527200 REP & MAINT-MOTOR VEHICL	132.48	132.48
	531100 OFFICE SUPPLIES EXPENSE	13.36	13.36
	534500 AGRICULTURAL SUPPLIES EX	6.36	6.36
	534947 DATA PROCESSING SUPPLIES	77.00	77.00
	534948 AG SAMPLES	64.78	64.78
	538182 GAS EXPENSE	1,100.10	1,100.10
	539500 PURCHASING CARD SUSPENSE	919.86-	919.86-
	541400 HRMS ASSESSMENT	135.44	135.44
	Major Account 520000 Total	2,142.96	2,142.96
	Fund 20810 Expenditures Total	25,559.26	25,559.26
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	143,703.97-	143,703.97-
	Major Account 450000 Total	143,703.97-	143,703.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.94-	330.94-
	Major Account 480000 Total	330.94-	330.94-
	Fund 20820 Revenues Total	144,109.91-	144,109.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.10	4,708.10
	511300 OVERTIME PAYMENTS	4.32	4.32
	512100 VACATION LEAVE EXPENSE	345.95	345.95
	512200 SICK LEAVE EXPENSE	102.06	102.06
	512300 HOLIDAY LEAVE EXPENSE	570.78	570.78

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	429.29	429.29
	515200 FICA EXPENSE	407.27	407.27
	515500 HEALTH INSURANCE EXPENSE	1,207.54	1,207.54
	Major Account 510000 Total	7,775.31	7,775.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	26.72
	521401 NDA DATA CENTER	45.29	45.29
	521500 PUBLICATION & PRINT EXP	205.46	205.46
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522800 E-COMMERCE OPER EXP	299.24	299.24
	524600 RENT EXPENSE-BUILDINGS	390.69	390.69
	527200 REP & MAINT-MOTOR VEHICL	155.15	155.15
	531100 OFFICE SUPPLIES EXPENSE	1.28	1.28
	534500 AGRICULTURAL SUPPLIES EX	1.51	1.51
	538182 GAS EXPENSE	196.82	196.82
	541400 HRMS ASSESSMENT	37.83	37.83
	Major Account 520000 Total	1,659.99	1,659.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.97	365.97
	Major Account 570000 Total	365.97	365.97
	Fund 20820 Expenditures Total	9,801.27	9,801.27
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	42.00-
	Major Account 470000 Total	42.00-	42.00-
	Fund 20840 Revenues Total	42.00-	42.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 20870 Revenues Total	.17-	.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.42	33.42
	512100 VACATION LEAVE EXPENSE	1.15	1.15
	512200 SICK LEAVE EXPENSE	1.15	1.15
	512300 HOLIDAY LEAVE EXPENSE	3.81	3.81
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.59	2.59

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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>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15.66	15.66
	Major Account 510000 Total	60.74	60.74
	Fund 20870 Expenditures Total	60.74	60.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.61-	226.61-
	Major Account 480000 Total	226.61-	226.61-
	Fund 21780 Revenues Total	476.61-	476.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.65	543.65
	512100 VACATION LEAVE EXPENSE	90.98	90.98
	512200 SICK LEAVE EXPENSE	2.28	2.28
	512300 HOLIDAY LEAVE EXPENSE	70.55	70.55
	515100 RETIREMENT PLANS EXPENSE	52.96	52.96
	515200 FICA EXPENSE	52.08	52.08
	515500 HEALTH INSURANCE EXPENSE	80.04	80.04
	Major Account 510000 Total	892.54	892.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521401 NDA DATA CENTER	9.72	9.72
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	56.80	56.80
	538182 GAS EXPENSE	23.69	23.69
	541400 HRMS ASSESSMENT	8.12	8.12
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	101.75	101.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.09	16.09
	Major Account 570000 Total	16.09	16.09
	Fund 21780 Expenditures Total	1,010.38	1,010.38
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,676.98-	22,676.98-
	471112 CORN BORER LICENSE FEES	750.00-	750.00-
	474155 CORN BORER CERTIFICATES	150.00-	150.00-

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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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	249.00-	249.00-
	Major Account 470000 Total	23,825.98-	23,825.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.32-	471.32-
	486500 MISCELLANEOUS ADJUSTMENTS	12,158.56-	12,158.56-
	Major Account 480000 Total	12,629.88-	12,629.88-
	Fund 21790 Revenues Total	36,455.86-	36,455.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,389.13	22,389.13
	511300 OVERTIME PAYMENTS	159.80	159.80
	512100 VACATION LEAVE EXPENSE	1,495.29	1,495.29
	512200 SICK LEAVE EXPENSE	1,423.64	1,423.64
	512300 HOLIDAY LEAVE EXPENSE	2,807.27	2,807.27
	515100 RETIREMENT PLANS EXPENSE	2,116.83	2,116.83
	515200 FICA EXPENSE	1,954.15	1,954.15
	515500 HEALTH INSURANCE EXPENS	8,235.82	8,235.82
	Major Account 510000 Total	40,581.93	40,581.93
	520000 Operating Expenses		
	521100 POSTAGE	30.31	30.31
	521401 NDA DATA CENTER	198.85	198.85
	521500 PUBLICATION & PRINT EXP	416.83	416.83
	522800 E-COMMERCE OPER EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	1,912.82	1,912.82
	527200 REP & MAINT-MOTOR VEHICL	102.96	102.96
	531100 OFFICE SUPPLIES	173.97	173.97
	534500 AGRICULTURAL SUPPLIES EX	216.67	216.67
	538182 GAS EXPENSE	938.34	938.34
	541400 HRMS ASSESSMENT	166.07	166.07
	545000 LAB SERVICES	510.00	510.00
	559100 OTHER OPERATING EXP	12.40	12.40
	Major Account 520000 Total	4,686.22	4,686.22
	570000 Travel Expenses		
	571100 LODGING	797.00	797.00
	571800 MEALS - TRAVEL STATUS	218.08	218.08
	574500 PERSONAL VEHICLE MILEAGE	106.88	106.88
	Major Account 570000 Total	1,121.96	1,121.96
	Fund 21790 Expenditures Total	46,390.11	46,390.11

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.73-	41.73-
	Major Account 480000 Total	41.73-	41.73-
	Fund 21815 Revenues Total	41.73-	41.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.08	3,946.08
	512100 VACATION LEAVE EXPENSE	252.93	252.93
	512200 SICK LEAVE EXPENSE	81.66	81.66
	512300 HOLIDAY LEAVE EXPENSE	474.81	474.81
	515100 RETIREMENT PLANS EXPENSE	356.12	356.12
	515200 FICA EXPENSE	351.65	351.65
	515500 HEALTH INSURANCE EXPENSE	410.67	410.67
	Major Account 510000 Total	5,873.92	5,873.92
	520000 Operating Expenses		
	521401 NDA DATA CENTER	22.09	22.09
	524600 RENT EXPENSE-BUILDINGS	64.20	64.20
	541400 HRMS ASSESSMENT	18.45	18.45
	Major Account 520000 Total	104.74	104.74
	Fund 21815 Expenditures Total	5,978.66	5,978.66
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	34,708.67-	34,708.67-
	474148 AUCTION MKT LICENSE	3,300.00-	3,300.00-
	Major Account 470000 Total	38,008.67-	38,008.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.73-	226.73-
	Major Account 480000 Total	226.73-	226.73-
	Fund 21820 Revenues Total	38,235.40-	38,235.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.96	4,841.96
	511300 OVERTIME PAYMENTS	3.40	3.40
	512100 VACATION LEAVE EXPENSE	368.23	368.23
	512200 SICK LEAVE EXPENSE	215.01	215.01
	512300 HOLIDAY LEAVE EXPENSE	601.68	601.68
	515100 RETIREMENT PLANS EXPENSE	451.51	451.51
	515200 FICA EXPENSE	411.18	411.18
	515500 HEALTH INSURANCE EXPENSE	1,574.39	1,574.39
	Major Account 510000 Total	8,467.36	8,467.36
	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>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	9.04
	522800 E-COMMERCE OPER EXP	50.75	50.75
	546800 VETERINARY SERVICES	40,393.69	40,393.69
	559100 OTHER OPERATING EXP	14.98	14.98
	Major Account 520000 Total	40,468.46	40,468.46
	Fund 21820 Expenditures Total	48,935.82	48,935.82
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	19.46-
	Major Account 480000 Total	19.46-	19.46-
	Fund 21850 Revenues Total	19.46-	19.46-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.69-	881.69-
	Major Account 480000 Total	881.69-	881.69-
	Fund 21950 Revenues Total	2,681.69-	2,681.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.63	525.63
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	7.43	7.43
	512300 HOLIDAY LEAVE EXPENSE	66.10	66.10
	515100 RETIREMENT PLANS EXPENSE	49.55	49.55
	515200 FICA EXPENSE	44.17	44.17
	515500 HEALTH INSURANCE EXPENSE	260.53	260.53
	Major Account 510000 Total	1,014.76	1,014.76
	520000 Operating Expenses		
	521401 NDA DATA CENTER	8.84	8.84
	524600 RENT EXPENSE-BUILDINGS	81.38	81.38
	541400 HRMS ASSESSMENT	7.38	7.38
	559100 OTHER OPERATING EXP	4.99	4.99
	Major Account 520000 Total	102.59	102.59
	Fund 21950 Expenditures Total	1,117.35	1,117.35
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-

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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>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474175 DOG & CAT LIC FEE (LOCAL)	706.38-	706.38-
	Major Account 470000 Total	1,756.38-	1,756.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.36-	283.36-
	485100 FINES FORFEITS & PENALTI	140.00-	140.00-
	Major Account 480000 Total	423.36-	423.36-
	Fund 21960 Revenues Total	2,179.74-	2,179.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,995.76	15,995.76
	511300 OVERTIME PAYMENTS	373.35	373.35
	512100 VACATION LEAVE EXPENSE	818.73	818.73
	512200 SICK LEAVE EXPENSE	1,767.08	1,767.08
	512300 HOLIDAY LEAVE EXPENSE	2,058.82	2,058.82
	515100 RETIREMENT PLANS EXPENSE	1,573.73	1,573.73
	515200 FICA EXPENSE	1,490.24	1,490.24
	515500 HEALTH INSURANCE EXPENSE	3,917.35	3,917.35
	Major Account 510000 Total	27,995.06	27,995.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	37.57
	521401 NDA DATA CENTER	125.28	125.28
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	699.27	699.27
	527200 REP & MAINT-MOTOR VEHICL	269.47	269.47
	531200 IT SUPPLIES	33.12	33.12
	534500 AGRICULTURAL SUPPLIES EX	89.28	89.28
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS EXPENSE	1,367.00	1,367.00
	541400 HRMS ASSESSMENT	104.63	104.63
	Major Account 520000 Total	2,734.07	2,734.07
	570000 Travel Expenses		
	571100 LODGING	155.00	155.00
	Major Account 570000 Total	155.00	155.00
	Fund 21960 Expenditures Total	30,884.13	30,884.13
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	1,980.00-
	474157 COMMERCIAL APPLICATOR FEE	10,194.00-	10,194.00-
	474165 PRIVATE APPLICATOR LIC	875.00-	875.00-

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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,049.00-	13,049.00-
	Fund 25540 Revenues Total	13,049.00-	13,049.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.47	5,615.47
	512100 VACATION LEAVE EXPENSE	574.99	574.99
	512200 SICK LEAVE EXPENSE	395.06	395.06
	512300 HOLIDAY LEAVE EXPENSE	731.20	731.20
	515100 RETIREMENT PLANS EXPENSE	547.74	547.74
	515200 FICA EXPENSE	500.03	500.03
	515500 HEALTH INSURANCE EXPENSE	2,103.35	2,103.35
	Major Account 510000 Total	10,467.84	10,467.84
	520000 Operating Expenses		
	521401 NDA DATA CENTER	70.70	70.70
	524600 RENT EXPENSE-BUILDINGS	478.10	478.10
	527200 REP & MAINT-MOTOR VEHICLE	94.45	94.45
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS EXPENSE	287.72	287.72
	541400 HRMS ASSESSMENT	59.05	59.05
	Major Account 520000 Total	994.47	994.47
	570000 Travel Expenses		
	571100 LODGING	2,182.62	2,182.62
	571800 MEALS - TRAVEL STATUS	334.10	334.10
	574500 PERSONAL VEHICLE MILEAGE	80.15	80.15
	Major Account 570000 Total	2,596.87	2,596.87
	Fund 40000 Expenditures Total	14,059.18	14,059.18
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	34.81-
	Major Account 480000 Total	34.81-	34.81-
	Fund 41810 Revenues Total	34.81-	34.81-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,824.27-	37,824.27-
	Major Account 460000 Total	37,824.27-	37,824.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.94-	86.94-
	Major Account 480000 Total	86.94-	86.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Fund 41860 Revenues Total	37,911.21-	37,911.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,480.61	18,480.61
	512100 VACATION LEAVE EXPENSE	1,406.25	1,406.25
	512200 SICK LEAVE EXPENSE	371.72	371.72
	512300 HOLIDAY LEAVE EXPENSE	2,253.12	2,253.12
	515100 RETIREMENT PLANS EXPENSE	1,685.20	1,685.20
	515200 FICA EXPENSE	1,511.91	1,511.91
	515500 HEALTH INSURANCE EXPENSE	8,015.97	8,015.97
	Major Account 510000 Total	33,724.78	33,724.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.36	152.36
	521300 FREIGHT EXPENSE	371.38	371.38
	521401 NDA DATA CENTER	135.88	135.88
	521500 PUBLICATION & PRINT EXP	382.79	382.79
	522100 DUES & SUBSCRIPTION EXP	336.97	336.97
	524600 RENT EXPENSE-BUILDINGS	710.36	710.36
	527200 REP & MAINT-MOTOR VEHICL	103.90	103.90
	531100 OFFICE SUPPLIES EXPENSE	159.91	159.91
	532200 PERSONAL COMPUTING EQUIPMEN	29.91	29.91
	534500 AGRICULTURAL SUPPLIES EX	12.24	12.24
	534900 MISCELLANEOUS SUP EXP	1.25	1.25
	534947 DATA PROCESSING SUPPLIES	96.66	96.66
	538182 GAS EXPENSE	629.84	629.84
	541400 HRMS ASSESSMENT	113.49	113.49
	Major Account 520000 Total	3,236.94	3,236.94
	Fund 41860 Expenditures Total	36,961.72	36,961.72
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.29-	40.29-
	Major Account 480000 Total	40.29-	40.29-
	Fund 41920 Revenues Total	40.29-	40.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.90	6,015.90
	512100 VACATION LEAVE EXPENSE	609.68	609.68
	512200 SICK LEAVE EXPENSE	124.07	124.07
	512300 HOLIDAY LEAVE EXPENSE	751.14	751.14
	515100 RETIREMENT PLANS EXPENSE	561.77	561.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	518.95	518.95
	515500 HEALTH INSURANCE EXPENSE	1,820.63	1,820.63
	Major Account 510000 Total	10,402.14	10,402.14
	Fund 41920 Expenditures Total	10,402.14	10,402.14
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	104,719.81-	104,719.81-
	Major Account 460000 Total	104,719.81-	104,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.67-	158.67-
	486500 MISCELLANEOUS ADJUSTMENT	90,739.06	90,739.06
	Major Account 480000 Total	90,580.39	90,580.39
	Fund 41930 Revenues Total	14,139.42-	14,139.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,980.75	13,980.75
	Major Account 520000 Total	13,980.75	13,980.75
	Fund 41930 Expenditures Total	13,980.75	13,980.75
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,313.59-	11,313.59-
	Major Account 460000 Total	11,313.59-	11,313.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.17-	132.17-
	486500 MISCELLANEOUS ADJUSTMENTS	11,313.59	11,313.59
	Major Account 480000 Total	11,181.42	11,181.42
	Fund 41950 Revenues Total	132.17-	132.17-
	Program Revenues	587,123.35-	587,123.35-
	Program Expenditures	495,416.17	495,416.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,448.47	26,448.47
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,781.37	2,781.37
	512200 SICK LEAVE EXPENSE	3,769.33	3,769.33
	512300 HOLIDAY LEAVE EXPENSE	3,911.54	3,911.54
	515100 RETIREMENT PLANS EXPENSE	2,763.33	2,763.33
	515200 FICA EXPENSE	2,624.99	2,624.99
	515500 HEALTH INSURANCE EXPENSE	8,303.32	8,303.32
	Major Account 510000 Total	50,852.35	50,852.35
	520000 Operating Expenses		
	521100 POSTAGE	23.89	23.89
	521401 NDA DATA CENTER	180.51	180.51
	521500 PUBLICATION & PRINT EXP	664.25	664.25
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,718.20	2,718.20
	524744 EXHIBIT SPACE EXPENSE	400.00	400.00
	538182 GAS EXPENSE	57.55	57.55
	541400 HRMS ASSESSMENT	149.28	149.28
	542100 SOS TEMP SERV - PERSONNEL	209.14	209.14
	554927 MEDIATORS	153.75	153.75
	554928 LEGAL ASSISTANCE	688.53	688.53
	554929 CLINIC FINANCIAL COUNSELING	584.41	584.41
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559122 NONSTATE MEALS & FOOD	6.05	6.05
	Major Account 520000 Total	18,512.26	18,512.26
	570000 Travel Expenses		
	571100 LODGING	1,379.66	1,379.66
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	179.53	179.53
	572100 COMMERCIAL TRANSPORTATIO	3,689.86	3,689.86
	573100 STATE-OWNED TRANSPORT	1,521.59	1,521.59
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	6,805.00	6,805.00
	Fund 10000 Expenditures Total	76,169.61	76,169.61
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,355.30	1,355.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,355.30	1,355.30
	Fund 20810 Expenditures Total	1,355.30	1,355.30
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	8,428.98-	8,428.98-
	455197 EGG FEES IMPORTED EGGS	17,292.76-	17,292.76-
	Major Account 450000 Total	25,721.74-	25,721.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.88-	160.88-
	Major Account 480000 Total	160.88-	160.88-
	Fund 20830 Revenues Total	25,882.62-	25,882.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	5,071.92	5,071.92
	522100 DUES & SUBSCRIPTION EXP	1,290.96	1,290.96
	534946 PROMOTIONAL SUPPLIES	6,544.59	6,544.59
	554900 OTHER CONTRACTUAL SERVICES	10,314.10	10,314.10
	559100 OTHER OPERATING EXP	16,500.00	16,500.00
	Major Account 520000 Total	39,749.37	39,749.37
	Fund 20830 Expenditures Total	39,749.37	39,749.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,528.00-	3,528.00-
	Major Account 470000 Total	3,528.00-	3,528.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,000.00-	16,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	21.00-	21.00-
	Major Account 480000 Total	16,021.00-	16,021.00-
	Fund 20840 Revenues Total	19,549.00-	19,549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.48	893.48
	512100 VACATION LEAVE EXPENSE	44.48	44.48
	512300 HOLIDAY LEAVE EXPENSE	104.24	104.24
	515100 RETIREMENT PLANS EXPENSE	78.06	78.06
	515200 FICA EXPENSE	71.97	71.97
	515500 HEALTH INSURANCE EXPENSE	309.28	309.28
	Major Account 510000 Total	1,501.51	1,501.51
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.76	305.76
	559100 OTHER OPERATING EXP	42.86	42.86
	559122 NONSTATE MEALS & FOOD	471.33	471.33
	Major Account 520000 Total	819.95	819.95
	570000 Travel Expenses		
	571100 LODGING	3,639.51	3,639.51
	571800 MEALS - TRAVEL STATUS	258.06	258.06
	572100 COMMERCIAL TRANSPORTATION	4,819.34	4,819.34
	575100 MISC TRAVEL EXPENSE	101.90	101.90
	Major Account 570000 Total	8,818.81	8,818.81
	Fund 20840 Expenditures Total	11,140.27	11,140.27
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,355.27	1,355.27
	Major Account 520000 Total	1,355.27	1,355.27
	Fund 21800 Expenditures Total	1,355.27	1,355.27
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	29,716.70-	29,716.70-
	Major Account 450000 Total	29,716.70-	29,716.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.33-	120.33-
	Major Account 480000 Total	120.33-	120.33-
	Fund 21840 Revenues Total	29,837.03-	29,837.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,410.87	4,410.87
	Major Account 520000 Total	4,410.87	4,410.87
	Fund 21840 Expenditures Total	4,410.87	4,410.87
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.75-	385.75-
	Major Account 480000 Total	385.75-	385.75-
	Fund 21970 Revenues Total	385.75-	385.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69,858.17	69,858.17
	Major Account 520000 Total	69,858.17	69,858.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	113.84	113.84

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			
	570000 Travel Expenses		
	Major Account 570000 Total	113.84	113.84
	Fund 21970 Expenditures Total	69,972.01	69,972.01
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.98-	320.98-
	Major Account 480000 Total	320.98-	320.98-
	Fund 21980 Revenues Total	320.98-	320.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,972.03	1,972.03
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	6,972.03	6,972.03
	Fund 21980 Expenditures Total	6,972.03	6,972.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	395.00
	Major Account 520000 Total	395.00	395.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,239.00	19,239.00
	Major Account 590000 Total	19,239.00	19,239.00
	Fund 40000 Expenditures Total	19,634.00	19,634.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.01-	135.01-
	Major Account 480000 Total	135.01-	135.01-
	Fund 41820 Revenues Total	135.01-	135.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.32	1,987.32
	512100 VACATION LEAVE EXPENSE	798.03	798.03
	512300 HOLIDAY LEAVE EXPENSE	308.78	308.78
	515100 RETIREMENT PLANS EXPENSE	231.73	231.73
	515200 FICA EXPENSE	215.10	215.10
	515500 HEALTH INSURANCE EXPENSE	1,011.63	1,011.63
	Major Account 510000 Total	4,552.59	4,552.59
	520000 Operating Expenses		
	521401 NDA DATA CENTER	17.90	17.90
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	541400 HRMS ASSESSMENT	14.95	14.95
	554927 MEDIATORS	358.75	358.75

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		
	554928 LEGAL ASSISTANCE	1,606.57	1,606.57
	554929 CLINIC FINANCIAL COUNSELING	1,363.64	1,363.64
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559122 NONSTATE MEALS & FOOD	14.11	14.11
	Major Account 520000 Total	11,537.05	11,537.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.47	26.47
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	30.67	30.67
	Fund 41820 Expenditures Total	16,120.31	16,120.31
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,972.59-	48,972.59-
	Major Account 460000 Total	48,972.59-	48,972.59-
	Fund 41821 Revenues Total	48,972.59-	48,972.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.75	124.75
	512100 VACATION LEAVE EXPENSE	10.16	10.16
	512200 SICK LEAVE EXPENSE	2.69	2.69
	512300 HOLIDAY LEAVE EXPENSE	15.29	15.29
	515100 RETIREMENT PLANS EXPENSE	11.44	11.44
	515200 FICA EXPENSE	11.11	11.11
	515500 HEALTH INSURANCE EXPENSE	28.90	28.90
	Major Account 510000 Total	204.34	204.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,768.25	48,768.25
	Major Account 590000 Total	48,768.25	48,768.25
	Fund 41821 Expenditures Total	48,972.59	48,972.59
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,284.59-	5,284.59-
	481200 GAIN OR LOSS-SALE OF INV	82,798.92	82,798.92
	484100 OPERATING DONATIONS	9,100.00-	9,100.00-
	484500 REIMB NON-GOVT SOURCES	1,350.00-	1,350.00-
	Major Account 480000 Total	67,064.33	67,064.33
	Fund 41850 Revenues Total	67,064.33	67,064.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,135.90	4,135.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,295.50	3,295.50
	511300 OVERTIME PAYMENTS	1,423.50	1,423.50
	512100 VACATION LEAVE EXPENSE	152.64	152.64
	512200 SICK LEAVE EXPENSE	55.82	55.82
	512300 HOLIDAY LEAVE EXPENSE	482.22	482.22
	515100 RETIREMENT PLANS EXPENSE	361.31	361.31
	515200 FICA EXPENSE	695.08	695.08
	515500 HEALTH INSURANCE EXPENSE	1,282.04	1,282.04
	Major Account 510000 Total	11,884.01	11,884.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.55	162.55
	521401 NDA DATA CENTER	9.94	9.94
	521900 AWARDS EXPENSE	1,349.57	1,349.57
	524600 RENT EXPENSE-BUILDINGS	367.18	367.18
	531100 OFFICE SUPPLIES EXPENSE	37.47	37.47
	533132 UNIFORMS/CLOTHING	108.00	108.00
	534946 PROMOTIONAL SUPPLIES	907.07	907.07
	541400 HRMS ASSESSMENT	8.31	8.31
	547100 EDUCATIONAL SERVICES	4,575.00	4,575.00
	559100 OTHER OPERATING EXP	67.78	67.78
	559122 NONSTATE MEALS & FOOD	12,067.44	12,067.44
	Major Account 520000 Total	19,660.31	19,660.31
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	89.45	89.45
	572100 COMMERCIAL TRANSPORTATION	2,760.00	2,760.00
	574500 PERSONAL VEHICLE MILEAGE	107.06	107.06
	Major Account 570000 Total	3,052.51	3,052.51
	Fund 41850 Expenditures Total	34,596.83	34,596.83
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,082.61-	18,082.61-
	Major Account 460000 Total	18,082.61-	18,082.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.34-	359.34-
	Major Account 480000 Total	359.34-	359.34-
	Fund 41970 Revenues Total	18,441.95-	18,441.95-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	476.95	476.95
	512100 VACATION LEAVE EXPENSE	80.39	80.39
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE	62.05	62.05
	515100 RETIREMENT PLANS EXPENSE	46.54	46.54
	515200 FICA EXPENSE	41.75	41.75
	515500 HEALTH INSURANCE EXPENSE	206.12	206.12
	Major Account 510000 Total	916.19	916.19
	520000 Operating Expenses		
	521401 NDA DATA CENTER	2.21	2.21
	524600 RENT EXPENSE-BUILDINGS	219.72	219.72
	541400 HRMS ASSESSMENT	1.85	1.85
	Major Account 520000 Total	223.78	223.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,579.50	129,579.50
	Major Account 590000 Total	129,579.50	129,579.50
	Fund 41970 Expenditures Total	130,719.47	130,719.47
	Program Revenues	76,460.60-	76,460.60-
	Program Expenditures	461,167.93	461,167.93
	Agency Revenues	2,249,198.89-	2,249,198.89-
	Agency Expenditures	1,438,981.15	1,438,981.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	3,000.00-
	474124 PLEDGED SECURITIES	15.00-	15.00-
	474127 APPLICATION FEES	250.00-	250.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	474141 SALES FINANCE LICENSE	900.00-	900.00-
	474142 INSTALLMENT LOAN LIC	2,895.45-	2,895.45-
	474145 INSTALLMENT LOAN BC LIC	150.00-	150.00-
	474151 MORT BANKERS REGIS FEE	200.00-	200.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	1,800.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	4,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,150.00-	15,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,850.00-	1,850.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	50.00-
	475200 EXAMINATION FEES	54,198.75-	54,198.75-
	Major Account 470000 Total	89,609.20-	89,609.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,526.08-	6,526.08-
	484500 REIMB NON-GOVT SOURCES	1,495.00-	1,495.00-
	Major Account 480000 Total	8,021.08-	8,021.08-
	Fund 21910 Revenues Total	97,630.28-	97,630.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,727.43	203,727.43
	511300 OVERTIME PAYMENTS	.52	.52
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	29,805.86	29,805.86
	512200 SICK LEAVE EXPENSE	7,776.72	7,776.72
	512300 HOLIDAY LEAVE EXPENSE	26,033.20	26,033.20
	512400 MILITARY LEAVE EXPENSE	813.08	813.08
	515100 RETIREMENT PLANS EXPENSE	20,079.65	20,079.65
	515200 FICA EXPENSE	19,220.94	19,220.94
	515500 HEALTH INSURANCE EXPENSE	38,892.02	38,892.02
	516300 EMPLOYEE ASSISTANCE PRO	552.00	552.00
	Major Account 510000 Total	347,401.42	347,401.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.85	273.85
	521400 CIO CHARGES	11,750.82	11,750.82

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		
	521401 OCIO COMM EXPENSE	3,377.80	3,377.80
	521500 PUBLICATION & PRINT EXP	36.33	36.33
	522200 CONFERENCE REGISTRATION	787.05	787.05
	522201 TRAINING	5,789.00	5,789.00
	522600 JOB APPLICANT EXPENSE	131.00	131.00
	524600 RENT EXPENSE-BUILDINGS	11,843.03	11,843.03
	524900 RENT EXP-DEPR SURCHARGE	3,083.07	3,083.07
	531100 OFFICE SUPPLIES EXPENSE	643.31	643.31
	531200 IT SUPPLIES	194.18-	194.18-
	532100 NON-CAPITALIZED EQUIP PU	1,345.64	1,345.64
	534900 MISCELLANEOUS SUP EXP	288.96	288.96
	541100 ACCTG & AUDITING SERVICES	2,169.26	2,169.26
	541200 PURCHASING ASSESSMENT	873.16	873.16
	541700 LEGAL RELATED EXPENSE	2,610.11	2,610.11
	543500 MGT CONSULTANT SERVICES	10,970.21	10,970.21
	554900 OTHER CONTRACTUAL SERVICES	499,952.00	499,952.00
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,724.03	2,724.03
	559100 OTHER OPERATING EXP	602.82	602.82
	Major Account 520000 Total	593,743.27	593,743.27
	570000 Travel Expenses		
	571100 LODGING	1,906.62	1,906.62
	571800 MEALS - TRAVEL STATUS	375.04	375.04
	572100 COMMERCIAL TRANSPORTATIO	1,035.45	1,035.45
	574500 PERSONAL VEHICLE MILEAGE	1,867.19	1,867.19
	575100 MISC TRAVEL EXPENSE	86.15	86.15
	Major Account 570000 Total	5,270.45	5,270.45
	Fund 21910 Expenditures Total	946,415.14	946,415.14
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.37-	570.37-
	Major Account 480000 Total	570.37-	570.37-
	Fund 21930 Revenues Total	570.37-	570.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 61270 Revenues Total	5,000.00-	5,000.00-

<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>103,200.65-</u>	<u>103,200.65-</u>
	Program Expenditures	<u>946,415.14</u>	<u>946,415.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,518,208.46-	2,518,208.46-
	475112 BROKER-DEALER	3,500.00-	3,500.00-
	475113 BROKER-DEALER AGENT	118,720.00-	118,720.00-
	475115 INVESTMENT ADVISER	1,600.00-	1,600.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	3,520.00-
	475117 PRIVATE OFFERING FEE	24,000.00-	24,000.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	1,500.00-
	475130 ISSUER-DEALER	180.00-	180.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,671,378.46-	2,671,378.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,203.14-	33,203.14-
	Major Account 480000 Total	33,203.14-	33,203.14-
	Fund 21920 Revenues Total	2,704,581.60-	2,704,581.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,730.49	48,730.49
	511300 OVERTIME PAYMENTS	25.24	25.24
	512100 VACATION LEAVE EXPENSE	21,064.82	21,064.82
	512200 SICK LEAVE EXPENSE	18,673.50	18,673.50
	512300 HOLIDAY LEAVE EXPENSE	6,388.87	6,388.87
	515100 RETIREMENT PLANS EXPENSE	7,104.77	7,104.77
	515200 OASDI EXPENSE	6,892.10	6,892.10
	515500 HEALTH INSURANCE EXPENSE	12,502.00	12,502.00
	516300 EMPLOYEE ASSISTANCE PRO	177.24	177.24
	Major Account 510000 Total	121,559.03	121,559.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.37	138.37
	521400 DATA PROCESSING EXPENSE	7,206.01	7,206.01
	521401 OCIO COMM EXPENSE	917.23	917.23
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	208.01	208.01
	522200 CONFERENCE REGISTRATION	7.95	7.95
	524600 RENT EXPENSE-BUILDINGS	3,733.52	3,733.52
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	1,403.28
	531100 OFFICE SUPPLIES EXPENSE	231.22	231.22
	531200 IT SUPPLIES	188.56-	188.56-
	532100 NON-CAPITALIZED EQUIP PU	111.09	111.09
	534900 MISCELLANEOUS SUP EXP	121.45	121.45

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		
	541100 ACCTG & AUDITING SERVICES	652.74	652.74
	541200 PURCHASING ASSESSMENT	262.84	262.84
	541700 LEGAL RELATED EXPENSE	762.80	762.80
	543500 MGT CONSULTANT SERVICES	4,480.79	4,480.79
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	298.78	298.78
	559100 OTHER OPERATING EXP	296.82	296.82
	Major Account 520000 Total	55,340.34	55,340.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.70	5.70
	Major Account 570000 Total	5.70	5.70
	Fund 21920 Expenditures Total	176,905.07	176,905.07
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.39-	159.39-
	Major Account 480000 Total	159.39-	159.39-
	Fund 21932 Revenues Total	159.39-	159.39-
	Program Revenues	2,704,740.99-	2,704,740.99-
	Program Expenditures	176,905.07	176,905.07
	Agency Revenues	2,807,941.64-	2,807,941.64-
	Agency Expenditures	1,123,320.21	1,123,320.21

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,646.16	144,646.16
	511300 OVERTIME PAYMENTS	4,274.05	4,274.05
	512100 VACATION LEAVE EXPENSE	15,162.94	15,162.94
	512200 SICK LEAVE EXPENSE	4,837.57	4,837.57
	512300 HOLIDAY LEAVE EXPENSE	17,519.77	17,519.77
	512500 FUNERAL LEAVE EXPENSE	1,018.00	1,018.00
	515100 RETIREMENT PLANS EXPENSE	13,031.72	13,031.72
	515200 FICA EXPENSE	13,402.93	13,402.93
	515400 LIFE & ACCIDENT INS EXP	183.07	183.07
	515500 HEALTH INSURANCE EXPENSE	40,015.24	40,015.24
	516300 EMPLOYEE ASSISTANCE PRO	519.12	519.12
	516500 WORKERS COMP PREMIUMS	19,046.34	19,046.34
	Major Account 510000 Total	273,656.91	273,656.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.25	137.25
	521401 OCIO-PHONE	3,230.49	3,230.49
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	524600 RENT EXPENSE-BUILDINGS	3,310.28	3,310.28
	524900 RENT EXP-DEPR SURCHARGE	162.44	162.44
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER	117.77	117.77
	531100 OFFICE SUPPLIES EXPENSE	1,140.80	1,140.80
	533100 HOUSEHOLD & INSTIT EXP	591.98	591.98
	534900 MISCELLANEOUS SUP EXP	174.68	174.68
	538100 VEHICLE & EQUIP SUP EXP	17.19	17.19
	541100 ACCTG & AUDITING SERVICES	5,672.16	5,672.16
	541200 PURCHASING ASSESSMENT	525.42	525.42
	543500 MGT CONSULTANT SERVICES	59.88	59.88
	556100 INSURANCE EXPENSE	10,792.96	10,792.96
	Major Account 520000 Total	27,277.80	27,277.80
	570000 Travel Expenses		
	571100 LODGING	1,100.87	1,100.87
	573100 STATE-OWNED TRANSPORT	19.06	19.06
	Major Account 570000 Total	1,119.93	1,119.93
	Fund 10000 Expenditures Total	302,054.64	302,054.64

21250 STATE FIRE MARSHAL CASH FUND

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			
Revenues	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,635.16-	8,635.16-
	474102 LIQUOR INSPECTION FEE	1,435.00-	1,435.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,925.00-	1,925.00-
	474104 HOSPITAL INSPECTION FEE	375.00-	375.00-
	474106 DAY CARE INSPECTION FEE	1,280.00-	1,280.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	15.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	750.00-	750.00-
	Major Account 470000 Total	15,165.16-	15,165.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.46-	1,012.46-
	486600 CREDIT CARD CLEARING	8,534.50-	8,534.50-
	Major Account 480000 Total	9,546.96-	9,546.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	942.08-	942.08-
	Major Account 490000 Total	942.08-	942.08-
	Fund 21250 Revenues Total	25,654.20-	25,654.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,252.31	9,252.31
	512100 VACATION LEAVE EXPENSE	308.07	308.07
	512200 SICK LEAVE EXPENSE	16.46	16.46
	512300 HOLIDAY LEAVE EXPENSE	259.46	259.46
	515100 RETIREMENT PLANS EXPENSE	579.25	579.25
	515200 FICA EXPENSE	726.27	726.27
	515400 LIFE & ACCIDENT INS EXP	10.13	10.13
	515500 HEALTH INSURANCE EXPENSE	1,235.38	1,235.38
	516500 WORKERS COMP PREMIUMS	1,763.55	1,763.55
	Major Account 510000 Total	14,150.88	14,150.88
	520000 Operating Expenses		
	521401 OCIO-PHONE	806.61	806.61
	521402 OCIO-IMS	6,689.31	6,689.31
	521500 PUBLICATION & PRINT EXP	111.84-	111.84-
	522100 DUES & SUBSCRIPTION EXP	725.00	725.00
	531200 IT SUPPLIES	23.95	23.95
	533100 HOUSEHOLD & INSTIT EXP	3,743.32	3,743.32
	534900 MISCELLANEOUS SUP EXP	15.19	15.19

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	176.67	176.67
	541100 ACCTG & AUDITING SERVICES	525.20	525.20
	541200 PURCHASING ASSESSMENT	48.65	48.65
	542100 SOS TEMP SERV - PERSONNEL	587.59	587.59
	543500 MGT CONSULTANT SERVICES	8,746.22	8,746.22
	Major Account 520000 Total	21,975.87	21,975.87
	570000 Travel Expenses		
	571100 LODGING	2,403.00	2,403.00
	571600 MEALS - TAXABLE	295.62	295.62
	571800 MEALS - TRAVEL STATUS	593.85	593.85
	572100 COMMERCIAL TRANSPORTATIO	688.20	688.20
	Major Account 570000 Total	3,980.67	3,980.67
	Fund 21250 Expenditures Total	40,107.42	40,107.42
	Program Revenues	25,654.20	25,654.20
	Program Expenditures	342,162.06	342,162.06

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.42-	406.42-
	Major Account 480000 Total	406.42-	406.42-
	Fund 21230 Revenues Total	406.42-	406.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,544.36	18,544.36
	511300 OVERTIME PAYMENTS	89.28	89.28
	512100 VACATION LEAVE EXPENSE	1,131.49	1,131.49
	512200 SICK LEAVE EXPENSE	186.51	186.51
	512300 HOLIDAY LEAVE EXPENSE	1,971.13	1,971.13
	515100 RETIREMENT PLANS EXPENSE	1,525.44	1,525.44
	515200 FICA EXPENSE	1,533.22	1,533.22
	515400 LIFE & ACCIDENT INS EXP	33.46	33.46
	515500 HEALTH INSURANCE EXPENSE	7,008.55	7,008.55
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	516500 WORKERS COMP PREMIUMS	2,116.26	2,116.26
	Major Account 510000 Total	34,195.32	34,195.32
	520000 Operating Expenses		
	521401 OCIO-PHONE	411.61	411.61
	521402 OCIO-IMS	456.95	456.95
	524600 RENT EXPENSE-BUILDINGS	116.57	116.57
	524900 RENT EXP-DEPR SURCHARGE	13.54	13.54
	531100 OFFICE SUPPLIES EXPENSE	81.75	81.75
	541100 ACCTG & AUDITING SERVICES	630.24	630.24
	541200 PURCHASING ASSESSMENT	58.38	58.38
	543500 MGT CONSULTANT SERVICES	895.53	895.53
	Major Account 520000 Total	2,664.57	2,664.57
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	670.30	670.30
	Major Account 570000 Total	862.30	862.30
	Fund 21230 Expenditures Total	37,722.19	37,722.19
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.21-	101.21-
	Major Account 480000 Total	101.21-	101.21-
	Fund 41212 Revenues Total	101.21-	101.21-
	Program Revenues	507.63-	507.63-
	Program Expenditures	37,722.19	37,722.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	960.00-	960.00-
	474112 FLST-INSTALL FEES	600.00-	600.00-
	Major Account 470000 Total	1,560.00-	1,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.53-	593.53-
	486500 MISCELLANEOUS ADJUSTMENT	384.00-	384.00-
	Major Account 480000 Total	977.53-	977.53-
	Fund 22110 Revenues Total	2,537.53-	2,537.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.89	142.89
	515100 RETIREMENT PLANS EXPENSE	10.69	10.69
	515200 FICA EXPENSE	10.37	10.37
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	31.64	31.64
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81
	Major Account 510000 Total	4,174.42	4,174.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.52	67.52
	521401 OCIO-PHONE	1,082.68	1,082.68
	521500 PUBLICATION & PRINT EXP	109.61	109.61
	524600 RENT EXPENSE-BUILDINGS	263.71	263.71
	524900 RENT EXP-DEPR SURCHARGE	24.82	24.82
	531200 IT SUPPLIES	131.98	131.98
	541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44
	541200 PURCHASING ASSESSMENT	107.03	107.03
	543500 MGT CONSULTANT SERVICES	1,641.81	1,641.81
	Major Account 520000 Total	4,584.60	4,584.60
	570000 Travel Expenses		
	571100 LODGING	1,494.95	1,494.95
	571800 MEALS - TRAVEL STATUS	239.06	239.06
	Major Account 570000 Total	1,734.01	1,734.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,975.00	11,975.00
	Major Account 590000 Total	11,975.00	11,975.00
	Fund 22110 Expenditures Total	22,468.03	22,468.03
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	Fund 28490 Revenues Total	2,200.00-	2,200.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,931.33-	73,931.33-
	Major Account 460000 Total	73,931.33-	73,931.33-
	Fund 41211 Revenues Total	73,931.33-	73,931.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.13	19,272.13
	512100 VACATION LEAVE EXPENSE	964.53	964.53
	512200 SICK LEAVE EXPENSE	820.43	820.43
	512300 HOLIDAY LEAVE EXPENSE	2,401.78	2,401.78
	512500 FUNERAL LEAVE EXPENSE	148.11	148.11
	515100 RETIREMENT PLANS EXPENSE	1,767.68	1,767.68
	515200 FICA EXPENSE	1,693.28	1,693.28
	515500 HEALTH INSURANCE EXPENSE	4,183.60	4,183.60
	Major Account 510000 Total	31,251.54	31,251.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,700.00	35,700.00
	Major Account 590000 Total	35,700.00	35,700.00
	Fund 41211 Expenditures Total	66,951.54	66,951.54
	Program Revenues	78,668.86-	78,668.86-
	Program Expenditures	89,419.57	89,419.57

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	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.41-	152.41-
	Major Account 480000 Total	152.41-	152.41-
	Fund 22120 Revenues Total	1,152.41-	1,152.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.29	1,106.29
	512100 VACATION LEAVE EXPENSE	148.76	148.76
	512200 SICK LEAVE EXPENSE	127.99	127.99
	512300 HOLIDAY LEAVE EXPENSE	146.58	146.58
	515100 RETIREMENT PLANS EXPENSE	114.57	114.57
	515200 FICA EXPENSE	97.33	97.33
	515500 HEALTH INSURANCE EXPENSE	967.74	967.74
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	516500 WORKERS COMP PREMIUMS	352.71	352.71
	Major Account 510000 Total	3,068.15	3,068.15
	520000 Operating Expenses		
	521402 OCIO-IMS	56.40	56.40
	541100 ACCTG & AUDITING SERVICES	105.04	105.04
	541200 PURCHASING ASSESSMENT	9.73	9.73
	543500 MGT CONSULTANT SERVICES	149.25	149.25
	Major Account 520000 Total	320.42	320.42
	Fund 22120 Expenditures Total	3,388.57	3,388.57
	Program Revenues	1,152.41-	1,152.41-
	Program Expenditures	3,388.57	3,388.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,752.96-	31,752.96-
	475100 REGISTRATION/LICENSING	375.00-	375.00-
	Major Account 470000 Total	32,127.96-	32,127.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.14-	1,732.14-
	Major Account 480000 Total	1,732.14-	1,732.14-
	Fund 22340 Revenues Total	33,860.10-	33,860.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.00	16,492.00
	512100 VACATION LEAVE EXPENSE	2,191.13	2,191.13
	512200 SICK LEAVE EXPENSE	108.81	108.81
	512300 HOLIDAY LEAVE EXPENSE	2,089.86	2,089.86
	515100 RETIREMENT PLANS EXPENSE	1,563.61	1,563.61
	515200 FICA EXPENSE	1,516.67	1,516.67
	515500 HEALTH INSURANCE EXPENSE	3,320.74	3,320.74
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	2,821.68	2,821.68
	Major Account 510000 Total	30,178.66	30,178.66
	520000 Operating Expenses		
	521401 OCIO-PHONE	889.30	889.30
	521402 OCIO-IMS	1,251.06	1,251.06
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDNGS	867.55	867.55
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	188.47
	541100 ACCTG & AUDITING SERVICES	840.32	840.32
	541200 PURCHASING ASSESSMENT	77.84	77.84
	543500 MGT CONSULTANT SERVICES	1,194.04	1,194.04
	554900 OTHER CONTRACTUAL SERVICES	20,994.00	20,994.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	26,497.58	26,497.58
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	248.13	248.13
	Fund 22340 Expenditures Total	56,924.37	56,924.37
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,131.00-	34,131.00-
	Major Account 470000 Total	34,131.00-	34,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.71-	720.71-
	Major Account 480000 Total	720.71-	720.71-
	Fund 22370 Revenues Total	34,851.71-	34,851.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,785.12	13,785.12
	512100 VACATION LEAVE EXPENSE	1,253.00	1,253.00
	512200 SICK LEAVE EXPENSE	38.98	38.98
	512300 HOLIDAY LEAVE EXPENSE	1,672.70	1,672.70
	515100 RETIREMENT PLANS EXPENSE	1,254.18	1,254.18
	515200 FICA EXPENSE	1,127.61	1,127.61
	515500 HEALTH INSURANCE EXPENSE	5,167.69	5,167.69
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	1,410.84	1,410.84
	Major Account 510000 Total	25,747.20	25,747.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.99	253.99
	521401 OCIO-PHONE	239.94	239.94
	521402 OCIO-IMS	345.79	345.79
	521500 PUBLICATION & PRINT EXP	2.23	2.23
	522100 DUES & SUBSCRIPTION EXP	1.00	1.00
	524600 RENT EXPENSE-BUILDNGS	136.00	136.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	15.79
	541100 ACCTG & AUDITING SERVICES	420.16	420.16
	541200 PURCHASING ASSESSMENT	38.92	38.92
	543500 MGT CONSULTANT SERVICES	597.02	597.02
	Major Account 520000 Total	2,050.84	2,050.84
	Fund 22370 Expenditures Total	27,798.04	27,798.04
	Program Revenues	68,711.81-	68,711.81-
	Program Expenditures	84,722.41	84,722.41

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,149.38	27,149.38	
511200 TEMPORARY SALARIES-WAGE	110.50	110.50	
511300 OVERTIME PAYMENTS	922.19	922.19	
512100 VACATION LEAVE EXPENSE	1,803.01	1,803.01	
512200 SICK LEAVE EXPENSE	208.00	208.00	
512300 HOLIDAY LEAVE EXPENSE	3,236.97	3,236.97	
515100 RETIREMENT PLANS EXPENSE	2,494.97	2,494.97	
515200 FICA EXPENSE	2,213.57	2,213.57	
515500 HEALTH INSURANCE EXPENSE	12,018.82	12,018.82	
516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88	
516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81	
Major Account 510000 Total	54,136.10	54,136.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	129.45	129.45	
521401 OCIO-PHONE CHARGES	888.88	888.88	
521402 OCIO-IMS	1,022.90	1,022.90	
522100 DUES & SUBSCRIPTION EXP	3,666.00	3,666.00	
524600 RENT EXPENSE-BUILDINGS	2,044.65	2,044.65	
527800 REP & MAINT-OTHER PROPER	367.50	367.50	
531100 OFFICE SUPPLIES EXPENSE	999.57	999.57	
533100 HOUSEHOLD & INSTIT EXP	1,750.00	1,750.00	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,902.49	1,902.49	
541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44	
541200 PURCHASING ASSESSMENT	107.03	107.03	
543500 MGT CONSULTANT SERVICES	1,641.81	1,641.81	
556100 INSURANCE EXPENSE	6,615.04	6,615.04	
559100 OTHER OPERATING EXP	132.32	132.32	
Major Account 520000 Total	22,423.08	22,423.08	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	259.02	259.02	
572100 COMMERCIAL TRANSPORTATIO	288.69	288.69	
574500 PERSONAL VEHICLE MILEAGE	1,094.14	1,094.14	
574700 VOLUNTEER TRAVEL EXPENSES	150.96	150.96	
Major Account 570000 Total	1,792.81	1,792.81	
Fund 10000 Expenditures Total	78,351.99	78,351.99	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	2,850.00-	2,850.00-	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,850.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.21-	476.21-
	Major Account 480000 Total	476.21-	476.21-
	Fund 21251 Revenues Total	3,326.21-	3,326.21-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,252.21-	1,252.21-
	Major Account 520000 Total	1,252.21-	1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,302.47	1,302.47
	Major Account 570000 Total	1,302.47	1,302.47
	Fund 21251 Expenditures Total	50.26	50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.13-	4,874.13-
	461500 OP GRANTS - STATE AGENCI	10,947.19-	10,947.19-
	Major Account 460000 Total	15,821.32-	15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	28.25-
	Major Account 480000 Total	28.25-	28.25-
	Fund 41213 Revenues Total	15,849.57-	15,849.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,482.00	2,482.00
	515200 FICA EXPENSE	189.86	189.86
	Major Account 510000 Total	2,671.86	2,671.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	660.00	660.00
	Major Account 520000 Total	660.00	660.00
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	1,210.74	1,210.74
	Major Account 570000 Total	1,690.74	1,690.74
	Fund 41213 Expenditures Total	5,022.60	5,022.60
	Program Revenues	19,175.78-	19,175.78-
	Program Expenditures	83,424.85	83,424.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	684.96
	521402 OCIO-IMS	7,272.00	7,272.00
	Major Account 520000 Total	7,956.96	7,956.96
	Fund 10000 Expenditures Total	7,956.96	7,956.96
	Program Expenditures	7,956.96	7,956.96
	Agency Revenues	193,870.69	193,870.69
	Agency Expenditures	648,796.61	648,796.61

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	3,300.21-	3,300.21-
	Major Account 470000 Total	3,300.21-	3,300.21-
	Fund 22210 Revenues Total	3,300.21-	3,300.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.95	4,240.95
	515100 RETIREMENT PLANS EXPENSE	317.54	317.54
	515200 FICA EXPENSE	304.00	304.00
	515500 HEALTH INSURANCE EXPENSE	755.83	755.83
	Major Account 510000 Total	5,618.32	5,618.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.26	207.26
	521400 CIO CHARGES	.60	.60
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	293.03	293.03
	Fund 22210 Expenditures Total	5,911.35	5,911.35
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,887,228.45-	1,887,228.45-
	Major Account 470000 Total	1,887,228.45-	1,887,228.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,946.71-	71,946.71-
	481200 GAIN OR LOSS-SALE OF INV	2,521,387.58	2,521,387.58
	Major Account 480000 Total	2,449,440.87	2,449,440.87
	Fund 62220 Revenues Total	562,212.42	562,212.42
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,593.00	22,593.00
	541600 GROSS PROCEEDS LEGAL EXP	1,900,000.00	1,900,000.00
	541700 LEGAL RELATED EXPENSE	4,135.00	4,135.00
	556100 INSURANCE EXPENSE	280,500.00	280,500.00
	559100 OTHER OPERATING EXP	264.17	264.17
	Major Account 520000 Total	2,207,492.17	2,207,492.17
	Fund 62220 Expenditures Total	2,207,492.17	2,207,492.17
	Program Revenues	558,912.21	558,912.21
	Program Expenditures	2,213,403.52	2,213,403.52

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	23,169.50-	23,169.50-
	Major Account 450000 Total	23,169.50-	23,169.50-
	Fund 10000 Revenues Total	23,169.50-	23,169.50-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	400.00-	400.00-
	474112 AGENT CERTIFICATION	80.00-	80.00-
	474115 LEGAL FILING FEES	1,030.00-	1,030.00-
	474116 MISCELLANEOUS FEES	2,200.00-	2,200.00-
	474119 PREADMISSION FEES	2,500.00-	2,500.00-
	474122 P & C FILING FEES	29,739.00-	29,739.00-
	474123 L & H FILING FEES	16,060.00-	16,060.00-
	475114 IAA CTF OF AUTH	3,000.00-	3,000.00-
	475116 AGENCY LICENSE	8,690.00-	8,690.00-
	475117 CO APPOINTMENT/CANCEL	2,164,613.00-	2,164,613.00-
	475118 AGENTS LICENSE	361,905.00-	361,905.00-
	475121 CONT ED APPROVAL FEE	5,350.00-	5,350.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	200.00-
	475135 PUBLIC ADJUSTERS	500.00-	500.00-
	475200 EXAMINATION FEES	240,834.14-	240,834.14-
	Major Account 470000 Total	2,837,101.14-	2,837,101.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,607.57-	33,607.57-
	484500 REIMB NON-GOVT SOURCES	11,472.66-	11,472.66-
	486600 CREDIT CARD CLEARING	2,995.00	2,995.00
	Major Account 480000 Total	42,085.23-	42,085.23-
	Fund 22210 Revenues Total	2,879,186.37-	2,879,186.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,543.29	320,543.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	36,071.12	36,071.12
	512200 SICK LEAVE EXPENSE	21,444.24	21,444.24
	512300 HOLIDAY LEAVE EXPENSE	41,486.20	41,486.20
	515100 RETIREMENT PLANS EXPENSE	31,133.46	31,133.46
	515200 FICA EXPENSE	29,837.90	29,837.90
	515500 HEALTH INSURANCE EXPENSE	71,894.59	71,894.59
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	516500 WORKERS COMP PREMIUMS	59,360.00	59,360.00

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		
	Major Account 510000 Total	613,506.80	613,506.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.56	290.56
	521300 FREIGHT EXPENSE	113.19	113.19
	521400 CIO CHARGES	19,967.88	19,967.88
	521500 PUBLICATION & PRINT EXP	295.72	295.72
	522100 DUES & SUBSCRIPTION EXP	552.50	552.50
	522110 PROFESSIONAL DESIGNATION	1,270.00	1,270.00
	522120 DHS - SAVE PRG	25.00	25.00
	522600 JOB APPLICANT EXPENSE	160.50	160.50
	524600 RENT EXPENSE-BUILDINGS	14,126.30	14,126.30
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	5,218.54
	531100 OFFICE SUPPLIES EXPENSE	1,324.12	1,324.12
	531200 IT SUPPLIES	77.30	77.30
	541100 ACCTG & AUDITING SERVICES	98,246.50	98,246.50
	541200 PURCHASING ASSESSMENT	14,600.00	14,600.00
	542100 SOS TEMP SERV - PERSONNEL	6,312.82	6,312.82
	543500 MGT CONSULTANT SERVICES	12,511.65	12,511.65
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	14,608.07	14,608.07
	556100 INSURANCE EXPENSE	495.00	495.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	576.11	576.11
	Major Account 520000 Total	190,861.76	190,861.76
	570000 Travel Expenses		
	571100 LODGING	4,561.89	4,561.89
	571800 MEALS - TRAVEL STATUS	1,142.66	1,142.66
	572100 COMMERCIAL TRANSPORTATIO	14,087.23	14,087.23
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	5,796.52	5,796.52
	575100 MISC TRAVEL EXPENSE	69.94	69.94
	Major Account 570000 Total	25,874.24	25,874.24
	Fund 22210 Expenditures Total	830,242.80	830,242.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	530.75-	530.75-
	Fund 22210 Adjustments Total	530.75-	530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,996.77	21,996.77
	512100 VACATION LEAVE EXPENSE	1,547.91	1,547.91
	512200 SICK LEAVE EXPENSE	780.81	780.81
	512300 HOLIDAY LEAVE EXPENSE	2,870.55	2,870.55
	515100 RETIREMENT PLANS EXPENSE	2,036.40	2,036.40
	515200 FICA EXPENSE	1,874.92	1,874.92
	515500 HEALTH INSURANCE EXPENSE	7,818.24	7,818.24
	516200 TUITION ASSISTANCE	2,285.00	2,285.00
	Major Account 510000 Total	41,210.60	41,210.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.48	156.48
	521400 CIO CHARGES	2,259.76	2,259.76
	521500 PUBLICATION & PRINT EXP	2,083.72	2,083.72
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523000 VOLUNTEER EXPENSE	260.30	260.30
	524600 RENT EXPENSE-BUILDINGS	2,835.68	2,835.68
	524700 RENT EXP-OTHER REAL PROP	14.00	14.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	62.24
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	130.07	130.07
	554900 OTHER CONTRACTUAL SERVICES	1.76	1.76
	559100 OTHER OPERATING EXP	16.88	16.88
	Major Account 520000 Total	7,924.89	7,924.89
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,791.66	19,791.66
	599200 1099-AID-SERVICES	9,458.32	9,458.32
	Major Account 590000 Total	29,249.98	29,249.98
	Fund 40000 Expenditures Total	78,481.47	78,481.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	9,600.00-	9,600.00-
	Major Account 480000 Total	9,600.00-	9,600.00-
	Fund 61270 Revenues Total	9,600.00-	9,600.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	23,169.50-	23,169.50-
	Major Account 450000 Total	23,169.50-	23,169.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,533.12-	15,533.12-
	Major Account 480000 Total	15,533.12-	15,533.12-
	Fund 62240 Revenues Total	38,702.62-	38,702.62-
	Program Revenues	2,950,658.49-	2,950,658.49-
	Program Expenditures	908,724.27	908,724.27
	Agency Revenues	2,391,746.28-	2,391,746.28-
	Agency Expenditures	3,122,127.79	3,122,127.79

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	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,608.14-	4,608.14-
	Major Account 480000 Total	4,608.14-	4,608.14-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	48,850.00-	48,850.00-
	Major Account 490000 Total	48,850.00-	48,850.00-
	Fund 22320 Revenues Total	53,668.14-	53,668.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,240.56	163,240.56
	511800 COMPENSATORY TIME PAID	161.37	161.37
	512100 VACATION LEAVE EXPENSE	113,563.06	113,563.06
	512200 SICK LEAVE EXPENSE	60,879.62	60,879.62
	512300 HOLIDAY LEAVE EXPENSE	104,065.64	104,065.64
	512400 MILITARY LEAVE EXPENSE	584.88	584.88
	512500 FUNERAL LEAVE EXPENSE	1,830.93	1,830.93
	512600 CIVIL LEAVE EXPENSE	119.20	119.20
	512700 INJURY LEAVE EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	33,174.84	33,174.84
	515200 FICA EXPENSE	31,658.01	31,658.01
	515400 LIFE & ACCIDENT INS EXP	11.02-	11.02-
	515500 HEALTH INSURANCE EXPENSE	72,865.76	72,865.76
	516300 EMPLOYEE ASSISTANCE PRO	4,326.00	4,326.00
	Major Account 510000 Total	586,495.41	586,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.18	1,434.18
	521300 FREIGHT EXPENSE	1,111.50	1,111.50
	521400 CIO CHARGES	10,437.34	10,437.34
	521500 PUBLICATION & PRINT EXP	17,022.30	17,022.30
	521900 AWARDS EXPENSE	60.96	60.96
	522200 CONFERENCE REGISTRATION	749.00	749.00
	523201 NATURAL GAS EXPENSE	14.07	14.07
	523202 ELECTRICITY EXPENSE	45.98	45.98
	523203 WATER EXPENSE	746.97	746.97
	523204 SEWER EXPENSE	737.24	737.24
	524600 RENT EXPENSE-BUILDINGS	48,909.92	48,909.92
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	556.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	7,344.24	7,344.24
	527600 REP & MAINT-HOUSE/INST	251.99	251.99
	531100 OFFICE SUPPLIES EXPENSE	2,983.04	2,983.04
	533100 HOUSEHOLD & INSTIT EXP	3.31	3.31
	534800 CONST & MAINT SUP EXP	768.67	768.67
	539500 PURCHASING CARD SUSPENSE	10,034.90	10,034.90
	541700 LEGAL RELATED SERVICES	599.50	599.50
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	1,150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.06	4.06
	548600 PEST CONTROL	184.07	184.07
	548700 REFUSE/RECYCLING	607.03	607.03
	549200 JANITORIAL SERV/SECURITY SERV	35,525.60	35,525.60
	Major Account 520000 Total	141,282.34	141,282.34
	570000 Travel Expenses		
	571100 LODGING	544.80	544.80
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATION	111.60	111.60
	574500 PERSONAL VEHICLE MILEAGE	73.60	73.60
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	893.13	893.13
	Fund 22320 Expenditures Total	728,670.88	728,670.88
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.71-	627.71-
	Major Account 480000 Total	627.71-	627.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenues Total	300,627.71-	300,627.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.90	4,305.90
	515100 RETIREMENT PLANS EXPENSE	322.42	322.42
	515200 FICA EXPENSE	295.66	295.66
	515500 HEALTH INSURANCE EXPENSE	1,240.77	1,240.77
	Major Account 510000 Total	6,164.75	6,164.75
	520000 Operating Expenses		
	521400 CIO CHARGES	54.25	54.25
	Major Account 520000 Total	54.25	54.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	Fund 22385 Expenditures Total	6,219.00	6,219.00
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,850.64-	104,850.64-
	Major Account 480000 Total	104,850.64-	104,850.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 22390 Revenues Total	195,149.36	195,149.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,809.50	5,809.50
	515100 RETIREMENT PLANS EXPENSE	435.06	435.06
	515200 FICA EXPENSE	407.75	407.75
	515500 HEALTH INSURANCE EXPENSE	467.00	467.00
	Major Account 510000 Total	7,119.31	7,119.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.68	355.68
	Major Account 570000 Total	355.68	355.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	118,922.76	118,922.76
	Major Account 590000 Total	118,922.76	118,922.76
	Fund 22390 Expenditures Total	126,397.75	126,397.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,761.39	341,761.39
	511150 PERM SAL-WAGES UI INITIAL CLAI	20,702.69	20,702.69
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,330.99	6,330.99
	511152 PERM SAL-WAGES UI NONMONETARY	70,133.16	70,133.16
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,090.91	22,090.91
	511154 PERM SAL-WAGES UI WAGE RECORD	14,911.55	14,911.55
	511155 PERM SAL-WAGES UI TAX	41,290.34	41,290.34
	511156 PERM SAL-WAGES UI BENE PAYMT	7,235.70	7,235.70
	511157 PERM SAL-WAGES UI PERFORMS	24,772.65	24,772.65
	511158 PERM SAL-WAGES UI SUPPORT	23,167.74	23,167.74
	511159 PERM SAL-WAGES UI TRADE	52.96	52.96
	511200 TEMPORARY SALARIES-WAGE	5,812.50	5,812.50
	511240 TEMPORARY SALARIES-WORK	6,212.50	6,212.50
	511300 OVERTIME PAYMENTS	1,670.63	1,670.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511350 OVERTIME-UI INITIAL CLAIMS	233.04	233.04
	511351 OVERTIME-UI WEEKS CLAIMED	24.68	24.68
	511352 OVERTIME-UI NON MONETARY DETE	3,459.49	3,459.49
	511353 OVERTIME-UI BENEFIT APPEALS	35.76	35.76
	511354 OVERTIME-UI WAGE RECORDS	174.07	174.07
	511355 OVERTIME-UI TAX	256.24	256.24
	511358 OVERTIME-UI SUPPORT	2,301.78	2,301.78
	511458 PREMIUM PAY UI SUPPORT	260.07	260.07
	515100 RETIREMENT PLANS EXPENSE	43,148.07	43,148.07
	515200 FICA EXPENSE	41,855.13	41,855.13
	515500 HEALTH INSURANCE EXPENSE	116,576.04	116,576.04
	Major Account 510000 Total	794,470.08	794,470.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,603.00	8,603.00
	521300 FREIGHT EXPENSE	236.26	236.26
	521400 CIO CHARGES	19,223.24	19,223.24
	521500 PUBLICATION & PRINT EXP	8,390.52	8,390.52
	522200 CONFERENCE REGISTRATION	1,470.00	1,470.00
	524600 RENT EXPENSE-BUILDINGS	2,393.89	2,393.89
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	532100 NON-CAPITALIZED ASSET PUR	818.08	818.08
	532280 VIDEO EQUIP	312.48	312.48
	541100 ACCTG & AUDITING SERVICES	3,203.24	3,203.24
	541700 LEGAL RELATED EXPENSE	288.90	288.90
	543200 IT CONSULTING-HW/SW SUPP	4,600.00	4,600.00
	547100 EDUCATIONAL SERVICES	850.00	850.00
	547300 INTERPRETER SERVICES	1,376.19	1,376.19
	548700 REFUSE/RECYCLING	27.44	27.44
	554900 OTHER CONTRACTUAL SERVICE	227,641.34	227,641.34
	555310 COTS LICENSE FEES	960.00	960.00
	559100 OTHER OPERATING EXPENSE	28,285.00	28,285.00
	Major Account 520000 Total	308,770.58	308,770.58
	570000 Travel Expenses		
	571100 LODGING	1,181.60	1,181.60
	571800 MEALS - TRAVEL STATUS	433.14	433.14
	572100 COMMERCIAL TRANSPORTATION	513.46	513.46
	574500 PERSONAL VEHICLE MILEAGE	4,895.00	4,895.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,053.20	7,053.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,944.18	3,944.18
	592101 MISC ITEMS PARTICIPANTS	1,268.00	1,268.00
	592109 ON THE JOB TRAINING	21,609.08	21,609.08
	592111 ALL OTHER TRAINING	11,287.00	11,287.00
	592117 SUPPORTIVE SERVICES	8,240.78	8,240.78
	594100 SUBRECIPIENT PAYMENT	340,208.93	340,208.93
	Major Account 590000 Total	386,557.97	386,557.97
	Fund 40000 Expenditures Total	1,496,851.83	1,496,851.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	700.00-	700.00-
	Fund 40000 Adjustments Total	700.00-	700.00-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.33-	61.33-
	Major Account 480000 Total	61.33-	61.33-
	Fund 42300 Revenues Total	61.33-	61.33-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.75-	1,135.75-
	Major Account 480000 Total	1,135.75-	1,135.75-
	Fund 42310 Revenues Total	1,135.75-	1,135.75-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 42318 Revenues Total	.04-	.04-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42330 Revenues Total	.01-	.01-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.56-	256.56-
	Major Account 480000 Total	256.56-	256.56-
	Fund 42350 Revenues Total	256.56-	256.56-

Agency Number023DEPT OF LABOR

Program Number031DIV 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.00-	480.00-
	Major Account 480000 Total	480.00-	480.00-
	Fund 42390 Revenues Total	480.00-	480.00-
	Program Revenues	161,080.18-	161,080.18-
	Program Expenditures	2,358,139.46	2,358,139.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,375.00-	2,375.00-
	Major Account 470000 Total	2,375.00-	2,375.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	432.48-	432.48-
	Major Account 490000 Total	432.48-	432.48-
	Fund 10000 Revenues Total	2,807.48-	2,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,901.85	21,901.85
	511300 OVERTIME PAYMENTS	34.01	34.01
	515100 RETIREMENT PLANS EXPENSE	1,642.28	1,642.28
	515200 FICA EXPENSE	1,511.53	1,511.53
	515500 HEALTH INSURANCE EXPENSE	5,567.50	5,567.50
	Major Account 510000 Total	30,657.17	30,657.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.00	858.00
	521300 FREIGHT EXPENSE	24.57	24.57
	521400 CIO CHARGES	215.67	215.67
	531100 OFFICE SUPPLIES EXPENSE	10.70	10.70
	532100 NON-CAPITALIZED ASSET PUR	1,026.60	1,026.60
	541700 LEGAL RELATED SERVICES	324.90	324.90
	Major Account 520000 Total	2,460.44	2,460.44
	Fund 10000 Expenditures Total	33,117.61	33,117.61
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	39,465.00	39,465.00
	Major Account 490000 Total	39,465.00	39,465.00
	Fund 22320 Revenues Total	39,465.00	39,465.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90-	10,034.90-
	Major Account 520000 Total	10,034.90-	10,034.90-
	Fund 22320 Expenditures Total	10,034.90-	10,034.90-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,430.00-	40,430.00-
	Major Account 470000 Total	40,430.00-	40,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,033.36-	2,033.36-
	Major Account 480000 Total	2,033.36-	2,033.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	480000 Revenues - Miscellaneous		
	Fund 22330 Revenues Total	42,463.36-	42,463.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.75	8,771.75
	511300 OVERTIME PAYMENTS	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	657.30	657.30
	515200 FICA EXPENSE	604.37	604.37
	515500 HEALTH INSURANCE EXPENSE	1,990.91	1,990.91
	Major Account 510000 Total	12,026.91	12,026.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.67	994.67
	521400 CIO CHARGES	303.24	303.24
	Major Account 520000 Total	1,297.91	1,297.91
	Fund 22330 Expenditures Total	13,324.82	13,324.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.48	15,626.48
	515100 RETIREMENT PLANS EXPENSE	1,170.08	1,170.08
	515200 FICA EXPENSE	1,070.07	1,070.07
	515500 HEALTH INSURANCE EXPENSE	4,228.90	4,228.90
	Major Account 510000 Total	22,095.53	22,095.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	26.69
	521300 FREIGHT EXPENSE	221.17	221.17
	531100 OFFICE SUPPLIES EXPENSE	96.29	96.29
	532100 NON-CAPITALIZED ASSET PUR	9,239.40	9,239.40
	Major Account 520000 Total	9,583.55	9,583.55
	570000 Travel Expenses		
	571100 LODGING	340.26	340.26
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	Major Account 570000 Total	459.79	459.79
	Fund 40000 Expenditures Total	32,138.87	32,138.87
42320 OSHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	1.36-
	Major Account 480000 Total	1.36-	1.36-
	Fund 42320 Revenues Total	1.36-	1.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 61270 Revenues Total	7,000.00-	7,000.00-
	Program Revenues	12,807.20-	12,807.20-
	Program Expenditures	68,546.40	68,546.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.36-	157.36-
	Major Account 480000 Total	157.36-	157.36-
	Fund 42380 Revenues Total	157.36-	157.36-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	86.22	86.22
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	11,525.60	11,525.60
	Major Account 520000 Total	11,611.82	11,611.82
	Fund 42380 Expenditures Total	11,611.82	11,611.82
	Program Revenues	157.36-	157.36-
	Program Expenditures	11,611.82	11,611.82
	Agency Revenues	174,044.74-	174,044.74-
	Agency Expenditures	2,438,297.68	2,438,297.68

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,894.50-	2,894.50-
	471111 ONLINE DRIVER RECORDS	166,611.52-	166,611.52-
	473100 DRIVERS LICENSE FEES	23,182.75-	23,182.75-
	473105 ONLINE DRIVER LICENSE	156,425.25-	156,425.25-
	473110 DRIVER TRAINING SCHOOL	60.00-	60.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	20.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	2,625.00-
	473133 ONLINE REINSTATE. FEES	36,000.00-	36,000.00-
	473300 VEHICLE TITLE FEES	30.00-	30.00-
	Major Account 470000 Total	388,049.02-	388,049.02-
	Fund 10000 Revenues Total	388,049.02-	388,049.02-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	269.00-	269.00-
	Major Account 470000 Total	269.00-	269.00-
	Fund 20931 Revenues Total	269.00-	269.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,854.00-	2,854.00-
	Major Account 480000 Total	2,854.00-	2,854.00-
	Fund 22010 Revenues Total	2,854.00-	2,854.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	Fund 22030 Revenues Total	85.00-	85.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,076.00-	1,076.00-
	471111 ONLINE DRIVER RECORDS	330,204.00-	330,204.00-
	Major Account 470000 Total	331,280.00-	331,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,771.16-	4,771.16-
	Major Account 480000 Total	4,771.16-	4,771.16-
	Fund 22410 Revenues Total	336,051.16-	336,051.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.10	3,356.10

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	480.47	480.47
	515100 RETIREMENT PLANS EXPENSE	287.32	287.32
	515200 FICA EXPENSE	255.26	255.26
	515500 HEALTH INSURANCE EXPENSE	1,488.04	1,488.04
	Major Account 510000 Total	5,867.19	5,867.19
	Fund 22410 Expenditures Total	5,867.19	5,867.19
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	168,075.26-	168,075.26-
	Major Account 470000 Total	168,075.26-	168,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.75-	4,805.75-
	Major Account 480000 Total	4,805.75-	4,805.75-
	Fund 22420 Revenues Total	172,881.01-	172,881.01-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00-	623.00-
	473300 VEHICLE TITLE FEES	11,043.00-	11,043.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	729.00-	729.00-
	Major Account 470000 Total	12,470.00-	12,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.04-	1,435.04-
	Major Account 480000 Total	1,435.04-	1,435.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenues Total	163,905.04-	163,905.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,119.17	43,119.17
	512100 VACATION LEAVE EXPENSE	8,750.77	8,750.77
	512200 SICK LEAVE EXPENSE	2,308.38	2,308.38
	512300 HOLIDAY LEAVE EXPENSE	6,010.57	6,010.57
	515100 RETIREMENT PLANS EXPENSE	4,506.89	4,506.89
	515200 FICA EXPENSE	4,240.01	4,240.01
	515500 HEALTH INSURANCE EXPENSE	12,193.10	12,193.10
	Major Account 510000 Total	81,128.89	81,128.89
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.57	3,456.57
	521410 OCIO-VOICE	1,250.97	1,250.97
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	14,078.93	14,078.93
	521500 PUBLICATION & PRINT EXP	514.01	514.01
	524600 RENT EXPENSE-BUILDINGS	3,170.26	3,170.26
	524900 RENT EXP-DEPR SURCHARGE	983.99	983.99
	531100 OFFICE SUPPLIES EXPENSE	874.62	874.62
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	24,689.35	24,689.35
	Fund 22430 Expenditures Total	105,818.24	105,818.24
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,929.58-	13,929.58-
	471102 SEE CHART OF ACCOUNTS	41,410.00-	41,410.00-
	471110 DR ABSTRACT FEES	413.50-	413.50-
	471111 ONLINE DRIVER RECORDS	23,915.65-	23,915.65-
	471112 DRIVER MONITORING	425.76-	425.76-
	471120 VEHICLE RECORD SEARCHES	15,676.08-	15,676.08-
	471122 ONLINE VEHICLE RECORDS	18,165.60-	18,165.60-
	473100 DRIVERS LICENSE FEES	275,183.00-	275,183.00-
	473101 SECURITY SURCHARGE	139,978.00-	139,978.00-
	473105 ONLINE DRIVER LICENSE	224,930.25-	224,930.25-
	473106 ONLINE SECURITY FEE	80,027.00-	80,027.00-
	473131 DRIVER REINSTATEMENT FEES	6,300.00-	6,300.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	74,600.00-
	473200 VEHICLE REGIST & PLATE F	459,924.36-	459,924.36-
	473204 HISTORICAL PLATE FEES	80,856.65-	80,856.65-
	473207 ORGANIZATIONAL PLATE FEE	41,247.50-	41,247.50-
	473208 SPECIAL INTEREST PLATES	4,195.85-	4,195.85-
	473210 MESSAGE PLATE	112,392.00-	112,392.00-
	473211 SPIRIT PLATE	7,518.00-	7,518.00-
	473212 GOLD STAR MESSAGE PLATE	162.50-	162.50-
	473213 MILITARY HONOR	7,533.32-	7,533.32-
	473214 SESQUICENTENNIAL PLT	3,217.08-	3,217.08-
	473215 MOUNTAIN LION PLATE	4,747.50-	4,747.50-
	473216 BREAST CANCER PLATE	1,012.51-	1,012.51-
	473217 CHOOSE LIFE PLATE	1,113.34-	1,113.34-

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		
	473218 NATIVE AMERICAN PLATE	818.34-	818.34-
	473219 DONATE LIFE PLATE	252.50-	252.50-
	473220 DOWN SYNDROME AWARENESS PLATE	150.00-	150.00-
	473221 PETS FOR VETS PLATE	313.33-	313.33-
	473222 PROSTATE CANCER PLATE	20.00-	20.00-
	473223 SAMMY SUPERHEROS PLATE	65.83-	65.83-
	473224 SUPPORT OUR TROOPS PLATE	447.71-	447.71-
	473225 SUPPORT THE ARTS PLATE	876.68-	876.68-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	550.83-	550.83-
	473227 WILDLIFE CONSERVATION PLATE	1,154.17-	1,154.17-
	473228 JOSH THE OTTER PLATE	150.00-	150.00-
	473300 VEHICLE TITLE FEES	336,527.85-	336,527.85-
	473310 BONDED TITLES	1,540.00-	1,540.00-
	473320 VIN PLATES	540.00-	540.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	25.00-
	Major Account 470000 Total	1,982,307.27-	1,982,307.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,816.54-	14,816.54-
	486400 CASH OVER ADJUSTMENT	23.50-	23.50-
	Major Account 480000 Total	14,840.04-	14,840.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	923.68-	923.68-
	Major Account 490000 Total	923.68-	923.68-
	Fund 22450 Revenues Total	1,998,070.99-	1,998,070.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,667.76	457,667.76
	511300 OVERTIME PAYMENTS	14,322.57	14,322.57
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	48,366.63	48,366.63
	512200 SICK LEAVE EXPENSE	22,830.62	22,830.62
	512300 HOLIDAY LEAVE EXPENSE	57,424.39	57,424.39
	512500 FUNERAL LEAVE EXPENSE	491.44	491.44
	515100 RETIREMENT PLANS EXPENSE	45,010.83	45,010.83
	515200 FICA EXPENSE	41,755.23	41,755.23
	515500 HEALTH INSURANCE EXPENSE	147,356.32	147,356.32
	516300 EMPLOYEE ASSISTANCE PRO	2,706.84	2,706.84
	Major Account 510000 Total	838,032.63	838,032.63
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	126,232.17	126,232.17
	521290 COM EXPENSE - DATA ONLY	114.93	114.93
	521300 FREIGHT EXPENSE	9.95	9.95
	521400 CIO CHARGES	112.80	112.80
	521410 OCIO VOICE	17,913.58	17,913.58
	521420 OCIO DATA	26,721.10	26,721.10
	521430 OCIO IM SERVICES	173,319.98	173,319.98
	521440 EQUIP RENTAL IMSERVICES	10,085.00	10,085.00
	521500 PUBLICATION & PRINT EXP	18,652.36	18,652.36
	521800 CASH SHORT ADJUSTMENT	4.50	4.50
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522700 DEFICIENCY CLAIMS	15.50	15.50
	522800 E-COMMERCE OPER EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	83,692.45	83,692.45
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	3,228.86
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,133.53	4,133.53
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	129.95	129.95
	538100 VEHICLE & EQUIP SUP EXP	207.36	207.36
	541500 LEGAL SERVICES EXPENSE	885.00	885.00
	541700 LEGAL RELATED EXPENSE	448.00	448.00
	542100 SOS TEMP SERV - PERSONNEL	8,760.63	8,760.63
	545000 LABORATORY SERVICES	226.25	226.25
	547100 EDUCATIONAL SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	166.32	166.32
	554100 DATA SERVICES	18,895.91	18,895.91
	554900 OTHER CONTRACTUAL SERVICES	318,538.12	318,538.12
	555340 COTS MAINTENANCE	230.08	230.08
	555440 CUSTOMIZED MAINTENANCE	675.00	675.00
	Major Account 520000 Total	816,191.33	816,191.33
	570000 Travel Expenses		
	571100 LODGING	1,376.52	1,376.52
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS	1,623.69	1,623.69
	572100 COMMERCIAL TRANSPORTATIO	448.74	448.74
	573100 STATE-OWNED TRANSPORT	1,074.46	1,074.46

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,900.66	4,900.66
	575100 MISC TRAVEL EXPENSE	83.75	83.75
	Major Account 570000 Total	9,525.67	9,525.67
	Fund 22450 Expenditures Total	1,663,749.63	1,663,749.63
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,240.00-	12,240.00-
	Major Account 470000 Total	12,240.00-	12,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.02-	522.02-
	Major Account 480000 Total	522.02-	522.02-
	Fund 22460 Revenues Total	12,762.02-	12,762.02-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,231.18	2,231.18
	Major Account 590000 Total	2,231.18	2,231.18
	Fund 22460 Expenditures Total	2,231.18	2,231.18
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,790.62-	1,790.62-
	473910 1% VTR MVT	265,546.61-	265,546.61-
	Major Account 470000 Total	267,337.23-	267,337.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,250.60-	9,250.60-
	Major Account 480000 Total	9,250.60-	9,250.60-
	Fund 22470 Revenues Total	276,587.83-	276,587.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.02	18,583.02
	512100 VACATION LEAVE EXPENSE	1,661.68	1,661.68
	512200 SICK LEAVE EXPENSE	621.91	621.91
	512300 HOLIDAY LEAVE EXPENSE	2,314.69	2,314.69
	515100 RETIREMENT PLANS EXPENSE	1,735.83	1,735.83
	515200 FICA EXPENSE	1,636.10	1,636.10
	515500 HEALTH INSURANCE EXPENSE	4,477.56	4,477.56
	Major Account 510000 Total	31,030.79	31,030.79
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	21,923.50	21,923.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	Major Account 520000 Total	21,937.50	21,937.50

Program Summary
Secure Version - Prior Month
As of July 31, 2022

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			
	520000 Operating Expenses		
	Fund 22470 Expenditures Total	52,968.29	52,968.29
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,586.00-	6,586.00-
	473504 TRIP & FUEL PERMITS	27,780.00-	27,780.00-
	Major Account 470000 Total	34,366.00-	34,366.00-
	Fund 22710 Revenues Total	34,366.00-	34,366.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	255.00-	255.00-
	Major Account 470000 Total	255.00-	255.00-
	Fund 26720 Revenues Total	255.00-	255.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.39	239.39
	538100 VEHICLE & EQUIP SUP EXP	67.46	67.46
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	1,740.00
	Major Account 520000 Total	2,046.85	2,046.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	348.98	348.98
	Major Account 570000 Total	348.98	348.98
	Fund 42410 Expenditures Total	2,395.83	2,395.83
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,362.50-	5,362.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,763.00-	14,763.00-
	473210 MESSAGE PLATE	11,190.50-	11,190.50-
	473500 FLEET PRORATION FEES	1,195,201.84-	1,195,201.84-
	Major Account 470000 Total	1,226,517.84-	1,226,517.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,417.26-	46,417.26-
	Major Account 480000 Total	46,417.26-	46,417.26-
	Fund 61240 Revenues Total	1,272,935.10-	1,272,935.10-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	504,225.77-	504,225.77-
	Major Account 470000 Total	504,225.77-	504,225.77-
	Fund 61250 Revenues Total	504,225.77-	504,225.77-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>5,163,296.94-</u>	<u>5,163,296.94-</u>
	Program Expenditures	<u>1,833,030.36</u>	<u>1,833,030.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,462.71-	11,462.71-
	Major Account 480000 Total	11,462.71-	11,462.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 22440 Revenues Total	611,462.71-	611,462.71-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,274.72	2,274.72
	534920 2017 PLATES	473,026.64	473,026.64
	534930 STICKERS	13,017.84	13,017.84
	Major Account 520000 Total	488,319.20	488,319.20
	Fund 22440 Expenditures Total	488,319.20	488,319.20
	Program Revenues	611,462.71-	611,462.71-
	Program Expenditures	488,319.20	488,319.20
	Agency Revenues	5,774,759.65-	5,774,759.65-
	Agency Expenditures	2,321,349.56	2,321,349.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,570,000.00-	2,570,000.00-
	Major Account 490000 Total	2,570,000.00-	2,570,000.00-
	Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	543500 MGT CONSULTANT SERVICES	14,157.64	14,157.64
	547100 EDUCATIONAL SERVICES	32,793.00	32,793.00
	Major Account 520000 Total	47,317.64	47,317.64
	570000 Travel Expenses		
	571100 LODGING	1,445.43	1,445.43
	571800 MEALS - TRAVEL STATUS	466.20	466.20
	572100 COMMERCIAL TRANSPORTATIO	281.60	281.60
	574500 PERSONAL VEHICLE MILEAGE	157.08	157.08
	575100 MISC TRAVEL EXPENSE	49.99	49.99
	Major Account 570000 Total	2,400.30	2,400.30
	Fund 22640 Expenditures Total	49,717.94	49,717.94
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	49,717.94	49,717.94

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	2,220.00	2,220.00
	Major Account 520000 Total	2,220.00	2,220.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	694,488.26	694,488.26
	594100 SUBRECIPIENT PAYMENT-SEFA	4,528,363.97	4,528,363.97
	595100 CONTRACTUAL AID	67,909.88	67,909.88
	Major Account 590000 Total	5,290,762.11	5,290,762.11
	Fund 10000 Expenditures Total	5,292,982.11	5,292,982.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenues Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	594,518.03	594,518.03
	Major Account 590000 Total	594,518.03	594,518.03
	Fund 22640 Expenditures Total	594,518.03	594,518.03
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	491,339.58-	491,339.58-
	Major Account 450000 Total	491,339.58-	491,339.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,814.60-	13,814.60-
	Major Account 480000 Total	13,814.60-	13,814.60-
	Fund 22671 Revenues Total	505,154.18-	505,154.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,849.89	169,849.89
	Major Account 590000 Total	169,849.89	169,849.89
	Fund 22671 Expenditures Total	169,849.89	169,849.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,536.57	3,536.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,266,344.40	1,266,344.40
	595100 CONTRACTUAL AID	4,060.08	4,060.08
	Major Account 590000 Total	1,273,941.05	1,273,941.05
	Fund 40000 Expenditures Total	1,273,941.05	1,273,941.05
	Program Revenues	8,505,154.18-	8,505,154.18-
	Program Expenditures	7,331,291.08	7,331,291.08

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	156,438.07	156,438.07
	Major Account 520000 Total	156,438.07	156,438.07
	Fund 10000 Expenditures Total	156,438.07	156,438.07
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.91-	1,641.91-
	484900 OTHER PRIVATE SOURCES	1,059,820.97-	1,059,820.97-
	486100 LOAN INTEREST	155.00-	155.00-
	Major Account 480000 Total	1,061,617.88-	1,061,617.88-
	Fund 22020 Revenues Total	1,061,617.88-	1,061,617.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	175,774.81	175,774.81
	Major Account 520000 Total	175,774.81	175,774.81
	Fund 22020 Expenditures Total	175,774.81	175,774.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	19,336.72	19,336.72
	Major Account 520000 Total	19,336.72	19,336.72
	Fund 40000 Expenditures Total	19,336.72	19,336.72
	Program Revenues	1,061,617.88-	1,061,617.88-
	Program Expenditures	351,549.60	351,549.60

<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	29.26-	29.26-
	Major Account 480000 Total	29.26-	29.26-
	Fund 22590 Revenues Total	29.26-	29.26-
	Program Revenues	29.26-	29.26-

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		
	511100 PERMANENT SALARIES-WAGES	1,002.98	1,002.98
	512100 VACATION LEAVE EXPENSE	539.46	539.46
	512200 SICK LEAVE EXPENSE	285.90	285.90
	512300 HOLIDAY LEAVE EXPENSE	280.72	280.72
	515100 RETIREMENT PLANS EXPENSE	157.92	157.92
	515200 FICA EXPENSE	150.21	150.21
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	2,775.09	2,775.09
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	913.68	913.68
	Major Account 520000 Total	1,013.68	1,013.68
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,440.00
	571600 MEALS - TAXABLE	686.50	686.50
	571800 MEALS - TRAVEL STATUS	15.09	15.09
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,261.59	2,261.59
	Fund 10000 Expenditures Total	6,050.36	6,050.36
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.30	450.30
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	465.30	465.30
	Fund 22083 Expenditures Total	465.30	465.30
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,715.00-	5,715.00-
	475200 EXAMINATION FEES	5,710.00-	5,710.00-
	Major Account 470000 Total	11,425.00-	11,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.28-	327.28-
	Major Account 480000 Total	327.28-	327.28-
	Fund 22575 Revenues Total	11,752.28-	11,752.28-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,925.00-	9,925.00-
	475100 REGISTRATION / LICENSE FEES	34,153.50-	34,153.50-

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	52,045.50-	52,045.50-
	Major Account 470000 Total	96,124.00-	96,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,573.55-	18,573.55-
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	485100 FINES FORFEITS & PENALTI	7,727.00-	7,727.00-
	Major Account 480000 Total	26,360.55-	26,360.55-
	Fund 28001 Revenues Total	122,484.55-	122,484.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,439.64	158,439.64
	511600 PER DIEM PAYMENTS	5,280.00	5,280.00
	511800 COMPENSATORY TIME PAID	1,395.84	1,395.84
	512100 VACATION LEAVE EXPENSE	18,232.09	18,232.09
	512200 SICK LEAVE EXPENSE	11,368.71	11,368.71
	512300 HOLIDAY LEAVE EXPENSE	21,138.28	21,138.28
	512500 FUNERAL LEAVE EXPENSE	645.08	645.08
	515100 RETIREMENT PLANS EXPENSE	15,816.06	15,816.06
	515200 FICA EXPENSE	15,589.07	15,589.07
	515500 HEALTH INSURANCE EXPENSE	29,950.64	29,950.64
	Major Account 510000 Total	277,855.41	277,855.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,871.54	3,871.54
	521400 CIO CHARGES	25,498.13	25,498.13
	521480 CIO - CONTRACT	69,864.02	69,864.02
	521500 PUBLICATION & PRINT EXP	835.82	835.82
	522100 DUES & SUBSCRIPTION EXP	3,065.00	3,065.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522800 E-COMMERCE OPER EXP	2,224.36	2,224.36
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.21	1,052.21
	532240 DATA STORAGE EQUIP	68.00	68.00
	542100 SOS TEMP SERV - PERSONNEL	11,926.90	11,926.90
	543200 IT CONSULTING-HW/SW SUPP	26,730.00	26,730.00
	543600 MEDICAL REVIEW CONSULTING	4,007.50	4,007.50
	544900 DENTAL SERVICES	150.00	150.00
	Major Account 520000 Total	149,723.48	149,723.48
	570000 Travel Expenses		
	571100 LODGING	977.40	977.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	189.89	189.89
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	572100 COMMERCIAL TRANSPORTATIO	354.19	354.19
	573100 STATE-OWNED TRANSPORT	124.86	124.86
	574500 PERSONAL VEHICLE MILEAGE	2,664.88	2,664.88
	575100 MISC TRAVEL EXPENSE	94.81	94.81
	Major Account 570000 Total	4,506.03	4,506.03
	Fund 28001 Expenditures Total	432,084.92	432,084.92
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28002 Expenditures Total	8,485.50	8,485.50
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	910.00-	910.00-
	475200 EXAMINATION FEES	1,112.50-	1,112.50-
	Major Account 470000 Total	2,022.50-	2,022.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.46-	876.46-
	Major Account 480000 Total	876.46-	876.46-
	Fund 28005 Revenues Total	2,898.96-	2,898.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.48	32.48
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	532.48	532.48
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 28005 Expenditures Total	628.48	628.48
	Program Revenues	137,135.79-	137,135.79-
	Program Expenditures	447,714.56	447,714.56

<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	51.80-	51.80-
	Major Account 480000 Total	51.80-	51.80-
	Fund 42608 Revenues Total	51.80-	51.80-
	Program Revenues	51.80-	51.80-

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	89,093.68	89,093.68
	511300 OVERTIME PAYMENTS	6,440.72	6,440.72
	511800 COMPENSATORY TIME PAID	1,020.81	1,020.81
	512100 VACATION LEAVE EXPENSE	4,656.99	4,656.99
	512200 SICK LEAVE EXPENSE	3,564.14	3,564.14
	512300 HOLIDAY LEAVE EXPENSE	10,988.73	10,988.73
	512500 FUNERAL LEAVE EXPENSE	106.45	106.45
	512600 CIVIL LEAVE EXPENSE	46.04	46.04
	515100 RETIREMENT PLANS EXPENSE	8,678.88	8,678.88
	515200 FICA EXPENSE	8,088.91	8,088.91
	515500 HEALTH INSURANCE EXPENSE	26,002.20	26,002.20
	Major Account 510000 Total	158,687.55	158,687.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	216.44	216.44
	521455 CIO HARDWARE LEASE	190.50	190.50
	521480 CIO - CONTRACT	13,376.93	13,376.93
	521500 PUBLICATION & PRINT EXP	142.80	142.80
	543500 MGT CONSULTANT SERVICES	1,442.50	1,442.50
	554900 OTHER CONTRACTUAL SERVICES	465,610.39	465,610.39
	Major Account 520000 Total	480,979.56	480,979.56
	Fund 10000 Expenditures Total	639,667.11	639,667.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,652.35	89,652.35
	511300 OVERTIME PAYMENTS	7,327.17	7,327.17
	511800 COMPENSATORY TIME PAID	1,044.35	1,044.35
	512100 VACATION LEAVE EXPENSE	5,528.49	5,528.49
	512200 SICK LEAVE EXPENSE	3,522.06	3,522.06
	512300 HOLIDAY LEAVE EXPENSE	11,152.97	11,152.97
	512500 FUNERAL LEAVE EXPENSE	35.48	35.48
	512600 CIVIL LEAVE EXPENSE	138.13	138.13
	515100 RETIREMENT PLANS EXPENSE	8,866.82	8,866.82
	515200 FICA EXPENSE	8,333.56	8,333.56
	515500 HEALTH INSURANCE EXPENSE	22,547.02	22,547.02
	Major Account 510000 Total	158,148.40	158,148.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	834.33	834.33
	521455 CIO HARDWARE LEASE	571.50	571.50

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		
	521480 CIO - CONTRACT	40,130.78	40,130.78
	521500 PUBLICATION & PRINT EXP	142.80	142.80
	543500 MGT CONSULTANT SERVICES	12,982.50	12,982.50
	Major Account 520000 Total	<u>54,661.91</u>	<u>54,661.91</u>
	Fund 40000 Expenditures Total	<u>212,810.31</u>	<u>212,810.31</u>
	Program Expenditures	<u><u>852,477.42</u></u>	<u><u>852,477.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,094.11	1,163,094.11
	511200 TEMPORARY SALARIES-WAGE	5,677.94	5,677.94
	511300 OVERTIME PAYMENTS	3,968.87	3,968.87
	511400 ON CALL PAY	1,269.44	1,269.44
	511500 SHIFT DIFFERENTIAL PYMT	9,910.53	9,910.53
	511700 EMPLOYEE BONUSES	320,750.00	320,750.00
	511800 COMPENSATORY TIME PAID	4,283.48	4,283.48
	512100 VACATION LEAVE EXPENSE	300,798.86	300,798.86
	512200 SICK LEAVE EXPENSE	141,641.74	141,641.74
	512300 HOLIDAY LEAVE EXPENSE	148,109.24	148,109.24
	512500 FUNERAL LEAVE EXPENSE	992.51	992.51
	512600 CIVIL LEAVE EXPENSE	847.70	847.70
	515100 RETIREMENT PLANS EXPENSE	132,440.37	132,440.37
	515200 FICA EXPENSE	146,617.90	146,617.90
	515500 HEALTH INSURANCE EXPENSE	264,928.27	264,928.27
	516200 TUITION ASSISTANCE	10,624.79	10,624.79
	516300 EMPLOYEE ASSISTANCE PROGRAM	56,090.05	56,090.05
	Major Account 510000 Total	2,712,045.80	2,712,045.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,486.83	12,486.83
	521412 CIO - COMMUNICATIONS	6,936.00	6,936.00
	521420 CIO - COMPUTING	1,022,566.29	1,022,566.29
	521430 CIO SITE SUPPORT	132,356.94	132,356.94
	521440 CIO - SOFTWARE	179,700.10	179,700.10
	521455 CIO HARDWARE LEASE	46,689.00	46,689.00
	521460 CIO - ECM	95,459.99	95,459.99
	521470 CIO - PERSONNEL	293,280.31	293,280.31
	521480 CIO - CONTRACT	2,208,921.82	2,208,921.82
	521490 CIO - MISC	11,461.77	11,461.77
	521500 PUBLICATION & PRINT EXP	4,032.88	4,032.88
	521900 AWARDS EXPENSE	286.73	286.73
	522100 DUES & SUBSCRIPTION EXP	905.56	905.56
	522200 CONFERENCE REGISTRATION	4,870.00	4,870.00
	522600 JOB APPLICANT EXPENSE	3,536.49	3,536.49
	522800 E-COMMERCE OPER EXP	8,219.27	8,219.27
	522900 EMPLOYEE PARKING EXP	519.00	519.00
	523201 NATURAL GAS	71.40	71.40
	523202 ELECTRICITY	3,294.66	3,294.66

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		
	523900 TEAMMATE RECOGNITION	324.79	324.79
	524600 RENT EXPENSE-BUILDINGS	287,472.51	287,472.51
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	87,551.15
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	527100 REP & MAINT-OFFICE EQUIP	1,129.75	1,129.75
	527300 REP & MAINT-MEDICAL EQUI	344.00	344.00
	527800 REP & MAINT-OTHER PROPER	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	5,810.53	5,810.53
	532100 NON-CAPITALIZED EQUIP PU	5,109.35	5,109.35
	533100 HOUSEHOLD & INSTIT EXP	8,999.35	8,999.35
	533900 FOOD EXPENSE-INSTITUTIONS	927.47	927.47
	534600 ED & RECREATIONAL SUP EX	196.80	196.80
	534800 CONST & MAINT SUP EXP	1,410.00	1,410.00
	538100 VEHICLE & EQUIP SUP EXP	253.52	253.52
	539100 INDIRECT COST ALLOWANCE	42,352.14-	42,352.14-
	541500 LEGAL SERVICES EXPENSE	134,767.50	134,767.50
	541700 LEGAL RELATED EXPENSE	975.62	975.62
	542100 SOS TEMP SERV - PERSONNEL	27,995.00	27,995.00
	543100 IT CONSULTING-APPLICATIONS	165,507.37	165,507.37
	543500 MGT CONSULTANT SERVICES	305,375.61	305,375.61
	547100 EDUCATIONAL SERVICES	138.00	138.00
	547300 INTERPRETER SERVICES	30.00	30.00
	547906 VERIFICATIONS	116.00	116.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,500.00	2,500.00
	548600 PEST CONTROL	458.00	458.00
	548700 REFUSE/RECYCLING	2,404.64	2,404.64
	549200 JANITORIAL/SECURITY SRVS	14,686.18	14,686.18
	554900 OTHER CONTRACTUAL SERVICES	1,937.00	1,937.00
	555310 COTS LICENSE FEES	6,557.90	6,557.90
	555340 COTS MAINTENANCE	920.33	920.33
	555510 SAAS SUBSCRIPTION FEES	194.95	194.95
	559100 OTHER OPERATING EXP	108,878.78	108,878.78
	Major Account 520000 Total	5,166,668.90	5,166,668.90
	570000 Travel Expenses		
	571100 LODGING	4,477.46	4,477.46
	571600 MEALS - TAXABLE	1,991.40	1,991.40
	571800 MEALS - TRAVEL STATUS	672.58	672.58

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,193.87	3,193.87
	573100 STATE-OWNED TRANSPORT	17,302.52	17,302.52
	574500 PERSONAL VEHICLE MILEAGE	660.35	660.35
	575100 MISC TRAVEL EXPENSE	296.08	296.08
	Major Account 570000 Total	28,594.26	28,594.26
	Fund 10000 Expenditures Total	7,907,308.96	7,907,308.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,426.36	1,426.36
	Fund 10000 Adjustments Total	1,426.36	1,426.36
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,508.05-	11,508.05-
	Major Account 480000 Total	11,508.05-	11,508.05-
	Fund 22083 Revenues Total	11,508.05-	11,508.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.99	16.99
	524600 RENT EXPENSE-BUILDINGS	192,733.38	192,733.38
	559100 OTHER OPERATING EXP	137.00	137.00
	Major Account 520000 Total	192,887.37	192,887.37
	Fund 22083 Expenditures Total	192,887.37	192,887.37
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,002.71-	3,002.71-
	Major Account 480000 Total	3,002.71-	3,002.71-
	Fund 22550 Revenues Total	3,002.71-	3,002.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,899.72	8,899.72
	Major Account 520000 Total	8,899.72	8,899.72
	Fund 22550 Expenditures Total	8,899.72	8,899.72
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,657.69-	10,657.69-
	Major Account 480000 Total	10,657.69-	10,657.69-
	Fund 22551 Revenues Total	10,657.69-	10,657.69-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,378.00	2,378.00
	Major Account 520000 Total	2,378.00	2,378.00
	Fund 22551 Expenditures Total	2,378.00	2,378.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.30-	3,890.30-
	Major Account 480000 Total	3,890.30-	3,890.30-
	Fund 22580 Revenues Total	3,890.30-	3,890.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.18	3,523.18
	512100 VACATION LEAVE EXPENSE	458.14	458.14
	512200 SICK LEAVE EXPENSE	143.69	143.69
	512300 HOLIDAY LEAVE EXPENSE	454.60	454.60
	515100 RETIREMENT PLANS EXPENSE	342.78	342.78
	515200 FICA EXPENSE	327.10	327.10
	515500 HEALTH INSURANCE EXPENSE	921.56	921.56
	Major Account 510000 Total	6,171.05	6,171.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,170.63	15,170.63
	521470 CIO - PERSONNEL	3,819.88	3,819.88
	521480 CIO - CONTRACT	44,707.92	44,707.92
	521490 CIO - MISC	.50	.50
	555310 COTS LICENSE FEES	90,450.68	90,450.68
	Major Account 520000 Total	154,149.61	154,149.61
	Fund 22580 Expenditures Total	160,320.66	160,320.66
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.32-	3,807.32-
	Major Account 480000 Total	3,807.32-	3,807.32-
	Fund 22600 Revenues Total	3,807.32-	3,807.32-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,632.31-	22,632.31-
	Major Account 480000 Total	22,632.31-	22,632.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,006,000.00-	15,006,000.00-
	493200 OPERATING TRANSFERS OUT	6,559,017.22	6,559,017.22
	Major Account 490000 Total	8,446,982.78-	8,446,982.78-
	Fund 22640 Revenues Total	8,573,781.72-	8,573,781.72-

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,201.55	154,201.55
	511300 OVERTIME PAYMENTS	531.94	531.94
	511500 SHIFT DIFFERENTIAL PYMT	770.97	770.97
	511800 COMPENSATORY TIME PAID	388.24	388.24
	512100 VACATION LEAVE EXPENSE	26,864.82	26,864.82
	512200 SICK LEAVE EXPENSE	8,242.32	8,242.32
	512300 HOLIDAY LEAVE EXPENSE	19,771.56	19,771.56
	512500 FUNERAL LEAVE EXPENSE	6.14	6.14
	512600 CIVIL LEAVE EXPENSE	193.74	193.74
	515100 RETIREMENT PLANS EXPENSE	15,787.77	15,787.77
	515200 FICA EXPENSE	14,985.84	14,985.84
	515500 HEALTH INSURANCE EXPENSE	37,159.74	37,159.74
	Major Account 510000 Total	278,904.63	278,904.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	984,884.94	984,884.94
	521430 CIO SITE SUPPORT	88,009.04	88,009.04
	521440 CIO - SOFTWARE	1,476.60	1,476.60
	521460 CIO - ECM	.63	.63
	521470 CIO - PERSONNEL	264,657.93	264,657.93
	521480 CIO - CONTRACT	1,742,090.45	1,742,090.45
	521490 CIO - MISC	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	1,052.35	1,052.35
	541500 LEGAL SERVICES EXPENSE	50,596.82	50,596.82
	541700 LEGAL RELATED EXPENSE	1,374.17	1,374.17
	543100 IT CONSULTING-APPLICATIONS	186,909.37	186,909.37
	543500 MGT CONSULTANT SERVICES	308,602.59	308,602.59
	550101 ADMINISTRATIVE SUBGRANT	1,250,480.06	1,250,480.06
	555310 COTS LICENSE FEES	90,450.68	90,450.68
	Major Account 520000 Total	4,970,586.13	4,970,586.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,440,467.59	2,440,467.59
	Major Account 590000 Total	2,440,467.59	2,440,467.59
	Fund 40000 Expenditures Total	7,689,958.35	7,689,958.35
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,255.66-	6,255.66-
	Major Account 480000 Total	6,255.66-	6,255.66-
	Fund 42023 Revenues Total	6,255.66-	6,255.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,983.48	1,983.48
	521500 PUBLICATION & PRINT EXP	9,442.23	9,442.23
	524600 RENT EXPENSE-BUILDINGS	184,331.23	184,331.23
	539100 INDIRECT COST ALLOWANCE	2,952.95-	2,952.95-
	549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
	556100 INSURANCE EXPENSE	3,005.00	3,005.00
	Major Account 520000 Total	198,598.99	198,598.99
	Fund 42023 Expenditures Total	198,598.99	198,598.99
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,691.72-	154,691.72-
	Major Account 460000 Total	154,691.72-	154,691.72-
	Fund 42642 Revenues Total	154,691.72-	154,691.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,762.08	17,762.08
	511800 COMPENSATORY TIME PAID	23.98	23.98
	512100 VACATION LEAVE EXPENSE	1,021.91	1,021.91
	512200 SICK LEAVE EXPENSE	2,073.64	2,073.64
	512300 HOLIDAY LEAVE EXPENSE	2,318.79	2,318.79
	515100 RETIREMENT PLANS EXPENSE	1,737.21	1,737.21
	515200 FICA EXPENSE	1,710.92	1,710.92
	515500 HEALTH INSURANCE EXPENSE	2,095.84	2,095.84
	Major Account 510000 Total	28,744.37	28,744.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,451.96	1,451.96
	522100 DUES & SUBSCRIPTION EXP	7,567.00	7,567.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	550101 ADMINISTRATIVE SUBGRANTS	100,515.21	100,515.21
	Major Account 520000 Total	113,284.17	113,284.17
	570000 Travel Expenses		
	571100 LODGING	898.01	898.01
	571600 MEALS - TAXABLE	861.25	861.25
	571800 MEALS - TRAVEL STATUS	181.30	181.30
	572100 COMMERCIAL TRANSPORTATIO	91.75	91.75
	Major Account 570000 Total	2,032.31	2,032.31
	Fund 42642 Expenditures Total	144,060.85	144,060.85

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.25	2,474.25
	512100 VACATION LEAVE EXPENSE	213.28	213.28
	512300 HOLIDAY LEAVE EXPENSE	298.71	298.71
	515100 RETIREMENT PLANS EXPENSE	223.66	223.66
	515200 FICA EXPENSE	206.29	206.29
	515500 HEALTH INSURANCE EXPENSE	882.52	882.52
	Major Account 510000 Total	4,298.71	4,298.71
	520000 Operating Expenses		
	521400 CIO CHARGES	175,978.05	175,978.05
	Major Account 520000 Total	175,978.05	175,978.05
	Fund 48129 Expenditures Total	180,276.76	180,276.76
	Program Revenues	8,767,595.17	8,767,595.17
	Program Expenditures	16,484,689.66	16,484,689.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,448.37	135,448.37
	511300 OVERTIME PAYMENTS	104.88	104.88
	511800 COMPENSATORY TIME PAID	130.50	130.50
	512100 VACATION LEAVE EXPENSE	14,865.72	14,865.72
	512200 SICK LEAVE EXPENSE	7,715.62	7,715.62
	512300 HOLIDAY LEAVE EXPENSE	17,624.99	17,624.99
	512600 CIVIL LEAVE EXPENSE	66.15	66.15
	515100 RETIREMENT PLANS EXPENSE	13,175.66	13,175.66
	515200 FICA EXPENSE	12,767.15	12,767.15
	515500 HEALTH INSURANCE EXPENSE	23,620.81	23,620.81
	Major Account 510000 Total	225,519.85	225,519.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	100.98
	521420 CIO - COMPUTING	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	18.99	18.99
	522200 CONFERENCE REGISTRATION	620.00-	620.00-
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	474.80	474.80
	534600 ED & RECREATIONAL SUP EX	1,615.56	1,615.56
	539100 INDIRECT COST ALLOWANCE	41,438.46	41,438.46
	542100 SOS TEMP SERV - PERSONNEL	3,978.12	3,978.12
	543500 MGT CONSULTANT SERVICES	10,034.09	10,034.09
	545000 LABORATORY SERVICES	37,995.50	37,995.50
	547100 EDUCATIONAL SERVICES	1,740.66	1,740.66
	555310 COTS LICENSE FEES	205.90	205.90
	559100 OTHER OPERATING EXP	3,542.37	3,542.37
	Major Account 520000 Total	100,548.43	100,548.43
	570000 Travel Expenses		
	571100 LODGING	834.08	834.08
	571800 MEALS - TRAVEL STATUS	199.26	199.26
	572100 COMMERCIAL TRANSPORTATIO	3.93	3.93
	574500 PERSONAL VEHICLE MILEAGE	262.82	262.82
	575100 MISC TRAVEL EXPENSE	96.00-	96.00-
	Major Account 570000 Total	1,204.09	1,204.09
	Fund 10000 Expenditures Total	327,272.37	327,272.37
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.40-	167.40-

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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,453.34-	2,453.34-
	Major Account 480000 Total	2,620.74-	2,620.74-
	Fund 22010 Revenues Total	2,620.74-	2,620.74-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.95-	482.95-
	Major Account 480000 Total	482.95-	482.95-
	Fund 22014 Revenues Total	482.95-	482.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.65	703.65
	512200 SICK LEAVE EXPENSE	23.22	23.22
	512300 HOLIDAY LEAVE EXPENSE	80.76	80.76
	515100 RETIREMENT PLANS EXPENSE	60.48	60.48
	515200 FICA EXPENSE	61.78	61.78
	Major Account 510000 Total	929.89	929.89
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 22014 Expenditures Total	1,121.89	1,121.89
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.01-	35.01-
	Major Account 480000 Total	35.01-	35.01-
	Fund 22017 Revenues Total	35.01-	35.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.70	23.70
	512100 VACATION LEAVE EXPENSE	3.17	3.17
	512200 SICK LEAVE EXPENSE	1.66	1.66
	512300 HOLIDAY LEAVE EXPENSE	3.08	3.08
	515100 RETIREMENT PLANS EXPENSE	2.36	2.36
	515200 FICA EXPENSE	2.18	2.18
	515500 HEALTH INSURANCE EXPENSE	8.93	8.93
	Major Account 510000 Total	45.08	45.08
	Fund 22017 Expenditures Total	45.08	45.08
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.32	3,195.32
	512300 HOLIDAY LEAVE EXPENSE	354.45	354.45

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	265.80	265.80
	515200 FICA EXPENSE	263.83	263.83
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	4,437.30	4,437.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.81	225.81
	Major Account 570000 Total	225.81	225.81
	Fund 22020 Expenditures Total	4,663.11	4,663.11
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.12-	264.12-
	Major Account 480000 Total	264.12-	264.12-
	Fund 22024 Revenues Total	264.12-	264.12-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,261.13	1,261.13
	521480 CIO - CONTRACT	103,696.45	103,696.45
	Major Account 520000 Total	104,957.58	104,957.58
	Fund 22024 Expenditures Total	104,957.58	104,957.58
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.88-	40.88-
	Major Account 480000 Total	40.88-	40.88-
	Fund 22027 Revenues Total	40.88-	40.88-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.63-	33.63-
	Major Account 480000 Total	33.63-	33.63-
	Fund 22029 Revenues Total	33.63-	33.63-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,389.22-	1,389.22-
	Major Account 460000 Total	1,389.22-	1,389.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	473200 VEHICLE REGIST & PLATE F	113,859.58-	113,859.58-
	Major Account 470000 Total	113,909.58-	113,909.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.91-	208.91-

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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>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	208.91-	208.91-
	Fund 22030 Revenues Total	115,507.71-	115,507.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,175.27	44,175.27
	511300 OVERTIME PAYMENTS	727.31	727.31
	512100 VACATION LEAVE EXPENSE	4,286.88	4,286.88
	512200 SICK LEAVE EXPENSE	3,007.97	3,007.97
	512300 HOLIDAY LEAVE EXPENSE	5,713.10	5,713.10
	515100 RETIREMENT PLANS EXPENSE	4,336.36	4,336.36
	515200 FICA EXPENSE	4,140.66	4,140.66
	515500 HEALTH INSURANCE EXPENSE	8,959.82	8,959.82
	Major Account 510000 Total	75,347.37	75,347.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	463.80-	463.80-
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	550101 ADMINISTRATIVE SUBGRANTS	200.00	200.00
	555310 COTS LICENSE FEES	205.90	205.90
	Major Account 520000 Total	5,492.10	5,492.10
	570000 Travel Expenses		
	571100 LODGING	3,354.89	3,354.89
	571800 MEALS - TRAVEL STATUS	1,029.04	1,029.04
	572100 COMMERCIAL TRANSPORTATIO	225.94	225.94
	574500 PERSONAL VEHICLE MILEAGE	52.02	52.02
	575100 MISC TRAVEL EXPENSE	189.94	189.94
	Major Account 570000 Total	4,851.83	4,851.83
	Fund 22030 Expenditures Total	85,691.30	85,691.30
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.74-	262.74-
	Major Account 480000 Total	262.74-	262.74-
	Fund 22031 Revenues Total	262.74-	262.74-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,400.00-	4,400.00-
	475200 EXAMINATION FEES	2,750.00-	2,750.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,150.00-	7,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.01-	2,715.01-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	3,715.01-	3,715.01-
	Fund 22032 Revenues Total	10,865.01-	10,865.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.10	999.10
	512100 VACATION LEAVE EXPENSE	135.81	135.81
	512200 SICK LEAVE EXPENSE	50.68	50.68
	512300 HOLIDAY LEAVE EXPENSE	131.69	131.69
	515100 RETIREMENT PLANS EXPENSE	98.63	98.63
	515200 FICA EXPENSE	84.58	84.58
	515500 HEALTH INSURANCE EXPENSE	446.07	446.07
	Major Account 510000 Total	1,946.56	1,946.56
	Fund 22032 Expenditures Total	1,946.56	1,946.56
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.96-	194.96-
	Major Account 480000 Total	194.96-	194.96-
	Fund 22033 Revenues Total	194.96-	194.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,630.47	14,630.47
	543300 IT CONSULTING-OTHER	539.00	539.00
	543500 MGT CONSULTANT SERVICES	10,900.00	10,900.00
	Major Account 520000 Total	26,069.47	26,069.47
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	123.92	123.92
	571800 MEALS - TRAVEL STATUS	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	253.75	253.75
	Major Account 570000 Total	510.67	510.67
	Fund 22033 Expenditures Total	26,580.14	26,580.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,202.00-	14,202.00-
	475200 EXAMINATION FEES	7,002.00-	7,002.00-
	Major Account 470000 Total	21,204.00-	21,204.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.19-	155.19-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	175.19-	175.19-
	Fund 22034 Revenues Total	21,379.19-	21,379.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.96	4,874.96
	511300 OVERTIME PAYMENTS	44.27	44.27
	512100 VACATION LEAVE EXPENSE	45.24	45.24
	512200 SICK LEAVE EXPENSE	473.87	473.87
	512300 HOLIDAY LEAVE EXPENSE	598.37	598.37
	515100 RETIREMENT PLANS EXPENSE	452.04	452.04
	515200 FICA EXPENSE	356.54	356.54
	515500 HEALTH INSURANCE EXPENSE	3,446.03	3,446.03
	Major Account 510000 Total	10,291.32	10,291.32
	Fund 22034 Expenditures Total	10,291.32	10,291.32
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,800.00-	17,800.00-
	Major Account 470000 Total	17,800.00-	17,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.83-	2,966.83-
	Major Account 480000 Total	2,966.83-	2,966.83-
	Fund 22035 Revenues Total	20,766.83-	20,766.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,289.45	55,289.45
	511300 OVERTIME PAYMENTS	25.25	25.25
	511800 COMPENSATORY TIME PAID	165.57	165.57
	512100 VACATION LEAVE EXPENSE	7,534.29	7,534.29
	512200 SICK LEAVE EXPENSE	2,930.30	2,930.30
	512300 HOLIDAY LEAVE EXPENSE	7,483.34	7,483.34
	512600 CIVIL LEAVE EXPENSE	121.11	121.11
	515100 RETIREMENT PLANS EXPENSE	5,507.01	5,507.01
	515200 FICA EXPENSE	5,273.50	5,273.50
	515500 HEALTH INSURANCE EXPENSE	11,240.07	11,240.07
	Major Account 510000 Total	95,569.89	95,569.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	118.70	118.70
	541700 LEGAL RELATED EXPENSE	11,004.75	11,004.75

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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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	11,123.45	11,123.45
	570000 Travel Expenses		
	571100 LODGING	4,700.66	4,700.66
	571800 MEALS - TRAVEL STATUS	1,104.86	1,104.86
	572100 COMMERCIAL TRANSPORTATIO	114.96	114.96
	574500 PERSONAL VEHICLE MILEAGE	2.81	2.81
	Major Account 570000 Total	5,923.29	5,923.29
	Fund 22035 Expenditures Total	112,616.63	112,616.63
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,625.00-	35,625.00-
	475200 EXAMINATION FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	40,625.00-	40,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.08-	2,055.08-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	2,075.08-	2,075.08-
	Fund 22036 Revenues Total	42,700.08-	42,700.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.58	14,230.58
	512100 VACATION LEAVE EXPENSE	2,169.33	2,169.33
	512200 SICK LEAVE EXPENSE	107.97	107.97
	512300 HOLIDAY LEAVE EXPENSE	1,835.83	1,835.83
	515100 RETIREMENT PLANS EXPENSE	1,373.70	1,373.70
	515200 FICA EXPENSE	1,307.67	1,307.67
	515500 HEALTH INSURANCE EXPENSE	3,492.62	3,492.62
	Major Account 510000 Total	24,517.70	24,517.70
	Fund 22036 Expenditures Total	24,517.70	24,517.70
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	2.00-	2.00-
	Major Account 470000 Total	602.00-	602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.14-	52.14-
	Major Account 480000 Total	52.14-	52.14-
	Fund 22037 Revenues Total	654.14-	654.14-

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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>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,487.77	5,487.77
	512100 VACATION LEAVE EXPENSE	2,964.16	2,964.16
	512200 SICK LEAVE EXPENSE	83.65	83.65
	512300 HOLIDAY LEAVE EXPENSE	948.03	948.03
	515100 RETIREMENT PLANS EXPENSE	710.14	710.14
	515200 FICA EXPENSE	658.11	658.11
	515500 HEALTH INSURANCE EXPENSE	2,663.43	2,663.43
	Major Account 510000 Total	13,515.29	13,515.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,661.45	6,661.45
	Major Account 520000 Total	6,661.45	6,661.45
	Fund 22037 Expenditures Total	20,176.74	20,176.74
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	7.32-
	Major Account 480000 Total	7.32-	7.32-
	Fund 22038 Revenues Total	7.32-	7.32-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.42-	206.42-
	Major Account 480000 Total	206.42-	206.42-
	Fund 22040 Revenues Total	206.42-	206.42-
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.15	8,839.15
	512200 SICK LEAVE EXPENSE	280.03	280.03
	512300 HOLIDAY LEAVE EXPENSE	857.44	857.44
	515100 RETIREMENT PLANS EXPENSE	747.04	747.04
	515200 FICA EXPENSE	704.46	704.46
	515500 HEALTH INSURANCE EXPENSE	2,737.60	2,737.60
	Major Account 510000 Total	14,165.72	14,165.72
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	28,881.96	28,881.96
	547300 INTERPRETER SERVICES	590.90	590.90
	Major Account 520000 Total	29,472.86	29,472.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	348.51	348.51
	Major Account 570000 Total	348.51	348.51

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22042 PKU FOODS			
	570000 Travel Expenses		
	Fund 22042 Expenditures Total	43,987.09	43,987.09
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,190.00-	39,190.00-
	Major Account 470000 Total	39,190.00-	39,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.58-	3,451.58-
	Major Account 480000 Total	3,451.58-	3,451.58-
	Fund 22050 Revenues Total	42,641.58-	42,641.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.78	7,232.78
	512100 VACATION LEAVE EXPENSE	286.43	286.43
	512200 SICK LEAVE EXPENSE	499.05	499.05
	512300 HOLIDAY LEAVE EXPENSE	889.66	889.66
	515100 RETIREMENT PLANS EXPENSE	667.02	667.02
	515200 FICA EXPENSE	640.73	640.73
	515500 HEALTH INSURANCE EXPENSE	1,166.91	1,166.91
	Major Account 510000 Total	11,382.58	11,382.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	594.00	594.00
	Major Account 520000 Total	594.00	594.00
	Fund 22050 Expenditures Total	11,976.58	11,976.58
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.42-	1,103.42-
	Major Account 480000 Total	1,103.42-	1,103.42-
	Fund 22051 Revenues Total	1,103.42-	1,103.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.96	751.96
	512100 VACATION LEAVE EXPENSE	51.30	51.30
	512200 SICK LEAVE EXPENSE	39.29	39.29
	512300 HOLIDAY LEAVE EXPENSE	93.53	93.53
	515100 RETIREMENT PLANS EXPENSE	70.10	70.10
	515200 FICA EXPENSE	68.82	68.82
	515500 HEALTH INSURANCE EXPENSE	56.96	56.96
	Major Account 510000 Total	1,131.96	1,131.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	234.00	234.00

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	411.44	411.44
	Major Account 520000 Total	645.44	645.44
	Fund 22051 Expenditures Total	1,777.40	1,777.40
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,550.00-	49,550.00-
	Major Account 470000 Total	49,550.00-	49,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.50-	1,991.50-
	Major Account 480000 Total	1,991.50-	1,991.50-
	Fund 22052 Revenues Total	51,541.50-	51,541.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,854.15	17,854.15
	512100 VACATION LEAVE EXPENSE	2,434.27	2,434.27
	512200 SICK LEAVE EXPENSE	1,543.47	1,543.47
	512300 HOLIDAY LEAVE EXPENSE	2,422.50	2,422.50
	515100 RETIREMENT PLANS EXPENSE	1,816.14	1,816.14
	515200 FICA EXPENSE	1,706.12	1,706.12
	515500 HEALTH INSURANCE EXPENSE	4,413.25	4,413.25
	Major Account 510000 Total	32,189.90	32,189.90
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS	247.84	247.84
	Major Account 570000 Total	452.44	452.44
	Fund 22052 Expenditures Total	32,642.34	32,642.34
22055 ASBESTOS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,000.00-	15,000.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	Major Account 470000 Total	16,900.00-	16,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.25-	410.25-
	Major Account 480000 Total	410.25-	410.25-
	Fund 22055 Revenues Total	17,310.25-	17,310.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.72	5,104.72
	512100 VACATION LEAVE EXPENSE	552.41	552.41

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7.47	7.47
	512300 HOLIDAY LEAVE EXPENSE	628.08	628.08
	515100 RETIREMENT PLANS EXPENSE	471.16	471.16
	515200 FICA EXPENSE	452.23	452.23
	515500 HEALTH INSURANCE EXPENSE	1,090.57	1,090.57
	Major Account 510000 Total	8,306.64	8,306.64
	Fund 22055 Expenditures Total	8,306.64	8,306.64
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,700.00-	8,700.00-
	475100 REGISTRATION / LICENSE F	346.00-	346.00-
	Major Account 470000 Total	9,046.00-	9,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.93-	2,146.93-
	Major Account 480000 Total	2,146.93-	2,146.93-
	Fund 22056 Revenues Total	11,192.93-	11,192.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.78	3,012.78
	511800 COMPENSATORY TIME PAID	384.86	384.86
	512100 VACATION LEAVE EXPENSE	62.02	62.02
	512200 SICK LEAVE EXPENSE	266.24	266.24
	512300 HOLIDAY LEAVE EXPENSE	406.70	406.70
	515100 RETIREMENT PLANS EXPENSE	309.47	309.47
	515200 FICA EXPENSE	299.61	299.61
	515500 HEALTH INSURANCE EXPENSE	572.14	572.14
	Major Account 510000 Total	5,313.82	5,313.82
	Fund 22056 Expenditures Total	5,313.82	5,313.82
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 22059 Revenues Total	.08-	.08-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	23.71-
	Major Account 480000 Total	23.71-	23.71-
	Fund 22062 Revenues Total	23.71-	23.71-
22068 SCHOOL HEALTH			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	56.15-
	Major Account 480000 Total	56.15-	56.15-
	Fund 22068 Revenues Total	56.15-	56.15-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	7.20-
	Major Account 480000 Total	7.20-	7.20-
	Fund 22070 Revenues Total	7.20-	7.20-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.13-	21.13-
	Major Account 480000 Total	21.13-	21.13-
	Fund 22073 Revenues Total	21.13-	21.13-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.65-	46.65-
	Major Account 480000 Total	46.65-	46.65-
	Fund 22076 Revenues Total	46.65-	46.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,395.25	2,395.25
	Major Account 520000 Total	2,395.25	2,395.25
	Fund 22076 Expenditures Total	2,395.25	2,395.25
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.22-	302.22-
	Major Account 480000 Total	302.22-	302.22-
	Fund 22081 Revenues Total	302.22-	302.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.45	1,023.45
	512100 VACATION LEAVE EXPENSE	16.51	16.51
	512200 SICK LEAVE EXPENSE	14.41	14.41
	512300 HOLIDAY LEAVE EXPENSE	117.02	117.02
	515100 RETIREMENT PLANS EXPENSE	87.77	87.77
	515200 FICA EXPENSE	82.76	82.76
	515500 HEALTH INSURANCE EXPENSE	142.62	142.62
	Major Account 510000 Total	1,484.54	1,484.54
	570000 Travel Expenses		
	571100 LODGING	684.80	684.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	684.80	684.80
	Fund 22081 Expenditures Total	2,169.34	2,169.34
22082 LABORATORY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,572.90-	135,572.90-
	Major Account 470000 Total	135,572.90-	135,572.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.27-	979.27-
	Major Account 480000 Total	979.27-	979.27-
	Fund 22082 Revenues Total	136,552.17-	136,552.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,498.90	40,498.90
	511300 OVERTIME PAYMENTS	812.48	812.48
	512100 VACATION LEAVE EXPENSE	3,942.60	3,942.60
	512200 SICK LEAVE EXPENSE	6,823.15	6,823.15
	512300 HOLIDAY LEAVE EXPENSE	5,608.32	5,608.32
	515100 RETIREMENT PLANS EXPENSE	4,319.46	4,319.46
	515200 FICA EXPENSE	4,093.70	4,093.70
	515500 HEALTH INSURANCE EXPENSE	12,941.02	12,941.02
	Major Account 510000 Total	79,039.63	79,039.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,720.13	1,720.13
	525500 RENT EXP-OTHER PERS PROP	277.60	277.60
	527100 REP & MAINT-OFFICE EQUIP	3,067.10	3,067.10
	527800 REP & MAINT-OTHER PROPER	1,713.04	1,713.04
	537100 LABORATORY SUP EXP	51,745.66	51,745.66
	542100 SOS TEMP SERV - PERSONNEL	21,984.71	21,984.71
	549100 LAUNDRY SERVICES	358.88	358.88
	555200 SOFTWARE - NEW PURCHASES	3,192.00	3,192.00
	Major Account 520000 Total	84,059.12	84,059.12
	Fund 22082 Expenditures Total	163,098.75	163,098.75
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.55	5,907.55
	512100 VACATION LEAVE EXPENSE	1,045.02	1,045.02
	512200 SICK LEAVE EXPENSE	789.85	789.85
	512300 HOLIDAY LEAVE EXPENSE	858.86	858.86
	515100 RETIREMENT PLANS EXPENSE	644.07	644.07

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	606.82	606.82
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	11,240.67	11,240.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,695.12	22,695.12
	521300 FREIGHT EXPENSE	919.59	919.59
	521500 PUBLICATION & PRINT EXP	340.74	340.74
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	2,593.83	2,593.83
	538100 VEHICLE & EQUIP SUP EXP	238.17	238.17
	Major Account 520000 Total	27,027.45	27,027.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,030.49	1,030.49
	Major Account 570000 Total	1,030.49	1,030.49
	Fund 22083 Expenditures Total	39,298.61	39,298.61
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	94,153.80-	94,153.80-
	474100 GENERAL BUSINESS FEES	4,281.00-	4,281.00-
	Major Account 470000 Total	98,434.80-	98,434.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,329.49-	8,329.49-
	486400 CASH OVER ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	8,331.49-	8,331.49-
	Fund 22084 Revenues Total	106,766.29-	106,766.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,272.87	32,272.87
	511300 OVERTIME PAYMENTS	3,551.37	3,551.37
	511800 COMPENSATORY TIME PAID	49.87	49.87
	512100 VACATION LEAVE EXPENSE	3,812.62	3,812.62
	512200 SICK LEAVE EXPENSE	1,080.95	1,080.95
	512300 HOLIDAY LEAVE EXPENSE	4,248.97	4,248.97
	515100 RETIREMENT PLANS EXPENSE	3,370.82	3,370.82
	515200 FICA EXPENSE	3,089.17	3,089.17
	515500 HEALTH INSURANCE EXPENSE	12,900.82	12,900.82
	Major Account 510000 Total	64,377.46	64,377.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	449.20	449.20

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,203.37	15,203.37
	522200 CONFERENCE REGISTRATION	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	5,769.23	5,769.23
	Major Account 520000 Total	22,171.80	22,171.80
	Fund 22084 Expenditures Total	86,549.26	86,549.26
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,075.00-	8,075.00-
	Major Account 470000 Total	8,075.00-	8,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.76-	112.76-
	Major Account 480000 Total	112.76-	112.76-
	Fund 22630 Revenues Total	8,187.76-	8,187.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.92	3,186.92
	512100 VACATION LEAVE EXPENSE	792.08	792.08
	512200 SICK LEAVE EXPENSE	110.89	110.89
	512300 HOLIDAY LEAVE EXPENSE	454.13	454.13
	515100 RETIREMENT PLANS EXPENSE	340.33	340.33
	515200 FICA EXPENSE	326.21	326.21
	515500 HEALTH INSURANCE EXPENSE	734.99	734.99
	Major Account 510000 Total	5,945.55	5,945.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
	Major Account 520000 Total	52.11	52.11
	Fund 22630 Expenditures Total	5,997.66	5,997.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,688.00-	359,688.00-
	Major Account 490000 Total	359,688.00-	359,688.00-
	Fund 22640 Revenues Total	359,688.00-	359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.83	9,857.83
	512100 VACATION LEAVE EXPENSE	1,959.80	1,959.80
	512200 SICK LEAVE EXPENSE	523.53	523.53
	512300 HOLIDAY LEAVE EXPENSE	1,369.15	1,369.15
	515100 RETIREMENT PLANS EXPENSE	1,026.84	1,026.84
	515200 FICA EXPENSE	1,002.11	1,002.11

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,509.01	1,509.01
	Major Account 510000 Total	17,248.27	17,248.27
	Fund 22640 Expenditures Total	17,248.27	17,248.27
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,684.48	13,684.48
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	1,900.88	1,900.88
	512200 SICK LEAVE EXPENSE	120.37	120.37
	512300 HOLIDAY LEAVE EXPENSE	1,769.28	1,769.28
	512600 CIVIL LEAVE EXPENSE	244.98	244.98
	515100 RETIREMENT PLANS EXPENSE	1,326.81	1,326.81
	515200 FICA EXPENSE	1,274.56	1,274.56
	515500 HEALTH INSURANCE EXPENSE	4,071.78	4,071.78
	Major Account 510000 Total	24,753.14	24,753.14
	570000 Travel Expenses		
	571100 LODGING	93.83	93.83
	571800 MEALS - TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	237.50	237.50
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	360.58	360.58
	Fund 28001 Expenditures Total	25,113.72	25,113.72
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.90-	370.90-
	Major Account 480000 Total	370.90-	370.90-
	Fund 28002 Revenues Total	370.90-	370.90-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	937.50	937.50
	Major Account 520000 Total	937.50	937.50
	Fund 28002 Expenditures Total	937.50	937.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	1.46-
	Major Account 480000 Total	1.46-	1.46-
	Fund 28004 Revenues Total	1.46-	1.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,361.52	680,361.52
	511300 OVERTIME PAYMENTS	5,481.13	5,481.13
	511400 ON CALL PAY	1,355.21	1,355.21
	511800 COMPENSATORY TIME PAID	959.32	959.32
	512100 VACATION LEAVE EXPENSE	101,038.40	101,038.40
	512200 SICK LEAVE EXPENSE	38,369.18	38,369.18
	512300 HOLIDAY LEAVE EXPENSE	92,675.40	92,675.40
	512400 MILITARY LEAVE EXPENSE	2,044.18	2,044.18
	512500 FUNERAL LEAVE EXPENSE	3,668.13	3,668.13
	512600 CIVIL LEAVE EXPENSE	680.45	680.45
	515100 RETIREMENT PLANS EXPENSE	69,080.71	69,080.71
	515200 FICA EXPENSE	64,945.25	64,945.25
	515500 HEALTH INSURANCE EXPENSE	167,203.97	167,203.97
	Major Account 510000 Total	1,227,862.85	1,227,862.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.99	100.99
	521420 CIO - COMPUTING	12,722.19	12,722.19
	521455 CIO HARDWARE LEASE	57.00	57.00
	521470 CIO - PERSONNEL	348.00	348.00
	521480 CIO - CONTRACT	868,476.88	868,476.88
	521490 CIO - MISC	3.50	3.50
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	521900 AWARDS EXPENSE	3,200.00	3,200.00
	522100 DUES & SUBSCRIPTION EXP	7,476.01	7,476.01
	522200 CONFERENCE REGISTRATION	8,115.38	8,115.38
	522800 E-COMMERCE OPER EXP	207,576.20	207,576.20
	524600 RENT EXPENSE-BUILDINGS	139,126.65	139,126.65
	524700 RENT EXP-OTHER REAL PROP	687.50	687.50
	527100 REP & MAINT-OFFICE EQUIP	194.75	194.75
	531100 OFFICE SUPPLIES EXPENSE	13,769.05	13,769.05
	531200 IT SUPPLIES	20.45	20.45
	534600 ED & RECREATIONAL SUP EX	39,950.14	39,950.14
	537100 LABORATORY SUP EXP	736.30	736.30
	539100 INDIRECT COST ALLOWANCE	2,952.95	2,952.95
	542100 SOS TEMP SERV - PERSONNEL	215,032.20	215,032.20
	543100 IT CONSULTING-APPLICATIONS	63,654.72	63,654.72
	543200 IT CONSULTING-HW/SW SUPP	187,021.18	187,021.18
	543500 MGT CONSULTANT SERVICES	322,197.52	322,197.52

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		
	545000 LABORATORY SERVICES	113,246.35	113,246.35
	547100 EDUCATIONAL SERVICES	193,328.81	193,328.81
	547300 INTERPRETER SERVICES	30.00	30.00
	547906 VERIFICATIONS	180.00	180.00
	550101 ADMINISTRATIVE SUBGRANTS	320,074.91	320,074.91
	554900 OTHER CONTRACTUAL SERVICES	30,849.76	30,849.76
	555310 COTS LICENSE FEES	205.90	205.90
	Major Account 520000 Total	2,751,660.29	2,751,660.29
	570000 Travel Expenses		
	571100 LODGING	16,879.12	16,879.12
	571800 MEALS - TRAVEL STATUS	4,735.29	4,735.29
	572100 COMMERCIAL TRANSPORTATIO	8,862.01	8,862.01
	574500 PERSONAL VEHICLE MILEAGE	1,788.85	1,788.85
	575100 MISC TRAVEL EXPENSE	413.06	413.06
	Major Account 570000 Total	32,678.33	32,678.33
	Fund 40000 Expenditures Total	4,012,201.47	4,012,201.47
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	14,275.88-	14,275.88-
	461500 OP GRANTS - STATE AGENCIES	1,376.73-	1,376.73-
	Major Account 460000 Total	15,652.61-	15,652.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,460.50-	9,460.50-
	Major Account 470000 Total	9,460.50-	9,460.50-
	Fund 42022 Revenues Total	25,113.11-	25,113.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,003.67	11,003.67
	512100 VACATION LEAVE EXPENSE	634.37	634.37
	512200 SICK LEAVE EXPENSE	696.98	696.98
	512300 HOLIDAY LEAVE EXPENSE	1,409.52	1,409.52
	512500 FUNERAL LEAVE EXPENSE	134.20	134.20
	515100 RETIREMENT PLANS EXPENSE	1,039.25	1,039.25
	515200 FICA EXPENSE	1,020.77	1,020.77
	515500 HEALTH INSURANCE EXPENSE	1,633.51	1,633.51
	Major Account 510000 Total	17,572.27	17,572.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,995.16	1,995.16
	521480 CIO - CONTRACT	19,448.14	19,448.14

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	22,193.30	22,193.30
	Fund 42022 Expenditures Total	39,765.57	39,765.57
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,391.33	65,391.33
	511300 OVERTIME PAYMENTS	41.79	41.79
	512100 VACATION LEAVE EXPENSE	9,311.93	9,311.93
	512200 SICK LEAVE EXPENSE	1,086.48	1,086.48
	512300 HOLIDAY LEAVE EXPENSE	8,509.48	8,509.48
	512500 FUNERAL LEAVE EXPENSE	575.59	575.59
	512600 CIVIL LEAVE EXPENSE	130.53	130.53
	515100 RETIREMENT PLANS EXPENSE	6,368.29	6,368.29
	515200 FICA EXPENSE	6,122.28	6,122.28
	515500 HEALTH INSURANCE EXPENSE	11,217.00	11,217.00
	Major Account 510000 Total	108,754.70	108,754.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,425.74	5,425.74
	521500 PUBLICATION & PRINT EXP	16,229.64	16,229.64
	524600 RENT EXPENSE-BUILDINGS	8,410.35	8,410.35
	531100 OFFICE SUPPLIES EXPENSE	2,423.84	2,423.84
	538100 VEHICLE & EQUIP SUP EXP	265.67	265.67
	547100 EDUCATIONAL SERVICES	2,822.00	2,822.00
	Major Account 520000 Total	35,577.24	35,577.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,507.27	26,507.27
	Major Account 570000 Total	26,507.27	26,507.27
	Fund 42023 Expenditures Total	170,839.21	170,839.21
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421.60-	421.60-
	Major Account 460000 Total	421.60-	421.60-
	Fund 42024 Revenues Total	421.60-	421.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.50	497.50
	512100 VACATION LEAVE EXPENSE	26.21	26.21
	512300 HOLIDAY LEAVE EXPENSE	57.95	57.95
	515100 RETIREMENT PLANS EXPENSE	43.60	43.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	41.91	41.91
	515500 HEALTH INSURANCE EXPENSE	54.92	54.92
	Major Account 510000 Total	722.09	722.09
	Fund 42024 Expenditures Total	722.09	722.09
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,460.79-	13,460.79-
	Major Account 460000 Total	13,460.79-	13,460.79-
	Fund 42070 Revenues Total	13,460.79-	13,460.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.63	5,932.63
	512200 SICK LEAVE EXPENSE	230.21	230.21
	512300 HOLIDAY LEAVE EXPENSE	713.38	713.38
	515100 RETIREMENT PLANS EXPENSE	514.87	514.87
	515200 FICA EXPENSE	480.75	480.75
	515500 HEALTH INSURANCE EXPENSE	1,485.37	1,485.37
	Major Account 510000 Total	9,357.21	9,357.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.49	12.49
	543500 MGT CONSULTANT SERVICES	7,785.23	7,785.23
	Major Account 520000 Total	7,797.72	7,797.72
	Fund 42070 Expenditures Total	17,154.93	17,154.93
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,131.91	14,131.91
	512100 VACATION LEAVE EXPENSE	840.92	840.92
	512200 SICK LEAVE EXPENSE	409.76	409.76
	512300 HOLIDAY LEAVE EXPENSE	1,706.92	1,706.92
	515100 RETIREMENT PLANS EXPENSE	1,279.63	1,279.63
	515200 FICA EXPENSE	1,216.73	1,216.73
	515500 HEALTH INSURANCE EXPENSE	2,330.91	2,330.91
	Major Account 510000 Total	21,916.78	21,916.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,971.76	1,971.76
	Major Account 520000 Total	1,971.76	1,971.76
	Fund 42600 Expenditures Total	23,888.54	23,888.54
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.54-	24.54-
	Major Account 480000 Total	24.54-	24.54-
	Fund 42609 Revenues Total	24.54-	24.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,160.00-	1,160.00-
	Major Account 480000 Total	1,160.00-	1,160.00-
	Fund 61270 Revenues Total	1,160.00-	1,160.00-
	Program Revenues	992,015.17-	992,015.17-
	Program Expenditures	5,431,264.46	5,431,264.46

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	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	Fund 10000 Revenues Total	12.00-	12.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,736.09	465,736.09
	511300 OVERTIME PAYMENTS	18,874.59	18,874.59
	511800 COMPENSATORY TIME PAID	4,004.97	4,004.97
	512100 VACATION LEAVE EXPENSE	50,609.36	50,609.36
	512200 SICK LEAVE EXPENSE	21,550.64	21,550.64
	512300 HOLIDAY LEAVE EXPENSE	60,234.76	60,234.76
	512400 MILITARY LEAVE EXPENSE	30.00	30.00
	512500 FUNERAL LEAVE EXPENSE	596.06	596.06
	512600 CIVIL LEAVE EXPENSE	409.20	409.20
	515100 RETIREMENT PLANS EXPENSE	46,585.17	46,585.17
	515200 FICA EXPENSE	43,566.92	43,566.92
	515500 HEALTH INSURANCE EXPENSE	132,096.25	132,096.25
	Major Account 510000 Total	844,294.01	844,294.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,678.88	5,678.88
	521200 COM EXPENSE - VOICE/DATA	14,890.45	14,890.45
	521420 CIO - COMPUTING	4.77	4.77
	521470 CIO - PERSONNEL	1,331.03	1,331.03
	521480 CIO - CONTRACT	28,099.78	28,099.78
	521500 PUBLICATION & PRINT EXP	5,508.67	5,508.67
	522100 DUES & SUBSCRIPTION EXP	7,217.50	7,217.50
	522200 CONFERENCE REGISTRATION	2,316.50	2,316.50
	522600 JOB APPLICANT EXPENSE	663.75	663.75
	522800 E-COMMERCE OPER EXP	2,048.83	2,048.83
	524600 RENT EXPENSE-BUILDINGS	3,450.52	3,450.52
	531100 OFFICE SUPPLIES EXPENSE	580.84	580.84
	532200 PERSONAL COMPUTING EQUIPMENT	13.53	13.53
	532260 VOICE EQUIP	258.07	258.07
	532280 VIDEO EQUIP	29.28	29.28
	533900 FOOD EXPENSE-INSTITUTIONS	350.88	350.88
	541100 ACCTG & AUDITING SERVICES	16,116.50	16,116.50
	542100 SOS TEMP SERV - PERSONNEL	14,620.85	14,620.85
	543200 IT CONSULTING-HW/SW SUPP	57,737.76	57,737.76
	543500 MGT CONSULTANT SERVICES	500,241.07	500,241.07

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		
	547100 EDUCATIONAL SERVICES	58,309.25	58,309.25
	555100 DATA PROC SOFTW LIC FEE	1,937.00	1,937.00
	555310 COTS LICENSE FEES	51.47	51.47
	Major Account 520000 Total	721,457.18	721,457.18
	570000 Travel Expenses		
	571100 LODGING	2,672.67	2,672.67
	571800 MEALS - TRAVEL STATUS	241.41	241.41
	572100 COMMERCIAL TRANSPORTATIO	5.92-	5.92-
	573100 STATE-OWNED TRANSPORT	1,002.02	1,002.02
	574500 PERSONAL VEHICLE MILEAGE	116.87	116.87
	575100 MISC TRAVEL EXPENSE	28.88	28.88
	Major Account 570000 Total	4,055.93	4,055.93
	Fund 10000 Expenditures Total	1,569,807.12	1,569,807.12
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,963.11-	3,963.11-
	Major Account 480000 Total	3,963.11-	3,963.11-
	Fund 22510 Revenues Total	3,963.11-	3,963.11-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,195.00	3,195.00
	Major Account 520000 Total	3,195.00	3,195.00
	Fund 22545 Expenditures Total	3,195.00	3,195.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.55-	1,926.55-
	485100 FINES FORFEITS & PENALTI	19,110.79-	19,110.79-
	Major Account 480000 Total	21,037.34-	21,037.34-
	Fund 22555 Revenues Total	21,037.34-	21,037.34-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.84-	4,195.84-
	Major Account 480000 Total	4,195.84-	4,195.84-
	Fund 22585 Revenues Total	4,195.84-	4,195.84-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.76-	1,827.76-
	Major Account 480000 Total	1,827.76-	1,827.76-

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		
	Fund 22690 Revenues Total	1,827.76-	1,827.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,201.37	948,201.37
	511300 OVERTIME PAYMENTS	52,705.86	52,705.86
	511800 COMPENSATORY TIME PAID	11,735.88	11,735.88
	512100 VACATION LEAVE EXPENSE	99,677.51	99,677.51
	512200 SICK LEAVE EXPENSE	48,029.57	48,029.57
	512300 HOLIDAY LEAVE EXPENSE	122,938.83	122,938.83
	512400 MILITARY LEAVE EXPENSE	89.98	89.98
	512500 FUNERAL LEAVE EXPENSE	894.31	894.31
	512600 CIVIL LEAVE EXPENSE	556.24	556.24
	515100 RETIREMENT PLANS EXPENSE	96,201.98	96,201.98
	515200 FICA EXPENSE	90,180.79	90,180.79
	515500 HEALTH INSURANCE EXPENSE	272,235.56	272,235.56
	Major Account 510000 Total	1,743,447.88	1,743,447.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,671.35	44,671.35
	521420 CIO - COMPUTING	4.77	4.77
	521470 CIO - PERSONNEL	11,979.23	11,979.23
	521480 CIO - CONTRACT	142,830.51	142,830.51
	521500 PUBLICATION & PRINT EXP	1,718.86	1,718.86
	522100 DUES & SUBSCRIPTION EXP	7,117.50	7,117.50
	522200 CONFERENCE REGISTRATION	202.50	202.50
	522600 JOB APPLICANT EXPENSE	161.62	161.62
	522800 E-COMMERCE OPER EXP	14,298.83	14,298.83
	532200 PERSONAL COMPUTING EQUIPMENT	13.52	13.52
	532280 VIDEO EQUIP	29.28	29.28
	533900 FOOD EXPENSE-INSTITUTIONS	350.87	350.87
	541100 ACCTG & AUDITING SERVICES	12,580.00	12,580.00
	542100 SOS TEMP SERV - PERSONNEL	21,027.61	21,027.61
	543200 IT CONSULTING-HW/SW SUPP	57,737.76	57,737.76
	543500 MGT CONSULTANT SERVICES	426,329.15	426,329.15
	547100 EDUCATIONAL SERVICES	56,301.75	56,301.75
	555100 DATA PROC SOFTW LIC FEE	1,937.00	1,937.00
	555310 COTS LICENSE FEES	51.48	51.48
	Major Account 520000 Total	799,343.59	799,343.59
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,640.00	2,640.00
	571800 MEALS - TRAVEL STATUS	489.34	489.34
	572100 COMMERCIAL TRANSPORTATIO	263.32-	263.32-
	574500 PERSONAL VEHICLE MILEAGE	84.97	84.97
	575100 MISC TRAVEL EXPENSE	40.12	40.12
	Major Account 570000 Total	2,991.11	2,991.11
	Fund 40000 Expenditures Total	2,545,782.58	2,545,782.58
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.30-	924.30-
	Major Account 480000 Total	924.30-	924.30-
	Fund 42641 Revenues Total	924.30-	924.30-
	Program Revenues	31,960.35-	31,960.35-
	Program Expenditures	4,118,784.70	4,118,784.70

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	56,516.21	56,516.21
	511300 OVERTIME PAYMENTS	580.60	580.60
	512100 VACATION LEAVE EXPENSE	1,413.63	1,413.63
	512200 SICK LEAVE EXPENSE	794.21	794.21
	512300 HOLIDAY LEAVE EXPENSE	6,095.13	6,095.13
	515100 RETIREMENT PLANS EXPENSE	4,430.56	4,430.56
	515200 FICA EXPENSE	4,729.29	4,729.29
	515500 HEALTH INSURANCE EXPENSE	7,116.98	7,116.98
	Major Account 510000 Total	81,676.61	81,676.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144,262.61	144,262.61
	521420 CIO - COMPUTING	281.03	281.03
	521500 PUBLICATION & PRINT EXP	48,164.66	48,164.66
	524600 RENT EXPENSE-BUILDINGS	25,232.99	25,232.99
	531100 OFFICE SUPPLIES EXPENSE	323.72	323.72
	532100 NON-CAPITALIZED EQUIP PU	485.10	485.10
	538100 VEHICLE & EQUIP SUP EXP	52.22	52.22
	547100 EDUCATIONAL SERVICES	69.00	69.00
	554900 OTHER CONTRACTUAL SERVICES	183,891.50	183,891.50
	Major Account 520000 Total	402,762.83	402,762.83
	570000 Travel Expenses		
	571100 LODGING	1,990.66	1,990.66
	571800 MEALS - TRAVEL STATUS	223.32	223.32
	572100 COMMERCIAL TRANSPORTATIO	1,321.36	1,321.36
	573100 STATE-OWNED TRANSPORT	1,461.55	1,461.55
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	5,237.29	5,237.29
	Fund 10000 Expenditures Total	489,676.73	489,676.73
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.02-	1,653.02-
	Major Account 480000 Total	1,653.02-	1,653.02-
	Fund 42610 Revenues Total	1,653.02-	1,653.02-
	Program Revenues	1,653.02-	1,653.02-
	Program Expenditures	489,676.73	489,676.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937,877.75	1,937,877.75
	511300 OVERTIME PAYMENTS	91,626.12	91,626.12
	511400 ON CALL PAY	31,206.91	31,206.91
	511500 SHIFT DIFFERENTIAL PYMT	709.05	709.05
	511800 COMPENSATORY TIME PAID	23,734.89	23,734.89
	512100 VACATION LEAVE EXPENSE	129,155.32	129,155.32
	512200 SICK LEAVE EXPENSE	78,290.06	78,290.06
	512300 HOLIDAY LEAVE EXPENSE	238,048.13	238,048.13
	512500 FUNERAL LEAVE EXPENSE	4,809.59	4,809.59
	512700 INJURY LEAVE EXPENSE	145.05-	145.05-
	515100 RETIREMENT PLANS EXPENSE	188,943.84	188,943.84
	515200 FICA EXPENSE	182,062.83	182,062.83
	515500 HEALTH INSURANCE EXPENSE	413,860.92	413,860.92
	Major Account 510000 Total	3,320,180.36	3,320,180.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16.61	16.61
	521480 CIO - CONTRACT	45,768.56	45,768.56
	521900 AWARDS EXPENSE	584.90	584.90
	522300 WARDS OF THE STATE EXP	45.00	45.00
	522600 JOB APPLICANT EXPENSE	547.89	547.89
	523900 TEAMMATE RECOGNITION	23.95	23.95
	531100 OFFICE SUPPLIES EXPENSE	239.99	239.99
	532200 PERSONAL COMPUTING EQUIPMENT	248.37	248.37
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	16,337.54	16,337.54
	543500 MGT CONSULTANT SERVICES	40,590.50	40,590.50
	545000 LABORATORY SERVICES	139.00	139.00
	547100 EDUCATIONAL SERVICES	11,250.00	11,250.00
	547300 INTERPRETER SERVICES	14,283.22	14,283.22
	547906 VERIFICATIONS	776.50	776.50
	554900 OTHER CONTRACTUAL SERVICES	40,411.17	40,411.17
	555310 COTS LICENSE FEES	1,647.20	1,647.20
	556100 INSURANCE EXPENSE	22,339.00	22,339.00
	Major Account 520000 Total	195,309.40	195,309.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,407.49	2,407.49
	571800 MEALS - TRAVEL STATUS	90.84	90.84
	572100 COMMERCIAL TRANSPORTATIO	7.45	7.45
	574500 PERSONAL VEHICLE MILEAGE	1,528.14	1,528.14
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	4,054.92	4,054.92
	Fund 10000 Expenditures Total	3,519,544.68	3,519,544.68
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,728.50-	32,728.50-
	475100 REGISTRATION / LICENSE F	522.50-	522.50-
	Major Account 470000 Total	33,251.00-	33,251.00-
	Fund 22600 Revenues Total	33,251.00-	33,251.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,686.48	22,686.48
	511300 OVERTIME PAYMENTS	320.92	320.92
	512100 VACATION LEAVE EXPENSE	2,143.86	2,143.86
	512200 SICK LEAVE EXPENSE	674.90	674.90
	512300 HOLIDAY LEAVE EXPENSE	2,433.01	2,433.01
	515100 RETIREMENT PLANS EXPENSE	2,116.04	2,116.04
	515200 FICA EXPENSE	1,990.02	1,990.02
	515500 HEALTH INSURANCE EXPENSE	4,588.74	4,588.74
	Major Account 510000 Total	36,953.97	36,953.97
	Fund 22600 Expenditures Total	36,953.97	36,953.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,457.59	719,457.59
	511300 OVERTIME PAYMENTS	17,564.03	17,564.03
	511400 ON CALL PAY	13,629.56	13,629.56
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	511800 COMPENSATORY TIME PAID	8,866.41	8,866.41
	512100 VACATION LEAVE EXPENSE	79,465.29	79,465.29
	512200 SICK LEAVE EXPENSE	28,219.26	28,219.26
	512300 HOLIDAY LEAVE EXPENSE	93,285.27	93,285.27
	512400 MILITARY LEAVE EXPENSE	280.33	280.33
	512500 FUNERAL LEAVE EXPENSE	1,254.46	1,254.46
	512600 CIVIL LEAVE EXPENSE	179.22	179.22
	515100 RETIREMENT PLANS EXPENSE	71,903.65	71,903.65

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		
	515200 FICA EXPENSE	67,376.39	67,376.39
	515500 HEALTH INSURANCE EXPENSE	219,755.41	219,755.41
	Major Account 510000 Total	1,321,238.07	1,321,238.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,036.00	2,036.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	550101 ADMINISTRATIVE SUBGRANTS	44,838.28	44,838.28
	Major Account 520000 Total	49,724.28	49,724.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	577.71	577.71
	572100 COMMERCIAL TRANSPORTATIO	1,426.40	1,426.40
	574500 PERSONAL VEHICLE MILEAGE	1,005.62	1,005.62
	Major Account 570000 Total	3,009.73	3,009.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,063.06	4,063.06
	594100 SUBRECIPIENT PAYMENT-SEFA	116,481.96	116,481.96
	Major Account 590000 Total	120,545.02	120,545.02
	Fund 40000 Expenditures Total	1,494,517.10	1,494,517.10
	Program Revenues	33,751.00	33,751.00
	Program Expenditures	5,051,015.75	5,051,015.75

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	2,958.65-	2,958.65-
	Major Account 480000 Total	2,958.65-	2,958.65-
	Fund 10000 Revenues Total	2,958.65-	2,958.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,011.39	811,011.39
	511300 OVERTIME PAYMENTS	26,364.62	26,364.62
	511500 SHIFT DIFFERENTIAL PYMT	244.20	244.20
	511800 COMPENSATORY TIME PAID	8,394.79	8,394.79
	512100 VACATION LEAVE EXPENSE	71,488.51	71,488.51
	512200 SICK LEAVE EXPENSE	44,097.14	44,097.14
	512300 HOLIDAY LEAVE EXPENSE	103,224.49	103,224.49
	512500 FUNERAL LEAVE EXPENSE	2,101.05	2,101.05
	512600 CIVIL LEAVE EXPENSE	279.53	279.53
	515100 RETIREMENT PLANS EXPENSE	79,685.36	79,685.36
	515200 FICA EXPENSE	74,336.75	74,336.75
	515500 HEALTH INSURANCE EXPENSE	252,923.77	252,923.77
	Major Account 510000 Total	1,474,151.60	1,474,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,129.14	43,129.14
	521200 COM EXPENSE - VOICE/DATA	114,491.96	114,491.96
	521300 FREIGHT EXPENSE	4,481.79	4,481.79
	521400 CIO CHARGES	43,808.21	43,808.21
	521420 CIO - COMPUTING	5.01	5.01
	521455 CIO HARDWARE LEASE	330.00	330.00
	521480 CIO - CONTRACT	1,486.08	1,486.08
	521500 PUBLICATION & PRINT EXP	17,166.42	17,166.42
	521900 AWARDS EXPENSE	1,059.35	1,059.35
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	522200 CONFERENCE REGISTRATION	3,350.00	3,350.00
	522300 WARDS OF THE STATE EXP	11,031.67	11,031.67
	522600 JOB APPLICANT EXPENSE	13,011.46	13,011.46
	522800 E-COMMERCE OPER EXP	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	235.25	235.25
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	8,548.51	8,548.51
	531100 OFFICE SUPPLIES EXPENSE	12,032.54	12,032.54
	532200 PERSONAL COMPUTING EQUIPMENT	38.81	38.81
	532280 VIDEO EQUIP	85.99	85.99

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		
	533100 HOUSEHOLD & INSTIT EXP	108.50	108.50
	533900 FOOD EXPENSE-INSTITUTIONS	180.43	180.43
	534600 ED & RECREATIONAL SUP EX	170.83	170.83
	535100 MEDICAL SUPPLIES	3,340.00	3,340.00
	538100 VEHICLE & EQUIP SUP EXP	8,222.39	8,222.39
	541500 LEGAL SERVICES EXPENSE	700.00	700.00
	541700 LEGAL RELATED EXPENSE	1,592.87	1,592.87
	542100 SOS TEMP SERV - PERSONNEL	17,714.00	17,714.00
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	2,266.44
	543500 MGT CONSULTANT SERVICES	573,035.56	573,035.56
	544300 PSYCHOLOGICAL SERVICES	400.00	400.00
	545000 LABORATORY SERVICES	354.36	354.36
	547100 EDUCATIONAL SERVICES	843.00	843.00
	547500 MAILING SERVICES	7,079.11	7,079.11
	547906 VERIFICATIONS	194.20	194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	1,003.00	1,003.00
	548400 TRANSACTION PROCESSING SE	84,693.72	84,693.72
	548700 REFUSE/RECYCLING	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	6,568.52	6,568.52
	554900 OTHER CONTRACTUAL SERVICES	466,447.46	466,447.46
	555310 COTS LICENSE FEES	411.80	411.80
	556300 SURETY & NOTARY BONDS	130.00	130.00
	559100 OTHER OPERATING EXP	104.59	104.59
	Major Account 520000 Total	1,450,513.25	1,450,513.25
	570000 Travel Expenses		
	571100 LODGING	13,086.69	13,086.69
	571600 MEALS - TAXABLE	386.05	386.05
	571800 MEALS - TRAVEL STATUS	4,001.24	4,001.24
	572100 COMMERCIAL TRANSPORTATIO	13,676.22	13,676.22
	573100 STATE-OWNED TRANSPORT	102,817.02	102,817.02
	574500 PERSONAL VEHICLE MILEAGE	16,571.42	16,571.42
	574700 VOLUNTEER TRAVEL EXPENSES	152.10	152.10
	575100 MISC TRAVEL EXPENSE	416.14	416.14
	Major Account 570000 Total	151,106.88	151,106.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	257.30	257.30
	Major Account 580000 Total	257.30	257.30
	Fund 10000 Expenditures Total	3,076,029.03	3,076,029.03

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>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,708.48-	3,708.48-
	Major Account 480000 Total	3,708.48-	3,708.48-
	Fund 22557 Revenues Total	3,708.48-	3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.51-	1,150.51-
	Major Account 470000 Total	1,150.51-	1,150.51-
	Fund 22600 Revenues Total	1,150.51-	1,150.51-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	769.73-	769.73-
	Major Account 480000 Total	769.73-	769.73-
	Fund 22610 Revenues Total	769.73-	769.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,968.85	8,968.85
	Major Account 520000 Total	8,968.85	8,968.85
	Fund 22610 Expenditures Total	8,968.85	8,968.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,792.45	2,792.45
	Fund 22610 Adjustments Total	2,792.45	2,792.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.42	2,309.42
	512100 VACATION LEAVE EXPENSE	112.56	112.56
	512300 HOLIDAY LEAVE EXPENSE	266.51	266.51
	515100 RETIREMENT PLANS EXPENSE	463.38	463.38
	515200 FICA EXPENSE	456.46	456.46
	515500 HEALTH INSURANCE EXPENSE	439.81	439.81
	Major Account 510000 Total	4,048.14	4,048.14
	Fund 27270 Expenditures Total	4,048.14	4,048.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,264.28	776,264.28

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		
	511300 OVERTIME PAYMENTS	30,217.25	30,217.25
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	286.50-
	511800 COMPENSATORY TIME PAID	7,647.62	7,647.62
	512100 VACATION LEAVE EXPENSE	93,747.80	93,747.80
	512200 SICK LEAVE EXPENSE	53,762.83	53,762.83
	512300 HOLIDAY LEAVE EXPENSE	102,458.11	102,458.11
	512500 FUNERAL LEAVE EXPENSE	3,661.21	3,661.21
	512600 CIVIL LEAVE EXPENSE	600.07	600.07
	515100 RETIREMENT PLANS EXPENSE	79,583.93	79,583.93
	515200 FICA EXPENSE	74,314.47	74,314.47
	515500 HEALTH INSURANCE EXPENSE	260,375.54	260,375.54
	519100 OTHER PERSONAL SERV EXP	1,506.56	1,506.56
	Major Account 510000 Total	1,483,853.17	1,483,853.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,085.89	5,085.89
	521300 FREIGHT EXPENSE	657,015.00	657,015.00
	521420 CIO - COMPUTING	9.65	9.65
	521470 CIO - PERSONNEL	49.50	49.50
	521500 PUBLICATION & PRINT EXP	513.22	513.22
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	522300 WARDS OF THE STATE EXP	395.50-	395.50-
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532260 VOICE EQUIP	298.99	298.99
	541100 ACCTG & AUDITING SERVICES	4,517.27	4,517.27
	541700 LEGAL RELATED EXPENSE	143.88	143.88
	542100 SOS TEMP SERV - PERSONNEL	70,195.93	70,195.93
	543200 IT CONSULTING-HW/SW SUPP	13,674.56	13,674.56
	543500 MGT CONSULTANT SERVICES	1,389,336.41	1,389,336.41
	545000 LABORATORY SERVICES	687.88-	687.88-
	547500 MAILING SERVICES	220.63	220.63
	547906 VERIFICATIONS	377.00	377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	1,947.00	1,947.00
	548400 TRANSACTION PROCESSING SE	214,772.34	214,772.34
	550101 ADMINISTRATIVE SUBGRANTS	1,262.24	1,262.24
	554900 OTHER CONTRACTUAL SERVICES	60,919.00	60,919.00
	559100 OTHER OPERATING EXP	3,196.18	3,196.18
	Major Account 520000 Total	2,422,311.30	2,422,311.30
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,816.97	1,816.97
	571800 MEALS - TRAVEL STATUS	984.10	984.10
	572100 COMMERCIAL TRANSPORTATIO	4,144.63	4,144.63
	574500 PERSONAL VEHICLE MILEAGE	335.95	335.95
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	7,320.40	7,320.40
	Fund 40000 Expenditures Total	3,913,484.87	3,913,484.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157,494.12-	157,494.12-
	Fund 40000 Adjustments Total	157,494.12-	157,494.12-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,715.06-	4,715.06-
	Major Account 460000 Total	4,715.06-	4,715.06-
	Fund 42021 Revenues Total	4,715.06-	4,715.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.09	1,667.09
	512100 VACATION LEAVE EXPENSE	1,849.86	1,849.86
	512300 HOLIDAY LEAVE EXPENSE	386.46	386.46
	515100 RETIREMENT PLANS EXPENSE	30.26	30.26
	515200 FICA EXPENSE	30.08	30.08
	Major Account 510000 Total	3,963.75	3,963.75
	Fund 42021 Expenditures Total	3,963.75	3,963.75
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.93	592.93
	548700 REFUSE/RECYCLING	73.28	73.28
	Major Account 520000 Total	666.21	666.21
	Fund 42605 Expenditures Total	666.21	666.21
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,023.44-	34,023.44-
	Major Account 470000 Total	34,023.44-	34,023.44-
	Fund 42610 Revenues Total	34,023.44-	34,023.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,957.92	64,957.92
	511300 OVERTIME PAYMENTS	1,396.67	1,396.67
	512100 VACATION LEAVE EXPENSE	8,309.60	8,309.60

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		
	512200 SICK LEAVE EXPENSE	3,437.99	3,437.99
	512300 HOLIDAY LEAVE EXPENSE	8,526.79	8,526.79
	515100 RETIREMENT PLANS EXPENSE	6,486.64	6,486.64
	515200 FICA EXPENSE	5,963.59	5,963.59
	515500 HEALTH INSURANCE EXPENSE	22,930.36	22,930.36
	Major Account 510000 Total	122,009.56	122,009.56
	Fund 42610 Expenditures Total	122,009.56	122,009.56
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,968.86	8,968.86
	Major Account 520000 Total	8,968.86	8,968.86
	Fund 42640 Expenditures Total	8,968.86	8,968.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,799.20	2,799.20
	Fund 42640 Adjustments Total	2,799.20	2,799.20
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97,115.27-	97,115.27-
	486500 MISCELLANEOUS ADJUSTMENT	1,960.71-	1,960.71-
	Major Account 480000 Total	99,075.98-	99,075.98-
	Fund 42680 Revenues Total	99,075.98-	99,075.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,701.22	17,701.22
	Major Account 520000 Total	17,701.22	17,701.22
	Fund 42680 Expenditures Total	17,701.22	17,701.22
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,757.24-	8,757.24-
	Major Account 480000 Total	8,757.24-	8,757.24-
	Fund 42681 Revenues Total	8,757.24-	8,757.24-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	463.90	463.90
	521460 CIO - ECM	430.00	430.00
	Major Account 520000 Total	893.90	893.90
	Fund 42681 Expenditures Total	893.90	893.90
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,528.25-	18,528.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,528.25-	18,528.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,872.25-	6,872.25-
	Major Account 480000 Total	6,872.25-	6,872.25-
	Fund 42682 Revenues Total	25,400.50-	25,400.50-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Program Revenues	585,202.59-	585,202.59-
	Program Expenditures	7,256,734.39	7,256,734.39

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	374,930.38	374,930.38	
511300 OVERTIME PAYMENTS	3,232.79	3,232.79	
511500 SHIFT DIFFERENTIAL PYMT	95.70	95.70	
511800 COMPENSATORY TIME PAID	111.70	111.70	
512100 VACATION LEAVE EXPENSE	39,780.07	39,780.07	
512200 SICK LEAVE EXPENSE	16,529.57	16,529.57	
512300 HOLIDAY LEAVE EXPENSE	48,364.06	48,364.06	
512500 FUNERAL LEAVE EXPENSE	1,319.19	1,319.19	
512600 CIVIL LEAVE EXPENSE	178.56	178.56	
512900 UNION ACTIVITY EXPENSE	21.65	21.65	
515100 RETIREMENT PLANS EXPENSE	36,287.85	36,287.85	
515200 FICA EXPENSE	34,209.06	34,209.06	
515500 HEALTH INSURANCE EXPENSE	99,881.35	99,881.35	
Major Account 510000 Total	654,941.93	654,941.93	
520000 Operating Expenses			
521400 CIO CHARGES	21,247.14	21,247.14	
521500 PUBLICATION & PRINT EXP	378.60	378.60	
521900 AWARDS EXPENSE	49.35	49.35	
524600 RENT EXPENSE-BUILDINGS	33.50	33.50	
524700 RENT EXP-OTHER REAL PROP	400.00	400.00	
533100 HOUSEHOLD & INSTIT EXP	19.18	19.18	
533900 FOOD EXPENSE-INSTITUTIONS	13.84	13.84	
547100 EDUCATIONAL SERVICES	249.00	249.00	
547300 INTERPRETER SERVICES	1,087.40	1,087.40	
Major Account 520000 Total	23,478.01	23,478.01	
570000 Travel Expenses			
571100 LODGING	721.92	721.92	
571800 MEALS - TRAVEL STATUS	142.14	142.14	
572100 COMMERCIAL TRANSPORTATIO	21.74	21.74	
573100 STATE-OWNED TRANSPORT	4,793.74	4,793.74	
574500 PERSONAL VEHICLE MILEAGE	5,673.96	5,673.96	
575100 MISC TRAVEL EXPENSE	95.51	95.51	
Major Account 570000 Total	11,449.01	11,449.01	
Fund 10000 Expenditures Total	689,868.95	689,868.95	
48127 MEDICAID/DD SERVICE COORD			
Revenues			
460000 Intergovernmental Revenues			
461501 ONE TIME MEDICAID PYMT	1,073,952.32-	1,073,952.32-	
Major Account 460000 Total	1,073,952.32-	1,073,952.32-	

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.49-	3,057.49-
	Major Account 480000 Total	3,057.49-	3,057.49-
	Fund 48127 Revenues Total	1,077,009.81-	1,077,009.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,325.56	474,325.56
	511300 OVERTIME PAYMENTS	3,432.98	3,432.98
	511500 SHIFT DIFFERENTIAL PYMT	121.80	121.80
	511800 COMPENSATORY TIME PAID	142.17	142.17
	512100 VACATION LEAVE EXPENSE	50,201.47	50,201.47
	512200 SICK LEAVE EXPENSE	20,979.13	20,979.13
	512300 HOLIDAY LEAVE EXPENSE	60,920.09	60,920.09
	512500 FUNERAL LEAVE EXPENSE	1,679.01	1,679.01
	512600 CIVIL LEAVE EXPENSE	227.26	227.26
	512900 UNION ACTIVITY EXPENSE	27.57	27.57
	515100 RETIREMENT PLANS EXPENSE	45,827.78	45,827.78
	515200 FICA EXPENSE	43,213.70	43,213.70
	515500 HEALTH INSURANCE EXPENSE	125,948.98	125,948.98
	Major Account 510000 Total	827,047.50	827,047.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.64	55.64
	524600 RENT EXPENSE-BUILDINGS	33.50	33.50
	533100 HOUSEHOLD & INSTIT EXP	21.63	21.63
	533900 FOOD EXPENSE-INSTITUTIONS	15.61	15.61
	547300 INTERPRETER SERVICES	1,087.40	1,087.40
	Major Account 520000 Total	1,213.78	1,213.78
	570000 Travel Expenses		
	571100 LODGING	814.08	814.08
	571800 MEALS - TRAVEL STATUS	160.29	160.29
	572100 COMMERCIAL TRANSPORTATIO	24.51	24.51
	574500 PERSONAL VEHICLE MILEAGE	4,474.57	4,474.57
	575100 MISC TRAVEL EXPENSE	99.23	99.23
	Major Account 570000 Total	5,572.68	5,572.68
	Fund 48127 Expenditures Total	833,833.96	833,833.96
	Program Revenues	1,077,009.81-	1,077,009.81-
	Program Expenditures	1,523,702.91	1,523,702.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,620.18	122,620.18
	511500 SHIFT DIFFERENTIAL PYMT	773.25	773.25
	512100 VACATION LEAVE EXPENSE	6,761.67	6,761.67
	512200 SICK LEAVE EXPENSE	4,111.02	4,111.02
	512300 HOLIDAY LEAVE EXPENSE	14,338.55	14,338.55
	512500 FUNERAL LEAVE EXPENSE	1,371.85	1,371.85
	515100 RETIREMENT PLANS EXPENSE	10,787.75	10,787.75
	515200 FICA EXPENSE	9,185.10	9,185.10
	515500 HEALTH INSURANCE EXPENSE	19,563.76	19,563.76
	Major Account 510000 Total	189,513.13	189,513.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,588.79	18,588.79
	521400 CIO CHARGES	448.14	448.14
	521500 PUBLICATION & PRINT EXP	2,291.91	2,291.91
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	522600 JOB APPLICANT EXPENSE	1,053.53	1,053.53
	524600 RENT EXPENSE-BUILDINGS	322.68	322.68
	531100 OFFICE SUPPLIES EXPENSE	138.49	138.49
	532260 VOICE EQUIP	40.23	40.23
	543500 MGT CONSULTANT SERVICES	18,035.26	18,035.26
	544300 PSYCHOLOGICAL SERVICES	110,950.96	110,950.96
	545200 MEDICAL ASSESSMENT SERV	50,252.95	50,252.95
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE	1,999.00	1,999.00
	Major Account 520000 Total	223,200.94	223,200.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.31	62.31
	573100 STATE-OWNED TRANSPORT	253.25	253.25
	574500 PERSONAL VEHICLE MILEAGE	320.82	320.82
	Major Account 570000 Total	636.38	636.38
	Fund 10000 Expenditures Total	413,350.45	413,350.45
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,140.04-	3,140.04-
	Major Account 480000 Total	3,140.04-	3,140.04-
	Fund 22501 Revenues Total	3,140.04-	3,140.04-

22580 MANAGED CARE RISK CORRIDOR

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	6,375.00
	Major Account 520000 Total	6,375.00	6,375.00
	Fund 22580 Expenditures Total	6,375.00	6,375.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,979.57	28,979.57
	511800 COMPENSATORY TIME PAID	88.46	88.46
	512100 VACATION LEAVE EXPENSE	1,481.22	1,481.22
	512200 SICK LEAVE EXPENSE	814.11	814.11
	512300 HOLIDAY LEAVE EXPENSE	3,479.66	3,479.66
	515100 RETIREMENT PLANS EXPENSE	2,609.06	2,609.06
	515200 FICA EXPENSE	2,429.87	2,429.87
	515500 HEALTH INSURANCE EXPENSE	7,551.56	7,551.56
	Major Account 510000 Total	47,433.51	47,433.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.10	229.10
	543500 MGT CONSULTANT SERVICES	2,939.86	2,939.86
	543600 MEDICAL REVIEW CONSULTING	7,048.14	7,048.14
	545200 MEDICAL ASSESSMENT SERV	150,758.77	150,758.77
	547100 EDUCATIONAL SERVICES	17,916.00	17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	75,902.45	75,902.45
	555100 DATA PROC SOFTW LIC FEE	399.80	399.80
	Major Account 520000 Total	249,314.40	249,314.40
	Fund 40000 Expenditures Total	296,747.91	296,747.91
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25	10,471.25
	Major Account 460000 Total	10,471.25	10,471.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.90	1,377.90
	484600 OP GRANTS NON-GOVT SOURC	34,340.66	34,340.66
	Major Account 480000 Total	35,718.56	35,718.56
	Fund 48105 Revenues Total	46,189.81	46,189.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.20	4,069.20
	512200 SICK LEAVE EXPENSE	140.81	140.81
	512300 HOLIDAY LEAVE EXPENSE	467.06	467.06
	515100 RETIREMENT PLANS EXPENSE	350.20	350.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	327.00	327.00
	515500 HEALTH INSURANCE EXPENSE	1,117.62	1,117.62
	Major Account 510000 Total	6,471.89	6,471.89
	Fund 48105 Expenditures Total	6,471.89	6,471.89
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.76-	127.76-
	Major Account 480000 Total	127.76-	127.76-
	Fund 48108 Revenues Total	127.76-	127.76-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,939.86	2,939.86
	Major Account 520000 Total	2,939.86	2,939.86
	Fund 48108 Expenditures Total	2,939.86	2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.08-	62.08-
	484900 OTHER PRIVATE SOURCES	333.34-	333.34-
	486100 LOAN INTEREST	133.30-	133.30-
	Major Account 480000 Total	528.72-	528.72-
	Fund 48128 Revenues Total	528.72-	528.72-
	Program Revenues	49,986.33-	49,986.33-
	Program Expenditures	725,885.11	725,885.11

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	138,211.90	138,211.90
	511300 OVERTIME PAYMENTS	2,331.81	2,331.81
	511500 SHIFT DIFFERENTIAL PYMT	42.30	42.30
	511800 COMPENSATORY TIME PAID	538.69	538.69
	512100 VACATION LEAVE EXPENSE	16,341.74	16,341.74
	512200 SICK LEAVE EXPENSE	5,894.53	5,894.53
	512300 HOLIDAY LEAVE EXPENSE	18,084.93	18,084.93
	512500 FUNERAL LEAVE EXPENSE	646.04	646.04
	515100 RETIREMENT PLANS EXPENSE	13,636.84	13,636.84
	515200 FICA EXPENSE	12,827.09	12,827.09
	515500 HEALTH INSURANCE EXPENSE	36,471.88	36,471.88
	Major Account 510000 Total	245,027.75	245,027.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.42	151.42
	521420 CIO - COMPUTING	324.50	324.50
	521500 PUBLICATION & PRINT EXP	2,725.24	2,725.24
	524600 RENT EXPENSE-BUILDINGS	23.46	23.46
	524700 RENT EXP-OTHER REAL PROP	4,428.19	4,428.19
	531100 OFFICE SUPPLIES EXPENSE	180.21	180.21
	531200 IT SUPPLIES	18.75	18.75
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	119.00
	543500 MGT CONSULTANT SERVICES	123,277.32	123,277.32
	Major Account 520000 Total	131,248.09	131,248.09
	570000 Travel Expenses		
	571100 LODGING	255.48	255.48
	571600 MEALS - TAXABLE	324.97	324.97
	571800 MEALS - TRAVEL STATUS	71.41	71.41
	574500 PERSONAL VEHICLE MILEAGE	1,142.77	1,142.77
	Major Account 570000 Total	1,794.63	1,794.63
	Fund 10000 Expenditures Total	378,070.47	378,070.47
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.52-	90.52-
	Major Account 480000 Total	90.52-	90.52-
	Fund 22527 Revenues Total	90.52-	90.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,527.93	164,527.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,331.17	2,331.17
	511500 SHIFT DIFFERENTIAL PYMT	42.30	42.30
	511800 COMPENSATORY TIME PAID	538.50	538.50
	512100 VACATION LEAVE EXPENSE	18,165.63	18,165.63
	512200 SICK LEAVE EXPENSE	6,560.37	6,560.37
	512300 HOLIDAY LEAVE EXPENSE	21,274.62	21,274.62
	512500 FUNERAL LEAVE EXPENSE	646.04	646.04
	515100 RETIREMENT PLANS EXPENSE	16,029.13	16,029.13
	515200 FICA EXPENSE	15,108.66	15,108.66
	515500 HEALTH INSURANCE EXPENSE	42,134.46	42,134.46
	Major Account 510000 Total	287,358.81	287,358.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	521500 PUBLICATION & PRINT EXP	2,725.24	2,725.24
	531200 IT SUPPLIES	18.74	18.74
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	119.00
	543500 MGT CONSULTANT SERVICES	281,472.06	281,472.06
	Major Account 520000 Total	284,659.54	284,659.54
	570000 Travel Expenses		
	571100 LODGING	255.47	255.47
	571800 MEALS - TRAVEL STATUS	71.41	71.41
	574500 PERSONAL VEHICLE MILEAGE	1,142.75	1,142.75
	Major Account 570000 Total	1,469.63	1,469.63
	Fund 40000 Expenditures Total	573,487.98	573,487.98
	Program Revenues	90.52-	90.52-
	Program Expenditures	951,558.45	951,558.45

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	10,824.64	10,824.64
	512300 HOLIDAY LEAVE EXPENSE	1,200.77	1,200.77
	515100 RETIREMENT PLANS EXPENSE	900.47	900.47
	515200 FICA EXPENSE	858.19	858.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	15,644.11	15,644.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	31.59	31.59
	554901 NFOCUS OTHER CONTRACTUAL	2,682.97	2,682.97
	Major Account 520000 Total	2,714.56	2,714.56
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	18,550.67	18,550.67
	Program Expenditures	18,550.67	18,550.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	840,456.59-	840,456.59-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,024,297.74	3,024,297.74
	Major Account 590000 Total	2,183,841.15	2,183,841.15
	Fund 10000 Expenditures Total	2,183,841.15	2,183,841.15
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenues Total	250,000.00-	250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	72,714.62-	72,714.62-
	Major Account 460000 Total	72,714.62-	72,714.62-
	Fund 22556 Revenues Total	72,714.62-	72,714.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	569,641.67	569,641.67
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	657,686.21-	657,686.21-
	592102 RESPITE CARE	7,194,211.27	7,194,211.27
	599100 OTHER GOVERNMENT AID	706,754.69	706,754.69
	Major Account 590000 Total	7,243,279.75	7,243,279.75
	Fund 40000 Expenditures Total	7,243,279.75	7,243,279.75
	Program Revenues	7,158,414.62-	7,158,414.62-
	Program Expenditures	10,246,762.57	10,246,762.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,128.15-	14,128.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,256,113.78	10,256,113.78
	592102 MMIS ASSIST TO/FOR INDIV	34,246.62	34,246.62
	592200 1099-AID TO/FOR INDIVIDUA	18,835.37	18,835.37
	595100 CONTRACTUAL AID	45,602.76	45,602.76
	599100 OTHER GOVERNMENT AID	142,186.72-	142,186.72-
	Major Account 590000 Total	10,198,483.66	10,198,483.66
	Fund 10000 Expenditures Total	10,198,483.66	10,198,483.66
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,222.89-	4,222.89-
	Major Account 470000 Total	4,222.89-	4,222.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	39.34-
	Major Account 480000 Total	39.34-	39.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	815.00-	815.00-
	Major Account 490000 Total	815.00-	815.00-
	Fund 22558 Revenues Total	5,077.23-	5,077.23-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenues Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,812.84	22,812.84
	595100 CONTRACTUAL AID	2,125.00	2,125.00
	Major Account 590000 Total	24,937.84	24,937.84
	Fund 22640 Expenditures Total	24,937.84	24,937.84
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	409,640.76-	409,640.76-
	Major Account 450000 Total	409,640.76-	409,640.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,120.06-	5,120.06-
	Major Account 480000 Total	5,120.06-	5,120.06-
	Fund 27270 Revenues Total	414,760.82-	414,760.82-
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,774.49	172,774.49
	Major Account 590000 Total	172,774.49	172,774.49
	Fund 27270 Expenditures Total	172,774.49	172,774.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	618,996.38-	618,996.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,652,706.39	5,652,706.39
	592102 MMIS ASSIST TO/FOR INDIV	296,386.88	296,386.88
	592200 1099 -AID TO/FOR INDIV	5,367.66	5,367.66
	593100 GRANTS	62,250.00	62,250.00
	594100 SUBRECIPIENT PAYMENT-SEFA	4,589,376.51	4,589,376.51
	595100 CONTRACTUAL AID	346,496.47	346,496.47
	Major Account 590000 Total	10,333,587.53	10,333,587.53
	Fund 40000 Expenditures Total	10,333,587.53	10,333,587.53
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,288.09-	85,288.09-
	Major Account 460000 Total	85,288.09-	85,288.09-
	Fund 42021 Revenues Total	85,288.09-	85,288.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,439.36	96,439.36
	Major Account 590000 Total	96,439.36	96,439.36
	Fund 42021 Expenditures Total	96,439.36	96,439.36
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.30-	561.30-
	Major Account 480000 Total	561.30-	561.30-
	Fund 62620 Revenues Total	561.30-	561.30-
	Program Revenues	1,315,687.44-	1,315,687.44-
	Program Expenditures	20,826,222.88	20,826,222.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,175,114.03	14,175,114.03
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,875,658.88	6,875,658.88
	592102 ASSISTANCE TO/FOR INDIVIDUALS	70,902,646.84	70,902,646.84
	592103 CONTRACT SERVICES	658,856.29	658,856.29
	592200 1099 -AID TO/FOR INDIVIDUAL	53,729.80	53,729.80
	594100 SUBRECIPIENT PAYMENT-SEFA	260,869.53	260,869.53
	595100 CONTRACTUAL AID	130,864.45	130,864.45
	599100 OTHER GOVERNMENT AID	1,202,119.33-	1,202,119.33-
	Major Account 590000 Total	91,855,620.49	91,855,620.49
	Fund 10000 Expenditures Total	91,855,620.49	91,855,620.49
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,597,469.52-	1,597,469.52-
	Major Account 470000 Total	1,597,469.52-	1,597,469.52-
	Fund 22510 Revenues Total	1,597,469.52-	1,597,469.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,525,815.73	2,525,815.73
	Major Account 590000 Total	2,525,815.73	2,525,815.73
	Fund 22510 Expenditures Total	2,525,815.73	2,525,815.73
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	767,878.78-	767,878.78-
	Major Account 460000 Total	767,878.78-	767,878.78-
	Fund 22556 Revenues Total	767,878.78-	767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	36,077.61-	36,077.61-
	Major Account 590000 Total	36,077.61-	36,077.61-
	Fund 22556 Expenditures Total	36,077.61-	36,077.61-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,746.00-	193,746.00-
	Major Account 450000 Total	193,746.00-	193,746.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.66-	2,496.66-
	Major Account 480000 Total	2,496.66-	2,496.66-
	Fund 22680 Revenues Total	196,242.66-	196,242.66-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,767,424.93	24,767,424.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,095,673.59	28,095,673.59
	592102 MMIS ASSIST TO/FOR INDIV	102,037,406.31	102,037,406.31
	592103 CONTRACT SERVICES	339,953.24	339,953.24
	592200 1099 -AID TO/FOR INDIVIDUAL	73,592.04	73,592.04
	594100 SUBRECIPIENT PAYMENT-SEFA	345,985.43	345,985.43
	595100 CONTRACTUAL AID	236,931.25	236,931.25
	599100 OTHER GOVERNMENT AID	1,537,993.82-	1,537,993.82-
	Major Account 590000 Total	154,358,972.97	154,358,972.97
	Fund 40000 Expenditures Total	154,358,972.97	154,358,972.97
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-
	484100 OPERATING DONATIONS & CO	59.00-	59.00-
	Major Account 480000 Total	65.79-	65.79-
	Fund 42601 Revenues Total	65.79-	65.79-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,159.43-	163,159.43-
	Major Account 480000 Total	163,159.43-	163,159.43-
	Fund 42605 Revenues Total	163,159.43-	163,159.43-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380,291.55-	380,291.55-
	481200 GAIN OR LOSS-SALE OF INV	27,850,938.50	27,850,938.50
	Major Account 480000 Total	27,470,646.95	27,470,646.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,826,973.78	60,826,973.78
	Major Account 490000 Total	60,826,973.78	60,826,973.78
	Fund 62630 Revenues Total	88,297,620.73	88,297,620.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,603.63	51,603.63
	Major Account 520000 Total	51,603.63	51,603.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Fund 62630 Expenditures Total	51,603.63	51,603.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 62640 Revenues Total	.06-	.06-
	Program Revenues	85,122,804.49	85,122,804.49
	Program Expenditures	248,755,935.21	248,755,935.21

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 INDIVID	755,265.04-	755,265.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,363.24	17,363.24
	592102 MMIS ASSIST TO/FOR INDI	7,309,476.82	7,309,476.82
	Major Account 590000 Total	6,571,575.02	6,571,575.02
	Fund 10000 Expenditures Total	6,571,575.02	6,571,575.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,657,601.06-	5,657,601.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	277,808.80	277,808.80
	592102 MMIS ASSIST TO/FOR INDI	59,445,152.08	59,445,152.08
	Major Account 590000 Total	54,065,359.82	54,065,359.82
	Fund 40000 Expenditures Total	54,065,359.82	54,065,359.82
	Program Expenditures	60,636,934.84	60,636,934.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,907.00-	3,907.00-
	474100 GENERAL BUSINESS FEES	12,900.00-	12,900.00-
	Major Account 470000 Total	16,807.00-	16,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.73-	1,763.73-
	Major Account 480000 Total	1,763.73-	1,763.73-
	Fund 22650 Revenues Total	18,570.73-	18,570.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,172.16	16,172.16
	Major Account 590000 Total	16,172.16	16,172.16
	Fund 22650 Expenditures Total	16,172.16	16,172.16
	Program Revenues	18,570.73-	18,570.73-
	Program Expenditures	16,172.16	16,172.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.20	185.20
	555510 SAAS SUBSCRIPTION FEES	12,285.00	12,285.00
	Major Account 520000 Total	12,470.20	12,470.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	567,463.22-	567,463.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,784,365.34	11,784,365.34
	594100 SUBRECIPIENT PAYMENT-SEFA	225,516.00	225,516.00
	595100 CONTRACTUAL AID	916,580.83	916,580.83
	599100 OTHER GOVERNMENT AID	122,681.42-	122,681.42-
	Major Account 590000 Total	12,236,317.53	12,236,317.53
	Fund 10000 Expenditures Total	12,248,787.73	12,248,787.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	428,310.47	428,310.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,256,374.75	3,256,374.75
	594100 SUBRECIPIENT PAYMENT-SEFA	190,726.82	190,726.82
	599100 OTHER GOVERNMENT AID	21,941.04-	21,941.04-
	Major Account 590000 Total	3,853,471.00	3,853,471.00
	Fund 40000 Expenditures Total	3,853,471.00	3,853,471.00
	Program Expenditures	16,102,258.73	16,102,258.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.86	5,732.86
	512100 VACATION LEAVE EXPENSE	689.48	689.48
	512200 SICK LEAVE EXPENSE	258.09	258.09
	512300 HOLIDAY LEAVE EXPENSE	741.98	741.98
	515100 RETIREMENT PLANS EXPENSE	555.94	555.94
	515200 FICA EXPENSE	525.56	525.56
	515500 HEALTH INSURANCE EXPENSE	1,390.45	1,390.45
	Major Account 510000 Total	9,894.36	9,894.36
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	1,144.65	1,144.65
	Major Account 570000 Total	1,240.65	1,240.65
	590000 Government Aid		
	592101 EMERGENCY SHELTER	167,922.72	167,922.72
	Major Account 590000 Total	167,922.72	167,922.72
	Fund 10000 Expenditures Total	179,057.73	179,057.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,105.31	17,105.31
	512100 VACATION LEAVE EXPENSE	1,261.89	1,261.89
	512200 SICK LEAVE EXPENSE	324.25	324.25
	512300 HOLIDAY LEAVE EXPENSE	2,097.73	2,097.73
	512400 MILITARY LEAVE EXPENSE	197.24	197.24
	515100 RETIREMENT PLANS EXPENSE	1,571.46	1,571.46
	515200 FICA EXPENSE	1,501.91	1,501.91
	515500 HEALTH INSURANCE EXPENSE	2,881.96	2,881.96
	Major Account 510000 Total	26,941.75	26,941.75
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,984.98	38,984.98
	Major Account 590000 Total	38,984.98	38,984.98
	Fund 40000 Expenditures Total	65,926.73	65,926.73
	Program Expenditures	244,984.46	244,984.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	476.04	476.04
	Fund 10000 Adjustments Total	476.04	476.04
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	24.22-
	Major Account 480000 Total	24.22-	24.22-
	Fund 22520 Revenues Total	24.22-	24.22-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.58-	746.58-
	Major Account 480000 Total	746.58-	746.58-
	Fund 22531 Revenues Total	746.58-	746.58-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.83-	499.83-
	Major Account 480000 Total	499.83-	499.83-
	Fund 48100 Revenues Total	499.83-	499.83-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.54-	27.54-
	Major Account 480000 Total	27.54-	27.54-
	Fund 48121 Revenues Total	27.54-	27.54-
	Program Revenues	1,298.17-	1,298.17-

<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	73.76-	73.76-
	Major Account 470000 Total	73.76-	73.76-
	Fund 22521 Revenues Total	73.76-	73.76-
	Program Revenues	73.76-	73.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724,696.57	1,724,696.57
	511200 TEMPORARY SALARIES-WAGE	76,569.73	76,569.73
	511300 OVERTIME PAYMENTS	576,990.24	576,990.24
	511400 ON CALL PAY	4,459.38	4,459.38
	511500 SHIFT DIFFERENTIAL PYMT	144,653.26	144,653.26
	511800 COMPENSATORY TIME PAID	30,615.68	30,615.68
	512100 VACATION LEAVE EXPENSE	143,572.34	143,572.34
	512200 SICK LEAVE EXPENSE	81,479.15	81,479.15
	512300 HOLIDAY LEAVE EXPENSE	151,093.25	151,093.25
	512400 MILITARY LEAVE EXPENSE	493.75	493.75
	512500 FUNERAL LEAVE EXPENSE	3,964.52	3,964.52
	512600 CIVIL LEAVE EXPENSE	912.68	912.68
	512700 INJURY LEAVE EXPENSE	1,600.50	1,600.50
	515100 RETIREMENT PLANS EXPENSE	206,385.89	206,385.89
	515200 OASDI EXPENSE	210,060.26	210,060.26
	515500 HEALTH INSURANCE EXPENSE	316,744.65	316,744.65
	Major Account 510000 Total	3,674,291.85	3,674,291.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.30	417.30
	521291 COM EXPENSE - VIDEO	1,179.39	1,179.39
	521400 DATA PROCESSING EXPENSE	848.93	848.93
	521480 CIO - CONTRACT	19,571.94	19,571.94
	521500 PUBLICATION & PRINT EXP	2,897.01	2,897.01
	521900 AWARDS EXPENSE	287.44	287.44
	522100 DUES & SUBSCRIPTION EXP	1,122.00	1,122.00
	522200 CONFERENCE REGISTRATION	814.14	814.14
	522600 JOB APPLICANT EXPENSE	542.33	542.33
	523900 TEAMMATE RECOGNITION	5.36	5.36
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	31,485.25
	525500 RENT EXP-OTHER PERS PRO	880.95	880.95
	527600 REP & MAINT-HOUSE/INST E	5,580.19	5,580.19
	531100 OFFICE SUPPLIES EXPENSE	7,611.16	7,611.16
	533100 HOUSEHOLD & INSTIT EXP	13,487.70	13,487.70
	533900 FOOD EXPENSE	65,569.31	65,569.31
	534600 ED & RECREATIONAL SUP EX	744.01	744.01
	534901 SUPPLIES FOR RESALE	60.00	60.00
	535100 MEDICAL SUPPLIES	179,526.68	179,526.68

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		
	535101 MEDICAL SUPPLIES-OTHER	5,526.36	5,526.36
	538100 VEHICLE & EQUIP SUP EXP	938.14	938.14
	543500 MGT CONSULTANT SERVICES	13,337.50	13,337.50
	544100 PHYSICIAN SERVICES	10,239.02	10,239.02
	544102 GLASSES DENTURES APP	360.95	360.95
	544200 NURSING SERVICES	906,814.92	906,814.92
	544300 PSYCHOLOGICAL SERVICES	21,100.00	21,100.00
	545200 MEDICAL ASSESSMENT SERV	65,531.96	65,531.96
	547300 INTERPRETER SERVICES	2,950.00	2,950.00
	548700 REFUSE/RECYCLING	510.56	510.56
	549200 JANITORIAL/SECURITY SRVS	12,466.52	12,466.52
	554900 OTHER CONTRACTUAL SERVICE	3,356.00	3,356.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	202,039.67
	555200 SOFTWARE - NEW PURCHASES	308.85	308.85
	555410 CUSTOMIZED LICENSE FEES	102.95	102.95
	Major Account 520000 Total	1,578,244.49	1,578,244.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	2,868.20	2,868.20
	Major Account 570000 Total	2,868.20	2,868.20
	Fund 10000 Expenditures Total	5,255,404.54	5,255,404.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,893.58	1,893.58
	Fund 10000 Adjustments Total	1,893.58	1,893.58
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.17	900.17
	522300 WARDS OF THE STATE EXP	203.81	203.81
	531100 OFFICE SUPPLIES EXPENSE	777.32	777.32
	533100 HOUSEHOLD & INSTIT EXP	2,325.97	2,325.97
	538100 VEHICLE & EQUIP SUP EXP	205.87	205.87
	544900 DENTAL SERVICES	1,410.00	1,410.00
	Major Account 520000 Total	5,823.14	5,823.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,492.69	1,492.69
	Major Account 570000 Total	1,492.69	1,492.69
	Fund 22521 Expenditures Total	7,315.83	7,315.83
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	471119 MTNCE-TRUST FUND	5,298.00-	5,298.00-
	471120 MTNCE-INSURANCE	2,289.80-	2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	36,331.84-	36,331.84-
	471147 MAINTENACE OF RESIDENTS	22,208.80-	22,208.80-
	471148 JUVENILE PROBATION	60,845.35-	60,845.35-
	Major Account 470000 Total	127,048.79-	127,048.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.38-	1,072.38-
	Major Account 480000 Total	1,072.38-	1,072.38-
	Fund 22525 Revenues Total	128,121.17-	128,121.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,370.46	32,370.46
	511200 TEMPORARY SALARIES-WAGE	1,853.50	1,853.50
	511300 OVERTIME PAYMENTS	2,952.07	2,952.07
	511500 SHIFT DIFFERENTIAL PYMT	4,232.30	4,232.30
	512100 VACATION LEAVE EXPENSE	809.66	809.66
	512200 SICK LEAVE EXPENSE	579.06	579.06
	512300 HOLIDAY LEAVE EXPENSE	3,660.50	3,660.50
	515100 RETIREMENT PLANS EXPENSE	3,303.05	3,303.05
	515200 OASDI EXPENSE	3,385.33	3,385.33
	515500 HEALTH INSURANCE EXPENSE	6,315.18	6,315.18
	Major Account 510000 Total	59,461.11	59,461.11
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	69.18	69.18
	521300 FREIGHT EXPENSE	333.10	333.10
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522300 WARDS OF THE STATE EXP	40.22-	40.22-
	527600 REP & MAINT-HOUSE/INST E	6,603.05	6,603.05
	531100 OFFICE SUPPLIES EXPENSE	514.04	514.04
	533100 HOUSEHOLD & INSTIT EXP	1,316.94	1,316.94
	533900 FOOD EXPENSE	9,219.14	9,219.14
	534600 ED & RECREATIONAL SUP EX	112.67	112.67
	544100 PHYSICIAN SERVICES	386.62	386.62
	544102 GLASSES DENTURES APP	307.96	307.96
	544400 HOSPITAL SERVICES	1,556.00	1,556.00
	544600 OPTICAL SERVICES	246.96	246.96
	544900 DENTAL SERVICES	5,940.00	5,940.00

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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	16,253.65	16,253.65
	549100 LAUNDRY SERVICES	4,855.68	4,855.68
	Major Account 520000 Total	47,683.77	47,683.77
	Fund 22525 Expenditures Total	107,144.88	107,144.88
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.31-	100.31-
	Major Account 480000 Total	100.31-	100.31-
	Fund 22530 Revenues Total	100.31-	100.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.82	2,716.82
	511500 SHIFT DIFFERENTIAL PYMT	48.00	48.00
	512100 VACATION LEAVE EXPENSE	301.76	301.76
	512300 HOLIDAY LEAVE EXPENSE	75.44	75.44
	515100 RETIREMENT PLANS EXPENSE	291.29	291.29
	515200 OASDI EXPENSE	214.66	214.66
	515500 HEALTH INSURANCE EXPENSE	685.88	685.88
	Major Account 510000 Total	4,333.85	4,333.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	40.27	40.27
	522600 JOB APPLICANT EXPENSE	582.26	582.26
	533900 FOOD EXPENSE-INSTITUTIONS	184.48	184.48
	534600 ED & RECREATIONAL SUP EX	337.15	337.15
	544101 PHYSICAL THERAPY CONTRACT	1,701.85	1,701.85
	544300 PSYCHOLOGICAL SERVICES	2,010.00	2,010.00
	544600 OPTICAL SERVICES	1,877.02	1,877.02
	544800 AMBULANCE SERVICES	798.39	798.39
	545000 LABORATORY SERVICES	129.20	129.20
	Major Account 520000 Total	7,660.62	7,660.62
	Fund 22530 Expenditures Total	11,994.47	11,994.47
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.80	565.80
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	512100 VACATION LEAVE EXPENSE	452.64	452.64
	512300 HOLIDAY LEAVE EXPENSE	113.16	113.16
	515100 RETIREMENT PLANS EXPENSE	90.10	90.10
	515200 FICA EXPENSE	85.80	85.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	189.85	189.85
	Major Account 510000 Total	1,569.35	1,569.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	141.87	141.87
	527600 REP & MAINT-HOUSE/INST E	5,174.89	5,174.89
	531100 OFFICE SUPPLIES EXPENSE	62.15	62.15
	533900 FOOD EXPENSE	743.56	743.56
	544900 DENTAL SERVICES	235.00	235.00
	549100 LAUNDRY SERVICES	317.16	317.16
	Major Account 520000 Total	6,674.63	6,674.63
	Fund 22531 Expenditures Total	8,243.98	8,243.98
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.98	2,974.98
	511500 SHIFT DIFFERENTIAL PYMT	216.00	216.00
	512300 HOLIDAY LEAVE EXPENSE	330.19	330.19
	515100 RETIREMENT PLANS EXPENSE	263.73	263.73
	515200 FICA EXPENSE	243.46	243.46
	515500 HEALTH INSURANCE EXPENSE	1,123.39	1,123.39
	Major Account 510000 Total	5,151.75	5,151.75
	Fund 48100 Expenditures Total	5,151.75	5,151.75
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,274.34-	2,274.34-
	471134 MEDICARE D	2,075.74-	2,075.74-
	Major Account 470000 Total	4,350.08-	4,350.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.76-	86.76-
	Major Account 480000 Total	86.76-	86.76-
	Fund 48106 Revenues Total	4,436.84-	4,436.84-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	133,561.26-	133,561.26-
	Major Account 460000 Total	133,561.26-	133,561.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.55-	338.55-
	Major Account 480000 Total	338.55-	338.55-
	Fund 48125 Revenues Total	133,899.81-	133,899.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,509.68	9,509.68
	511300 OVERTIME PAYMENTS	218.80	218.80
	511500 SHIFT DIFFERENTIAL PYMT	1,341.75	1,341.75
	512100 VACATION LEAVE EXPENSE	1,305.86	1,305.86
	512200 SICK LEAVE EXPENSE	516.63	516.63
	512300 HOLIDAY LEAVE EXPENSE	1,407.63	1,407.63
	512600 CIVIL LEAVE EXPENSE	112.57	112.57
	515100 RETIREMENT PLANS EXPENS	1,079.22	1,079.22
	515200 OASDI EXPENSE	1,004.68	1,004.68
	515500 HEALTH INSURANCE EXPENS	3,950.56	3,950.56
	Major Account 510000 Total	20,447.38	20,447.38
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	72.69	72.69
	522100 DUES & SUBSCRIPTION EXP	102.95	102.95
	527300 REP & MAINT-MEDICAL EQUI	395.17	395.17
	527600 REP & MAINT-HOUSE/INST E	33.00	33.00
	533900 FOOD EXPENSE	424.65	424.65
	535100 MEDICAL SUPPLIES	2,000.00	2,000.00
	535101 MEDICAL SUPPLIES-OTHER	3,324.71	3,324.71
	544400 HOSPITAL SERVICES	69,639.83	69,639.83
	545000 LABORATORY SERVICES	7,251.00	7,251.00
	545200 MEDICAL ASSESSMENT SERV	7,410.00	7,410.00
	Major Account 520000 Total	90,654.00	90,654.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	864.00
	Major Account 570000 Total	864.00	864.00
	Fund 48125 Expenditures Total	111,965.38	111,965.38
	Program Revenues	266,558.13	266,558.13
	Program Expenditures	5,507,220.83	5,507,220.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,140.66	460,140.66
	511300 OVERTIME PAYMENTS	38,295.48	38,295.48
	511400 ON CALL PAY	3,615.72	3,615.72
	511500 SHIFT DIFFERENTIAL PYMT	28,749.90	28,749.90
	511800 COMPENSATORY TIME PAID	4,306.40	4,306.40
	512100 VACATION LEAVE EXPENSE	25,200.55	25,200.55
	512200 SICK LEAVE EXPENSE	16,486.41	16,486.41
	512300 HOLIDAY LEAVE EXPENSE	29,204.00	29,204.00
	512400 MILITARY LEAVE EXPENSE	1,574.10	1,574.10
	512700 INJURY LEAVE EXPENSE	808.50	808.50
	515100 RETIREMENT PLANS EXPENSE	47,534.74	47,534.74
	515200 FICA EXPENSE	44,272.25	44,272.25
	515500 HEALTH INSURANCE EXPENSE	84,788.54	84,788.54
	Major Account 510000 Total	784,977.25	784,977.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521455 CIO HARDWARE LEASE	683.00	683.00
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522300 WARDS OF THE STATE EXP	159.00	159.00
	522600 JOB APPLICANT EXPENSE	1,428.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	31,272.43	31,272.43
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	49,027.92
	527200 REP & MAINT-MOTOR VEHICL	4,344.47	4,344.47
	531100 OFFICE SUPPLIES EXPENSE	3,518.45	3,518.45
	532270 WIRELESS PHONE EQUIP	74.90	74.90
	533100 HOUSEHOLD & INSTIT EXP	2,954.20	2,954.20
	533900 FOOD EXPENSE-INSTITUTIONS	10,344.12	10,344.12
	534600 ED & RECREATIONAL SUP EX	1,261.81	1,261.81
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	535100 MEDICAL SUPPLIES	136.31	136.31
	535101 MEDICAL SUPPLIES-OTHER	37.84	37.84
	538100 VEHICLE & EQUIP SUP EXP	3,123.97	3,123.97
	541100 ACCTG & AUDITING SERVICES	10,500.00	10,500.00
	544100 PHYSICIAN SERVICES	703.00	703.00
	544400 HOSPITAL SERVICES	2,426.67	2,426.67
	544500 PHARMACY SERVICES	1,068.65	1,068.65
	544600 OPTICAL SERVICES	1,134.46	1,134.46

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		
	544900 DENTAL SERVICES	6,331.00	6,331.00
	545000 LABORATORY SERVICES	6,614.53	6,614.53
	547300 INTERPRETER SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	3,233.00	3,233.00
	552102 MEMBERS WAGES	307.51	307.51
	554100 DATA SERVICES	456.10	456.10
	554110 VOICE SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	95,821.17
	Major Account 520000 Total	237,922.82	237,922.82
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	490.00	490.00
	Fund 10000 Expenditures Total	1,023,390.07	1,023,390.07
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.74-	203.74-
	Major Account 470000 Total	203.74-	203.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.15-	27.15-
	Major Account 480000 Total	27.15-	27.15-
	Fund 22552 Revenues Total	230.89-	230.89-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
	Major Account 490000 Total	320,000.00-	320,000.00-
	Fund 22640 Revenues Total	320,000.00-	320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,225.65	8,225.65
	511300 OVERTIME PAYMENTS	1,013.75	1,013.75
	511400 ON CALL PAY	1,276.10	1,276.10
	511500 SHIFT DIFFERENTIAL PYMT	453.00	453.00
	512100 VACATION LEAVE EXPENSE	1,656.26	1,656.26
	512300 HOLIDAY LEAVE EXPENSE	1,128.66	1,128.66
	515100 RETIREMENT PLANS EXPENSE	1,029.87	1,029.87
	515200 FICA EXPENSE	1,008.95	1,008.95
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,390.32	17,390.32
	Fund 22640 Expenditures Total	17,390.32	17,390.32
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,103.71-	4,103.71-
	Major Account 460000 Total	4,103.71-	4,103.71-
	Fund 42520 Revenues Total	4,103.71-	4,103.71-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,571.61	1,571.61
	Major Account 520000 Total	1,571.61	1,571.61
	Fund 42520 Expenditures Total	1,571.61	1,571.61
	Program Revenues	324,334.60-	324,334.60-
	Program Expenditures	1,042,352.00	1,042,352.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,975.47	500,975.47
	511200 TEMPORARY SALARIES-WAGE	4,466.00	4,466.00
	511300 OVERTIME PAYMENTS	82,235.12	82,235.12
	511400 ON CALL PAY	2,832.67	2,832.67
	511500 SHIFT DIFFERENTIAL PYMT	35,035.86	35,035.86
	511800 COMPENSATORY TIME PAID	4,286.03	4,286.03
	512100 VACATION LEAVE EXPENSE	27,798.40	27,798.40
	512200 SICK LEAVE EXPENSE	27,143.84	27,143.84
	512300 HOLIDAY LEAVE EXPENSE	32,409.48	32,409.48
	512400 MILITARY LEAVE EXPENSE	4,667.50	4,667.50
	512500 FUNERAL LEAVE EXPENSE	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	56,552.27	56,552.27
	515200 FICA EXPENSE	52,154.01	52,154.01
	515500 HEALTH INSURANCE EXPENSE	118,809.38	118,809.38
	Major Account 510000 Total	949,566.03	949,566.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.63	760.63
	521500 PUBLICATION & PRINT EXP	1,400.42	1,400.42
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522300 WARDS OF THE STATE EXP	60.23	60.23
	522600 JOB APPLICANT EXPENSE	6,352.66	6,352.66
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	159.35	159.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	13,326.25
	526100 REP & MAINT-REAL PROPERT	132.09	132.09
	527600 REP & MAINT-HOUSE/INST E	626.75	626.75
	531100 OFFICE SUPPLIES EXPENSE	2,107.16	2,107.16
	532100 NON-CAPITALIZED EQUIP PU	1,130.88	1,130.88
	533100 HOUSEHOLD & INSTIT EXP	4,789.34	4,789.34
	533101 INMATE CLOTHING	613.48	613.48
	533900 FOOD EXPENSE-INSTITUTIONS	30,172.67	30,172.67
	534600 ED & RECREATIONAL SUP EX	373.25	373.25
	535100 MEDICAL SUPPLIES	22,812.43	22,812.43
	538100 VEHICLE & EQUIP SUP EXP	1,062.06	1,062.06
	544100 PHYSICIAN SERVICES	9,214.50	9,214.50
	544400 HOSPITAL SERVICES	7,358.40	7,358.40
	544500 PHARMACY SERVICES	4,080.13	4,080.13

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		
	544600 OPTICAL SERVICES	213.00	213.00
	544900 DENTAL SERVICES	3,085.67	3,085.67
	545000 LABORATORY SERVICES	995.75	995.75
	547300 INTERPRETER SERVICES	220.00	220.00
	552102 MEMBERS WAGES	1,170.05	1,170.05
	554110 VOICE SERVICES	775.00	775.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	77,836.92
	Major Account 520000 Total	191,484.07	191,484.07
	570000 Travel Expenses		
	571100 LODGING	430.00	430.00
	571800 MEALS - TRAVEL STATUS	598.88	598.88
	573100 STATE-OWNED TRANSPORT	165.75	165.75
	Major Account 570000 Total	1,194.63	1,194.63
	Fund 10000 Expenditures Total	1,142,244.73	1,142,244.73
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.37-	102.37-
	474100 GENERAL BUSINESS FEES	.39-	.39-
	Major Account 470000 Total	102.76-	102.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.97-	288.97-
	Major Account 480000 Total	288.97-	288.97-
	Fund 22553 Revenues Total	391.73-	391.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	680,000.00-	680,000.00-
	Major Account 490000 Total	680,000.00-	680,000.00-
	Fund 22640 Revenues Total	680,000.00-	680,000.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,874.00-	10,874.00-
	Major Account 460000 Total	10,874.00-	10,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.05-	501.05-
	Major Account 480000 Total	501.05-	501.05-
	Fund 42520 Revenues Total	11,375.05-	11,375.05-
	Program Revenues	691,766.78-	691,766.78-
	Program Expenditures	1,142,244.73	1,142,244.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	202,160.78	202,160.78
	511200 TEMPORARY SALARIES-WAGE	8,382.66	8,382.66
	511300 OVERTIME PAYMENTS	77,452.30	77,452.30
	511500 SHIFT DIFFERENTIAL PYMT	32,586.60	32,586.60
	511800 COMPENSATORY TIME PAID	316.30	316.30
	512100 VACATION LEAVE EXPENSE	24,594.66	24,594.66
	512200 SICK LEAVE EXPENSE	14,641.00	14,641.00
	512300 HOLIDAY LEAVE EXPENSE	18,632.01	18,632.01
	512500 FUNERAL LEAVE EXPENSE	467.26	467.26
	515100 RETIREMENT PLANS EXPENS	27,470.24	27,470.24
	515200 OASDI EXPENSE	26,899.49	26,899.49
	515500 HEALTH INSURANCE EXPENS	74,018.13	74,018.13
	Major Account 510000 Total	507,621.43	507,621.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.32-	201.32-
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE	5,335.50	5,335.50
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	85.61	85.61
	533100 HOUSEHOLD & INSTIT EXP	708.64	708.64
	533102 ATTENDS&DISPOSABLE ITEMS	458.00-	458.00-
	533900 FOOD EXPENSE	1,596.02	1,596.02
	534800 CONST & MAINT SUP EXP	437.21-	437.21-
	534900 MISCELLANEOUS SUP EXP	278.94-	278.94-
	535100 MEDICAL SUPPLIES	2,786.92-	2,786.92-
	535101 MEDICAL SUPPLIES-OTHER	641.39-	641.39-
	538100 VEHICLE & EQUIP SUP EXP	3,050.72	3,050.72
	548700 REFUSE/RECYCLING	56.24	56.24
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	243,209.92
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	249,387.87	249,387.87
	Fund 10000 Expenditures Total	757,009.30	757,009.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,989.86	2,989.86
	Fund 10000 Adjustments Total	2,989.86	2,989.86
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,784.46-	77,784.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	73.57-	73.57-
	471142 CO PATIENTS-STATE INST	4,791.00-	4,791.00-
	471147 MAINTENANCE OF RESIDEN	5,680.46-	5,680.46-
	Major Account 470000 Total	88,329.49-	88,329.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.63-	5,719.63-
	Major Account 480000 Total	5,719.63-	5,719.63-
	Fund 22522 Revenues Total	94,049.12-	94,049.12-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	59,552.34
	Major Account 520000 Total	59,552.34	59,552.34
	Fund 22522 Expenditures Total	59,552.34	59,552.34
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.38-	218.38-
	Major Account 480000 Total	218.38-	218.38-
	Fund 48102 Revenues Total	218.38-	218.38-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,071,872.67-	1,071,872.67-
	461501 one TIME MEDICAID PYMT	5,756.60-	5,756.60-
	Major Account 460000 Total	1,077,629.27-	1,077,629.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,807.48-	19,807.48-
	Major Account 480000 Total	19,807.48-	19,807.48-
	Fund 48122 Revenues Total	1,097,436.75-	1,097,436.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,836.50	453,836.50
	511200 TEMPORARY SALARIES-WAGE	11,889.90	11,889.90
	511300 OVERTIME PAYMENTS	104,466.78	104,466.78
	511400 ON CALL PAY	1,423.40	1,423.40
	511500 SHIFT DIFFERENTIAL PYMT	58,213.43	58,213.43
	511800 COMPENSATORY TIME PAID	7,676.12	7,676.12
	512100 VACATION LEAVE EXPENSE	54,559.36	54,559.36
	512200 SICK LEAVE EXPENSE	24,754.68	24,754.68
	512300 HOLIDAY LEAVE EXPENSE	45,683.76	45,683.76
	512500 FUNERAL LEAVE EXPENSE	1,162.70	1,162.70
	512600 CIVIL LEAVE EXPENSE	251.02	251.02

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		
	515100 RETIREMENT PLANS EXPENSE	55,953.77	55,953.77
	515200 FICA EXPENSE	54,809.05	54,809.05
	515500 HEALTH INSURANCE EXPENSE	132,086.29	132,086.29
	Major Account 510000 Total	1,006,766.76	1,006,766.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.52	59.52
	521300 FREIGHT EXPENSE	11.39	11.39
	521500 PUBLICATION & PRINT EXP	457.76	457.76
	522100 DUES & SUBSCRIPTION EXP	177.00	177.00
	522300 WARDS OF THE STATE EXP	681.75	681.75
	522600 JOB APPLICANT EXP	9,587.69	9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	1,025.00	1,025.00
	522800 E-COMMERCE OPER EXP	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEH	5,812.17	5,812.17
	527300 REP & MAINT-MEDICAL EQUI	379.40	379.40
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	461.16	461.16
	532100 NON-CAPITALIZED EQUIP PU	6,225.18	6,225.18
	533100 HOUSEHOLD & INSTIT EXP	9,366.70	9,366.70
	533102 ATTENDS & DISPOSABLE IT	4,486.90	4,486.90
	533900 FOOD EXPENSE	24,144.63	24,144.63
	534600 ED & RECREATIONAL SUP EX	2,128.25	2,128.25
	534800 CONST & MAINT SUP EXP	1,465.87	1,465.87
	534900 MISCELLANEOUS SUP EXP	278.94	278.94
	535100 MEDICAL SUPPLIES	7,805.78	7,805.78
	535101 MEDICAL SUPPLIES-OTHER	8,376.83	8,376.83
	538100 VEHICLE & EQUIP SUP EXP	5,512.36	5,512.36
	544100 PHYSICIAN SERVICES	4,750.00	4,750.00
	544200 NURSING SERVICES	24,019.70	24,019.70
	544400 HOSPITAL SERVICES	17.38	17.38
	547906 VERIFICATIONS	376.75	376.75
	548400 TRANSCRIPTION PROCESSING	12.45	12.45
	549100 LAUNDRY SERVICES	3,224.88	3,224.88
	Major Account 520000 Total	121,037.94	121,037.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,000.37	1,000.37
	Major Account 570000 Total	1,000.37	1,000.37

<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			
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	<u>1,128,805.07</u>	<u>1,128,805.07</u>
	Program Revenues	<u>1,191,704.25-</u>	<u>1,191,704.25-</u>
	Program Expenditures	<u>1,945,366.71</u>	<u>1,945,366.71</u>

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	30,508.11-	30,508.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,956,105.00	12,956,105.00
	Major Account 590000 Total	12,925,596.89	12,925,596.89
	Fund 10000 Expenditures Total	12,925,596.89	12,925,596.89
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	10.13-
	Major Account 480000 Total	10.13-	10.13-
	Fund 22526 Revenues Total	310.13-	310.13-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
	Program Revenues	5,000,310.13-	5,000,310.13-
	Program Expenditures	12,925,596.89	12,925,596.89

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	4,683.52	4,683.52
	595100 CONTRACTUAL AID	88,500.00	88,500.00
	599100 OTHER GOVERNMENT AID	892,228.39	892,228.39
	Major Account 590000 Total	985,411.91	985,411.91
	Fund 10000 Expenditures Total	985,411.91	985,411.91
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	7.92-
	Major Account 480000 Total	7.92-	7.92-
	Fund 22559 Revenues Total	7.92-	7.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	9,230,000.00-	9,230,000.00-
	Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,112.63	236,112.63
	599100 OTHER GOVERNMENT AID	524,538.31	524,538.31
	Major Account 590000 Total	760,650.94	760,650.94
	Fund 22640 Expenditures Total	760,650.94	760,650.94
	Program Revenues	9,230,007.92-	9,230,007.92-
	Program Expenditures	1,746,062.85	1,746,062.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,380.43	46,380.43
	592104 PRESCRIBED DRUGS	17,448.24	17,448.24
	594100 SUBGRANTS	33,391.33	33,391.33
	595100 CONTRACTUAL AID	83,781.36	83,781.36
	Major Account 590000 Total	181,001.36	181,001.36
	Fund 10000 Expenditures Total	181,001.36	181,001.36
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 22041 Revenues Total	.07-	.07-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.31-	1,028.31-
	Major Account 480000 Total	1,028.31-	1,028.31-
	Fund 22042 Revenues Total	1,028.31-	1,028.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,110.60	135,110.60
	Major Account 590000 Total	135,110.60	135,110.60
	Fund 22042 Expenditures Total	135,110.60	135,110.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	208,583.33-	208,583.33-
	Fund 22042 Adjustments Total	208,583.33-	208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	742,756.84-	742,756.84-
	Major Account 480000 Total	742,756.84-	742,756.84-
	Fund 22043 Revenues Total	742,756.84-	742,756.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,469,669.35	1,469,669.35
	Major Account 590000 Total	1,469,669.35	1,469,669.35
	Fund 22043 Expenditures Total	1,469,669.35	1,469,669.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,417.32-	54,417.32-
	Fund 22043 Adjustments Total	54,417.32-	54,417.32-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.04-	508.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	Major Account 480000 Total	538.04-	538.04-
	Fund 22071 Revenues Total	538.04-	538.04-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.90-	170.90-
	Major Account 480000 Total	170.90-	170.90-
	Fund 22072 Revenues Total	170.90-	170.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	830,000.00-	830,000.00-
	Major Account 490000 Total	830,000.00-	830,000.00-
	Fund 22640 Revenues Total	830,000.00-	830,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,698.48	253,698.48
	594100 SUBRECIPIENT PAYMENT-SEFA	2,954,188.17	2,954,188.17
	595100 CONTRACTUAL AID	60,333.93	60,333.93
	599100 OTHER GOVERNMENT AID	870,091.79	870,091.79
	Major Account 590000 Total	4,138,312.37	4,138,312.37
	Fund 40000 Expenditures Total	4,138,312.37	4,138,312.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	262,889.99	262,889.99
	Fund 40000 Adjustments Total	262,889.99	262,889.99
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,710.71-	2,710.71-
	Major Account 460000 Total	2,710.71-	2,710.71-
	Fund 42022 Revenues Total	2,710.71-	2,710.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,335.04	5,335.04
	Major Account 590000 Total	5,335.04	5,335.04
	Fund 42022 Expenditures Total	5,335.04	5,335.04
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,095.55	10,095.55
	Major Account 590000 Total	10,095.55	10,095.55
	Fund 42024 Expenditures Total	10,095.55	10,095.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,537.42-	4,537.42-
	Major Account 460000 Total	4,537.42-	4,537.42-
	Fund 42070 Revenues Total	4,537.42-	4,537.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,537.42	4,537.42
	Major Account 590000 Total	4,537.42	4,537.42
	Fund 42070 Expenditures Total	4,537.42	4,537.42
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 42530 Revenues Total	.13-	.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	35.00	35.00
	Major Account 590000 Total	35.00	35.00
	Fund 42530 Expenditures Total	35.00	35.00
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,402,576.39-	1,402,576.39-
	Major Account 480000 Total	1,402,576.39-	1,402,576.39-
	Fund 42600 Revenues Total	1,402,576.39-	1,402,576.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	639,325.31	639,325.31
	594100 SUBRECIPIENT PAYMENT-SEFA	143,559.76	143,559.76
	Major Account 590000 Total	782,885.07	782,885.07
	Fund 42600 Expenditures Total	782,885.07	782,885.07
	Program Revenues	2,984,318.81-	2,984,318.81-
	Program Expenditures	6,726,981.76	6,726,981.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	12.14-
	Major Account 480000 Total	12.14-	12.14-
	Fund 62510 Revenues Total	12.14-	12.14-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,331.67-	1,331.67-
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	1,333.39-	1,333.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	11.35-
	Major Account 480000 Total	11.35-	11.35-
	Fund 62520 Revenues Total	1,344.74-	1,344.74-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,809.61	1,809.61
	Major Account 520000 Total	1,809.61	1,809.61
	Fund 62520 Expenditures Total	1,809.61	1,809.61
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.42-	314.42-
	Major Account 480000 Total	314.42-	314.42-
	Fund 62530 Revenues Total	314.42-	314.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.27-	9.27-
	Major Account 480000 Total	9.27-	9.27-
	Fund 68030 Revenues Total	9.27-	9.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.24-	49.24-
	Major Account 480000 Total	49.24-	49.24-
	Fund 68050 Revenues Total	49.24-	49.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	2.97-
	Major Account 480000 Total	2.97-	2.97-
	Fund 68100 Revenues Total	2.97-	2.97-
68200 CANT AMUSE TR BSDC			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,005.16-	2,005.16-
	472100 SALE OF SUP & MAT	143.86-	143.86-
	472101 SALES OF SUP--SNACK SHACK	743.74-	743.74-
	474100 GENERAL BUSINESS FEES	1.28-	1.28-
	Major Account 470000 Total	2,894.04-	2,894.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.02-	1,003.02-
	484100 OPERATING DONATIONS & CO	135.31-	135.31-
	Major Account 480000 Total	1,138.33-	1,138.33-
	Fund 68200 Revenues Total	4,032.37-	4,032.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.52	867.52
	Major Account 510000 Total	867.52	867.52
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	718.16	718.16
	Major Account 520000 Total	718.16	718.16
	Fund 68200 Expenditures Total	1,585.68	1,585.68
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	20.66-
	Major Account 480000 Total	20.66-	20.66-
	Fund 68230 Revenues Total	20.66-	20.66-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	692.33-	692.33-
	Major Account 470000 Total	692.33-	692.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.99-	45.99-
	484100 OPERATING DONATIONS & CO	1,290.71-	1,290.71-
	Major Account 480000 Total	1,336.70-	1,336.70-
	Fund 68250 Revenues Total	2,029.03-	2,029.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	514.03	514.03
	Major Account 520000 Total	514.03	514.03
	Fund 68250 Expenditures Total	514.03	514.03
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,682.57-	1,682.57-

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>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,682.57-	1,682.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.54-	41.54-
	Major Account 480000 Total	41.54-	41.54-
	Fund 68300 Revenues Total	1,724.11-	1,724.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	104.16-	104.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,326.16	1,326.16
	Major Account 520000 Total	1,222.00	1,222.00
	Fund 68300 Expenditures Total	1,222.00	1,222.00
	Program Revenues	9,538.95-	9,538.95-
	Program Expenditures	5,131.32	5,131.32

<u>FUND 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	11,989.13	11,989.13
	Major Account 590000 Total	11,989.13	11,989.13
	Fund 10000 Expenditures Total	11,989.13	11,989.13
	Program Expenditures	11,989.13	11,989.13

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	160,218.74	160,218.74
	Major Account 590000 Total	160,218.74	160,218.74
	Fund 10000 Expenditures Total	160,218.74	160,218.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	600,834.12	600,834.12
	Major Account 590000 Total	600,834.12	600,834.12
	Fund 40000 Expenditures Total	600,834.12	600,834.12
	Program Expenditures	761,052.86	761,052.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.70	116.70
	512100 VACATION LEAVE EXPENSE	16.98	16.98
	512300 HOLIDAY LEAVE EXPENSE	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	11.14	11.14
	515200 FICA EXPENSE	10.75	10.75
	515500 HEALTH INSURANCE EXPENSE	24.94	24.94
	Major Account 510000 Total	195.51	195.51
	Fund 22640 Expenditures Total	195.51	195.51
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	195.51	195.51

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-	285,593.07-
	Major Account 450000 Total	285,593.07-	285,593.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,319.07-	4,319.07-
	Major Account 480000 Total	4,319.07-	4,319.07-
	Fund 22086 Revenues Total	289,912.14-	289,912.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.47	1,123.47
	512100 VACATION LEAVE EXPENSE	326.39	326.39
	512200 SICK LEAVE EXPENSE	194.32	194.32
	512300 HOLIDAY LEAVE EXPENSE	182.54	182.54
	515100 RETIREMENT PLANS EXPENSE	136.78	136.78
	515200 FICA EXPENSE	128.37	128.37
	515500 HEALTH INSURANCE EXPENSE	502.90	502.90
	Major Account 510000 Total	2,594.77	2,594.77
	Fund 22086 Expenditures Total	2,594.77	2,594.77
	Program Revenues	289,912.14-	289,912.14-
	Program Expenditures	2,594.77	2,594.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,280.78	43,280.78
	Major Account 590000 Total	43,280.78	43,280.78
	Fund 22640 Expenditures Total	43,280.78	43,280.78
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	43,280.78	43,280.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,342.27	664,342.27
	511200 TEMPORARY SALARIES-WAGE	41,708.36	41,708.36
	511300 OVERTIME PAYMENTS	88,012.62	88,012.62
	511500 SHIFT DIFFERENTIAL PYMT	53,025.53	53,025.53
	511800 COMPENSATORY TIME PAID	1,788.44	1,788.44
	512100 VACATION LEAVE EXPENSE	68,614.53	68,614.53
	512200 SICK LEAVE EXPENSE	31,164.15	31,164.15
	512300 HOLIDAY LEAVE EXPENSE	61,554.01	61,554.01
	512500 FUNERAL LEAVE EXPENSE	1,570.73	1,570.73
	512700 INJURY LEAVE EXPENSE	1,594.50	1,594.50
	515100 RETIREMENT PLANS EXPENSE	72,653.58	72,653.58
	515200 FICA EXPENSE	72,978.21	72,978.21
	515500 HEALTH INSURANCE EXPENSE	139,498.19	139,498.19
	Major Account 510000 Total	1,298,505.12	1,298,505.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.46	252.46
	521291 COM EXPENSE - VIDEO	403.63	403.63
	521400 CIO CHARGES	392.17	392.17
	521455 CIO HARDWARE LEASE	220.00	220.00
	521500 PUBLICATION & PRINT EXP	1,871.70	1,871.70
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	731.00	731.00
	522600 JOB APPLICANT EXPENSE	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	23,952.50
	527300 REP & MAINT-MEDICAL EQUI	454.17	454.17
	527600 REP & MAINT-HOUSE/INST E	3,632.00	3,632.00
	531100 OFFICE SUPPLIES EXPENSE	1,812.44	1,812.44
	533100 HOUSEHOLD & INSTIT EXP	6,721.10	6,721.10
	533900 FOOD EXPENSE-INSTITUTIONS	22,097.22	22,097.22
	534600 ED & RECREATIONAL SUP EX	282.85	282.85
	535100 MEDICAL SUPPLIES	60,051.97	60,051.97
	535101 MEDICAL SUPPLIES-OTHER	4,085.52	4,085.52
	538100 VEHICLE & EQUIP SUP EXP	41.51	41.51
	544100 PHYSICIAN SERVICES	9,240.15	9,240.15
	544101 PHYSICAL THERAPY CONTRA	1,144.06	1,144.06
	544102 GLASSES DENTURES APP	159.00	159.00
	544200 NURSING SERVICES	110,760.66	110,760.66
	544300 PSYCHOLOGICAL SERVICES	8,116.50	8,116.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	11,872.46	11,872.46
	544600 OPTICAL SERVICES	863.81	863.81
	545000 LABORATORY SERVICES	1,874.67	1,874.67
	545200 MEDICAL ASSESSMENT SERV	37,095.30	37,095.30
	547100 EDUCATIONAL SERVICES	1,652.53	1,652.53
	548700 REFUSE/RECYCLING	33.12	33.12
	549100 LAUNDRY SERVICES	1,788.15	1,788.15
	554900 OTHER CONTRACTUAL SERVICES	556.00	556.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	80,023.00
	Major Account 520000 Total	392,581.65	392,581.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,408.35	1,408.35
	Major Account 570000 Total	1,408.35	1,408.35
	Fund 10000 Expenditures Total	1,692,495.12	1,692,495.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,829.39	2,829.39
	Fund 10000 Adjustments Total	2,829.39	2,829.39
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,681.10-	4,681.10-
	471142 CO PATIENTS-STATE INSTITUT	4,839.00-	4,839.00-
	471147 MAINTENANCE OF RESIDENTS	49,527.20-	49,527.20-
	Major Account 470000 Total	59,047.30-	59,047.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.09-	1,873.09-
	Major Account 480000 Total	1,873.09-	1,873.09-
	Fund 22521 Revenues Total	60,920.39-	60,920.39-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,137.85	1,137.85
	Major Account 520000 Total	1,137.85	1,137.85
	Fund 22521 Expenditures Total	1,137.85	1,137.85
	Program Revenues	60,920.39-	60,920.39-
	Program Expenditures	1,693,632.97	1,693,632.97

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,520.00	3,520.00
	Major Account 520000 Total	3,520.00	3,520.00
	Fund 10000 Expenditures Total	3,520.00	3,520.00
	Program Expenditures	3,520.00	3,520.00
	Agency Revenues	17,316,134.80	17,316,134.80
	Agency Expenditures	441,471,107.39	441,471,107.39

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	11,973.81-	11,973.81-
	481200 GAIN OR LOSS-SALE OF INV	196,632.08	196,632.08
	Major Account 480000 Total	184,658.27	184,658.27
	Fund 61700 Revenues Total	184,658.27	184,658.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.63	13.63
	Major Account 520000 Total	13.63	13.63
	Fund 61700 Expenditures Total	13.63	13.63
	Program Revenues	184,658.27	184,658.27
	Program Expenditures	13.63	13.63

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	140,581.27-	140,581.27-
	Major Account 450000 Total	140,581.27-	140,581.27-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-CAMBRIDGE12	20,858.82-	20,858.82-
	Major Account 460000 Total	20,858.82-	20,858.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,736.49-	31,736.49-
	472100 SALE OF SUP & MAT	7,262.21-	7,262.21-
	Major Account 470000 Total	38,998.70-	38,998.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,910.58-	8,910.58-
	482100 LAND USE REVENUE	102,015.69-	102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	9,161.00-
	484500 AAAE REIMBURSEMENT	1,693.35-	1,693.35-
	Major Account 480000 Total	121,780.62-	121,780.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,077.68-	11,077.68-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	48,922.32	48,922.32
	Fund 21710 Revenues Total	273,297.09-	273,297.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	60,605.48	60,605.48
	511300 OVERTIME PAYMENTS	2,259.33	2,259.33
	511400 ON CALL PAY	482.78	482.78
	511500 PAY SHIFT DIFFERENTIAL	6.45	6.45
	512100 VACATION LEAVE EXPENSE	3,037.71	3,037.71
	512200 SICK LEAVE EXPENSE	6,464.34	6,464.34
	512300 HOLIDAY LEAVE EXPENSE	7,940.38	7,940.38
	512500 FUNERAL LEAVE EXPENSE	849.21	849.21
	515100 RETIREMENT PLANS EXPENSE	5,840.75	5,840.75
	515200 FICA EXPENSE	5,665.09	5,665.09
	515500 HEALTH INSURANCE EXPENSE	10,199.60	10,199.60
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	103,561.24	103,561.24
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	53.25	53.25
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	22.00	22.00
	521500 PUBLCATN-FMZ TAXIWAY PROJ	62.75	62.75

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		
	522100 AAAE-MBRSHIP DUES	193.45	193.45
	522200 AAAE CONF REGISTRATION	585.00	585.00
	523201 NATURAL GAS EXP-BLDGS	118.60	118.60
	523202 ELECTRICITY EXP-BLDGS	1,830.47	1,830.47
	523203 WATER	9.64	9.64
	523204 SEWER	6.11	6.11
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	10,085.35
	527800 REP&MAINT AWOS EQPMNT	39.00	39.00
	531100 OFC SUPPLIES-INSPECTIONS	345.72	345.72
	533100 SUPPLIES-YORK NDB	2.99	2.99
	534800 PVEMNT MARKING XPENSES	306.15	306.15
	538101 TSB/FUEL CHARGE	437.47	437.47
	538102 OTHER VEH SUPP-EQUIPMENT	766.96	766.96
	542500 CONSULTING FEES-HVD TAXIWAY	2,543.22	2,543.22
	548700 REFUSE/RECYCLING	225.77	225.77
	558100 INVENTORIES FOR RESALE	13,048.12	13,048.12
	Major Account 520000 Total	30,682.02	30,682.02
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	2,445.38	2,445.38
	571102 OUT STATE LODGING-AAAE	1,933.08	1,933.08
	572100 AAAE-CMMRCL TRANSPORTATION	18.91	18.91
	572102 OUT-STATE TRAVEL-AAAE	406.96	406.96
	574500 PERSONAL MILEAGE-SCB MGMT	1,698.27	1,698.27
	Major Account 570000 Total	6,502.60	6,502.60
	Fund 21710 Expenditures Total	140,745.86	140,745.86
	Program Revenues	273,297.09-	273,297.09-
	Program Expenditures	140,745.86	140,745.86

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 HOLDREGE17	3,499,142.03-	3,499,142.03-
	465101 HARVARD HANGAR LOAN REPAYMENT	79,771.00-	79,771.00-
	465102 FUEL LOAN REPAYMENT	200.00-	200.00-
	Major Account 460000 Total	3,579,113.03-	3,579,113.03-
	Fund 21710 Revenues Total	3,579,113.03-	3,579,113.03-
Expenditures	590000 Government Aid		
	594101 AIP-FED SHARE CAMBRIDGE12	4,991,482.67	4,991,482.67
	Major Account 590000 Total	4,991,482.67	4,991,482.67
	Fund 21710 Expenditures Total	4,991,482.67	4,991,482.67
	Program Revenues	3,579,113.03-	3,579,113.03-
	Program Expenditures	4,991,482.67	4,991,482.67

<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	374,458.33	374,458.33
	591105 INTERCITY BUS-CASH-PROG305	57,099.71	57,099.71
	Major Account 590000 Total	431,558.04	431,558.04
	Fund 22700 Expenditures Total	431,558.04	431,558.04
	Program Expenditures	431,558.04	431,558.04

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	643,644.27	643,644.27
	511200 TEMPORARY SALARIES-WAGE	4,961.97	4,961.97
	511300 OVERTIME PAYMENTS	4,107.10	4,107.10
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	511800 COMPENSATORY TIME PAID	1,441.89	1,441.89
	512100 VACATION LEAVE EXPENSE	116,927.42	116,927.42
	512200 SICK LEAVE EXPENSE	45,061.78	45,061.78
	512300 HOLIDAY LEAVE EXPENSE	82,310.75	82,310.75
	512400 MILITARY LEAVE EXPENSE	4,072.32	4,072.32
	512500 FUNERAL LEAVE EXPENSE	892.96	892.96
	512600 CIVIL LEAVE EXPENSE	776.38	776.38
	515100 RETIREMENT PLANS EXPENSE	67,334.65	67,334.65
	515200 FICA EXPENSE	64,521.60	64,521.60
	515500 HEALTH INSURANCE EXPENSE	151,990.78	151,990.78
	Major Account 510000 Total	1,188,045.07	1,188,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,916.24	7,916.24
	521500 PUBLICATION & PRINT EXP	5,254.41	5,254.41
	521900 AWARDS EXPENSE	3,587.98	3,587.98
	522100 DUES & SUBSCRIPTION EXP	4,186.98	4,186.98
	522200 CONFERENCE REGISTRATION	1,031.92	1,031.92
	524600 RENT EXPENSE-BUILDINGS	1,181.04	1,181.04
	531100 OFFICE SUPPLIES EXPENSE	13,578.10	13,578.10
	531200 IT SUPPLIES	833.18	833.18
	532100 NON-CAPITALIZED EQUIP PU	7,958.16	7,958.16
	532109 NON-DEPR ROAD EQUIP<1500	118.18	118.18
	533100 HOUSEHOLD & INSTIT EXP	1,076.51	1,076.51
	534600 ED & RECREATIONAL SUP EX	622.54	622.54
	534700 ENG TECH & COMM SUP EXP	1,056.15	1,056.15
	535100 MEDICAL SUPPLIES	196.94	196.94
	541100 ACCTG & AUDITING SERVICES	114,335.75	114,335.75
	541700 LEGAL RELATED EXPENSE	1,127.57	1,127.57
	542100 SOS TEMP SERV - PERSONNEL	4,362.19	4,362.19
	548800 FIRE EXTINGUISHERS	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.20	1,912.20
	559100 OTHER OPERATING EXP	47.04	47.04
	559154 EQUIP INTL REDIST ROADS	12,983.26	12,983.26
	Major Account 520000 Total	183,390.34	183,390.34

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			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,893.63	3,893.63
	571600 MEALS - TAXABLE	832.81	832.81
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	25.73
	571801 MEALS - IN-STATE TRAVEL	2,581.35	2,581.35
	574501 IN STATE-PERS VEH MILEAGE	6,238.97	6,238.97
	575101 IN STATE-MISC TRAVEL EXP	65.25	65.25
	Major Account 570000 Total	<u>13,637.74</u>	<u>13,637.74</u>
	Fund 22700 Expenditures Total	1,385,073.15	1,385,073.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	493.57-	493.57-
	Fund 22700 Adjustments Total	<u>493.57-</u>	<u>493.57-</u>
	Program Expenditures	<u><u>1,385,073.15</u></u>	<u><u>1,385,073.15</u></u>

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	10,395.20	10,395.20
	Major Account 520000 Total	10,395.20	10,395.20
	Fund 10000 Expenditures Total	10,395.20	10,395.20
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	45,440,556.82-	45,440,556.82-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,991,228.00-	1,991,228.00-
	461106 NOHS - FED GRANT REVENUE	17,411.36-	17,411.36-
	461107 CARES ACT FED TRAN REIMBURSE	192,555.00-	192,555.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,491,074.57-	3,491,074.57-
	461700 OP GRANTS - OTHER	57,140.78-	57,140.78-
	Major Account 460000 Total	51,189,966.53-	51,189,966.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,905.12-	29,905.12-
	471101 STATE SALES TAX COLL FEE	.20-	.20-
	472100 SALE OF SUP & MAT	125,604.75-	125,604.75-
	472200 REPROD & PUBLICATIONS	93.00-	93.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	5.00-
	474105 MOBILE HOME INSPECTION FEE	4,040.00-	4,040.00-
	475100 REGISTRATION / LICENSE F	14,017.85	14,017.85
	475200 EXAMINATION FEES	275.00-	275.00-
	476101 CONDITIONAL SAFETY PERMITS	249,935.00-	249,935.00-
	Major Account 470000 Total	395,840.22-	395,840.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,707.51-	303,707.51-
	482100 LAND USE REVENUE	12,171.15-	12,171.15-
	482300 RIGHT OF WAY REVENUE	17,769.17-	17,769.17-
	483200 BUILDING & SPACE RENTAL	3,659.83-	3,659.83-
	484500 REIMB NON-GOVT SOURCES	5,220.00-	5,220.00-
	484545 SHIPPING - REVENUE	54.52-	54.52-
	484546 HANDLING - REVENUE	4.60-	4.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,800.00-	4,800.00-
	484800 ROYALTY REVENUE	832.45-	832.45-
	484902 LOGO SIGNS	39,877.08-	39,877.08-
	484903 TOURIST DIRECTIONAL SIGNS	978.60-	978.60-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	38,597.25-	38,597.25-
	485104 PROPERTY DAMAGES	94,665.49-	94,665.49-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	522,387.65-	522,387.65-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	23,800.00-	23,800.00-
	491300 SALE - SURP PROP/FIXED ASSET	4,745.42-	4,745.42-
	491304 SURPLUS PROP VEHICLE/HEAVY E	73,319.40-	73,319.40-
	493100 OPERATING TRANSFERS IN	33,533,549.95-	33,533,549.95-
	493200 OPERATING TRANSFERS OUT	4,956,311.49	4,956,311.49
	Major Account 490000 Total	28,679,103.28-	28,679,103.28-
	Fund 22700 Revenues Total	80,787,297.68-	80,787,297.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,601,161.17	2,601,161.17
	511200 TEMPORARY SALARIES-WAGE	83,367.10	83,367.10
	511300 OVERTIME PAYMENTS	343,223.48	343,223.48
	511400 ON CALL PAY	229.66	229.66
	511500 SHIFT DIFFERENTIAL PYMT	3,228.75	3,228.75
	511800 COMPENSATORY TIME PAID	27,028.03	27,028.03
	512100 VACATION LEAVE EXPENSE	250,706.50	250,706.50
	512200 SICK LEAVE EXPENSE	180,025.61	180,025.61
	512300 HOLIDAY LEAVE EXPENSE	333,952.17	333,952.17
	512500 FUNERAL LEAVE EXPENSE	5,124.04	5,124.04
	512600 CIVIL LEAVE EXPENSE	1,638.06	1,638.06
	515100 RETIREMENT PLANS EXPENSE	277,561.09	277,561.09
	515200 FICA EXPENSE	272,324.34	272,324.34
	515500 HEALTH INSURANCE EXPENSE	664,933.95	664,933.95
	Major Account 510000 Total	5,044,503.95	5,044,503.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	17.68
	521500 PUBLISHING PRINTING AND PHOTOS	658.57	658.57
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	575.19	575.19
	522200 CONFERENCE REGISTRATION	1,043.10	1,043.10
	523202 ELECTRICITY UTILITY	1,153.89	1,153.89
	524600 RENT OF BUILDINGS	689.00	689.00
	527800 REP & MAINT-OTHER PROPER	1,675.55	1,675.55
	531100 OFFICE SUPPLIES	176.98	176.98
	532109 SMALL EQUIPMENT AND TOOLS	1,013.55	1,013.55
	533100 HOUSEHOLD AND INSTITUTIONAL	2,991.67	2,991.67
	534600 ED & RECREATIONAL SUP EX	604.80	604.80
	534700 ENGINEERING AND TECHNICAL SUPP	16,571.99	16,571.99

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			
534800 CONSTRUCTION AND MAINTENANCE S	25,944.94	25,944.94	
535100 MEDICAL SUPPLIES	53.56	53.56	
537100 LABORATORY SUP EXP	1,709.44	1,709.44	
541700 LEGAL RELATED EXPENSE	370.00	370.00	
542500 ENGINEERING AND ARCHITECTURAL	2,142,301.22	2,142,301.22	
543100 DATA PROCESSING CONTRACTUAL SE	129,079.05	129,079.05	
547100 EDUCATIONAL PROFESSIONAL SERVI	6,466.50	6,466.50	
549100 LAUNDRY UNIFORM SERVICES	824.25	824.25	
554900 OTHER CONTRACTUAL SERVICES EXP	102,579.60	102,579.60	
559100 OTHER OPERATING EXPENSES	10,238.29	10,238.29	
559154 EQUIP INTL REDIST ROADS	283,811.82	283,811.82	
Major Account 520000 Total	2,730,550.64	2,730,550.64	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	20,891.83	20,891.83	
571102 OUT-OF-STATE TRAVEL BOARD LODG	329.85	329.85	
571601 IN-STATE TRAVEL MEALS-1 DAY	134.42	134.42	
571801 IN-STATE TRAVEL MEALS IN OVERN	11,842.63	11,842.63	
574501 IN STATE TRAVEL PERSONAL VEHIC	293.16	293.16	
575101 IN STATE-MISC TRAVEL EXP	11.25	11.25	
Major Account 570000 Total	33,503.14	33,503.14	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	62,139.20	62,139.20	
582406 ENGINEERING EQUIPMENT	5,974.48	5,974.48	
587051 INTERNAL REDISTRIIB ROADS	11,528,835.20-	11,528,835.20-	
587511 LAND PURCHASES	212,697.00	212,697.00	
587513 MISC COSTS OF ROW ACQUISITIONS	16,430.00	16,430.00	
587521 HIGHWAY AND BRIDGES CONTRACT P	111,382,061.83	111,382,061.83	
Major Account 580000 Total	100,150,467.31	100,150,467.31	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,579,077.93	1,579,077.93	
591108 CARES ACT FED TRAN 5311	14,794.10	14,794.10	
594100 SUBRECIPIENT GOVERNMENT AID	2,221,339.98	2,221,339.98	
595100 CONTRACTED GOVERNMENT AID	7,048,301.05	7,048,301.05	
599104 HSO Recipient Govt Aid	136,565.24	136,565.24	
599105 HSO Subrecipient Govt Aid	505,073.53	505,073.53	
Major Account 590000 Total	11,505,151.83	11,505,151.83	
Fund 22700 Expenditures Total	119,464,176.87	119,464,176.87	

22710 HIGHWAY CASH FUND

Program Summary
Secure Version - Prior Month
As of July 31, 2022

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,842.12-	4,842.12-
	Major Account 480000 Total	4,842.12-	4,842.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,202,570.00-	36,202,570.00-
	493200 OPERATING TRANSFERS OUT	33,533,549.95	33,533,549.95
	Major Account 490000 Total	2,669,020.05-	2,669,020.05-
	Fund 22710 Revenues Total	2,673,862.17-	2,673,862.17-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,682,127.79-	6,682,127.79-
	Major Account 450000 Total	6,682,127.79-	6,682,127.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,019.18-	175,019.18-
	Major Account 480000 Total	175,019.18-	175,019.18-
	Fund 22740 Revenues Total	6,857,146.97-	6,857,146.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,842,298.61	6,842,298.61
	Major Account 580000 Total	6,842,298.61	6,842,298.61
	Fund 22740 Expenditures Total	6,842,298.61	6,842,298.61
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,740.75-	75,740.75-
	Major Account 480000 Total	75,740.75-	75,740.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,332,387.24-	2,332,387.24-
	Major Account 490000 Total	2,332,387.24-	2,332,387.24-
	Fund 22750 Revenues Total	2,408,127.99-	2,408,127.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,887,477.72	3,887,477.72
	Major Account 580000 Total	3,887,477.72	3,887,477.72
	Fund 22750 Expenditures Total	3,887,477.72	3,887,477.72
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,954.32-	9,954.32-
	Major Account 480000 Total	9,954.32-	9,954.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-

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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenues Total	39,954.32-	39,954.32-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,457.18-	9,457.18-
	Major Account 580000 Total	9,457.18-	9,457.18-
	Fund 26710 Expenditures Total	9,457.18-	9,457.18-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,578.77-	341,578.77-
	Major Account 470000 Total	341,578.77-	341,578.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,540.27-	14,540.27-
	Major Account 480000 Total	14,540.27-	14,540.27-
	Fund 26720 Revenues Total	356,119.04-	356,119.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	734,098.22	734,098.22
	Major Account 580000 Total	734,098.22	734,098.22
	Fund 26720 Expenditures Total	734,098.22	734,098.22
	Program Revenues	93,122,508.17-	93,122,508.17-
	Program Expenditures	130,928,989.44	130,928,989.44

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	326,877.15	326,877.15
	511200 TEMPORARY SALARIES-WAGE	5,852.06	5,852.06
	511300 OVERTIME PAYMENTS	2,322.27	2,322.27
	511400 ON CALL PAY	1,701.52	1,701.52
	511500 SHIFT DIFFERENTIAL PYMT	36.00	36.00
	511800 COMPENSATORY TIME PAID	2,257.19	2,257.19
	512100 VACATION LEAVE EXPENSE	39,010.73	39,010.73
	512200 SICK LEAVE EXPENSE	22,326.76	22,326.76
	512300 HOLIDAY LEAVE EXPENSE	43,057.85	43,057.85
	515100 RETIREMENT PLANS EXPENSE	32,349.61	32,349.61
	515200 FICA EXPENSE	31,414.55	31,414.55
	515500 HEALTH INSURANCE EXPENSE	86,118.09	86,118.09
	516200 TUITION ASSISTANCE	3,410.00	3,410.00
	516300 EMPLOYEE ASSISTANCE PRO	25,446.77	25,446.77
	516500 WORKERS COMP PREMIUMS	529,360.50	529,360.50
	Major Account 510000 Total	1,151,541.05	1,151,541.05
	520000 Operating Expenses		
	521400 OCIO EXPENSES	682,846.33	682,846.33
	522100 DUES & SUBSCRIPTION EXP	2,930.43	2,930.43
	522200 CONFERENCE REGISTRATION EXPENS	5,317.91	5,317.91
	522500 EMPLOYEE MOVING EXPENSE	25,952.00	25,952.00
	523201 NATURAL GAS UTILITY	26,388.72	26,388.72
	523202 ELECTRICITY UTILITY	104,141.31	104,141.31
	523203 WATER	24,684.95	24,684.95
	523204 SEWER COSTS	16,885.21	16,885.21
	523207 PROPANE OTHER FUEL FOR DEPT FA	421.20	421.20
	525500 OTHER PERSONAL PROPERTY RENT E	249.71	249.71
	526101 REPAIR BLDGS YARDS OTHER STRUC	218,645.80	218,645.80
	526102 REPAIR&MAINT-HWYS & BRIDGES	56,016.10	56,016.10
	527800 REPAIR OTHER PERSONAL PROPERTY	19,478.24	19,478.24
	531100 OFFICE SUPPLIES EXPENSE	2,591.89	2,591.89
	532109 NON-DEPR ROAD EQUIP<1500	8.99	8.99
	532200 PERSONAL COMPUTING PERIPHERAL	4,927.27	4,927.27
	533100 HOUSEHOLD AND INSTITUTIONAL	1,273.07	1,273.07
	534500 AGRICULTURAL SUPPLIES	1,355.52	1,355.52
	534700 ENG TECH & COMM SUP EXP	4,353.61-	4,353.61-
	534800 CONSTRUCTION AND MAINTENANCE S	255,600.13	255,600.13
	535100 MEDICAL SUPPLIES	276.61-	276.61-

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
538101 FUEL	574,665.12	574,665.12	
538105 MISC REPAIR PARTS & ACCESSORIE	27,858.68-	27,858.68-	
539501 PURCHASING CARD CLEARING	142,306.06	142,306.06	
542500 ENGINEERING AND ARCHITECTURAL	36,785.00-	36,785.00-	
543100 DATA PROCESSING CONTRACTUAL SE	118,646.07	118,646.07	
547100 EDUCATIONAL SERVICES	3,073.00	3,073.00	
548600 PEST CONTROL	2,006.23	2,006.23	
548700 REFUSE RECYCLING	23,782.24	23,782.24	
549200 JANITORIAL AND SECURITY SERVIC	178,004.40	178,004.40	
554100 DATA SERVICES	4,645.48	4,645.48	
554900 OTHER CONTRACTUAL SERVICES EXP	4,372.62	4,372.62	
555310 COTS LICENSE FEES	980.83	980.83	
555340 COMMERCIAL OFF-THE-SHELF MAINT	138,338.55	138,338.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP	750.00	750.00	
559154 EQUIP INTL REDIST ROADS	42,369.47	42,369.47	
Major Account 520000 Total	2,614,380.95	2,614,380.95	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	3,723.81	3,723.81	
571102 OUT-OF-STATE TRAVEL BOARD LODG	7,910.94	7,910.94	
571601 IN-STATE TRAVEL MEALS-1 DAY	78.76	78.76	
571800 OUT-OF-STATE MEALS IN OVERNIGH	1,527.96	1,527.96	
571801 IN-STATE TRAVEL MEALS IN OVERN	2,681.41	2,681.41	
572102 OUT STATE-COMM TRANSPORT	8,787.61	8,787.61	
574501 IN STATE TRAVEL PERSONAL VEHIC	1,044.35	1,044.35	
574502 OUT-OF-STATE TRAVEL PERSONAL V	631.00	631.00	
575101 IN-STATE MISCELLANEOUS TRAVEL	68.75	68.75	
575102 OUT STATE-MISC TRAVEL EXP	646.99	646.99	
Major Account 570000 Total	27,101.58	27,101.58	
580000 Capital Outlay			
587511 LAND	309,360.00-	309,360.00-	
587513 MISCELLANEOUS ROW COSTS	2,354.16-	2,354.16-	
Major Account 580000 Total	311,714.16-	311,714.16-	
590000 Government Aid			
599104 HSO RECEIPTENT GOVT AID	213.51-	213.51-	
Major Account 590000 Total	213.51-	213.51-	
Fund 22700 Expenditures Total	3,481,095.91	3,481,095.91	
Program Expenditures	3,481,095.91	3,481,095.91	

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,220,960.91	2,220,960.91
	511200 TEMPORARY SALARIES-WAGE	194,066.47	194,066.47
	511300 OVERTIME PAYMENTS	111,266.94	111,266.94
	511400 ON CALL PAY	21,914.22	21,914.22
	511500 SHIFT DIFFERENTIAL PYMT	1,498.05	1,498.05
	511700 EMPLOYEE BONUSES	114,500.00	114,500.00
	511800 COMPENSATORY TIME PAID	89,180.24	89,180.24
	512100 VACATION LEAVE EXPENSE	306,777.35	306,777.35
	512200 SICK LEAVE EXPENSE	166,385.30	166,385.30
	512300 HOLIDAY LEAVE EXPENSE	296,549.68	296,549.68
	512400 MILITARY LEAVE EXPENSE	707.62	707.62
	512500 FUNERAL LEAVE EXPENSE	10,098.04	10,098.04
	512600 CIVIL LEAVE EXPENSE	24.45	24.45
	512700 INJURY LEAVE EXPENSE	828.54	828.54
	515100 RETIREMENT PLANS EXPENSE	240,804.51	240,804.51
	515200 FICA EXPENSE	247,401.66	247,401.66
	515500 HEALTH INSURANCE EXPENSE	866,300.83	866,300.83
	Major Account 510000 Total	4,889,264.81	4,889,264.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.16	172.16
	521300 FREIGHT EXPENSE	100.00	100.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,344.68	4,344.68
	523202 ELECTRICITY UTILITY	93,471.23	93,471.23
	523203 WATER	95.70	95.70
	525500 OTHER PERSONAL PROPERTY RENT E	93,055.12	93,055.12
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	47,182.50	47,182.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,473.10	8,473.10
	526102 REPAIR HWYS AND BRIDGES	65,875.53	65,875.53
	527200 REPAIR MOTOR VEHICLES AND HEAV	271,607.45	271,607.45
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REPAIR OTHER PERSONAL PROPERTY	6,443.26	6,443.26
	531100 OFFICE SUPPLIES	617.60	617.60
	532109 SMALL EQUIPMENT AND TOOLS	20,005.62	20,005.62
	533100 HOUSEHOLD AND INSTITUTIONAL	23,781.81	23,781.81
	534500 AGRICULTURAL SUPPLIES	19,023.98	19,023.98
	534700 ENGINEERING AND TECHNICAL SUPP	17,397.84	17,397.84
	534800 CONSTRUCTION AND MAINTENANCE S	4,290,719.58	4,290,719.58
	534801 WINTER OPERATIONS MATERIALS	518,099.05	518,099.05

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		
	535100 MEDICAL SUPPLIES	359.60	359.60
	538101 FUEL	929,695.72	929,695.72
	538102 MOTOR OIL	15,937.12	15,937.12
	538103 OTHER LUBRICANTS	20,796.39	20,796.39
	538104 TIRES AND TUBES	14,991.48	14,991.48
	538105 ALL OTHER REP PARTS FLUIDS AND	464,196.42	464,196.42
	541200 PURCHASING ASSESSMENT	324,628.00	324,628.00
	543100 DATA PROCESSING CONTRACTUAL SE	27,872.36	27,872.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,235,240.50	1,235,240.50
	548700 REFUSE RECYCLING	29,358.27	29,358.27
	548800 FIRE EXTINGUISHERS	9,424.00	9,424.00
	548900 WEED CONTROL	77,634.96	77,634.96
	549100 LAUNDRY UNIFORM SERVICES	6,342.61	6,342.61
	549200 JANITORIAL AND SECURITY SERVIC	20.68-	20.68-
	549500 HAZARDOUS WASTE DISPOSAL	5,924.87	5,924.87
	554900 OTHER CONTRACTUAL SERVICES EXP	147,466.00	147,466.00
	556100 INSURANCE EXPENSE	1,352,592.00	1,352,592.00
	559100 OTHER OPERATING EXPENSES	3.62	3.62
	559154 EQUIP INTL REDIST ROADS	339,164.55-	339,164.55-
	Major Account 520000 Total	9,803,944.90	9,803,944.90
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	98,785.00	98,785.00
	581801 PORTABLE MESSAGE BOARDS	111,972.00	111,972.00
	582100 HEAVY EQUIPMENT	186,298.00	186,298.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,495.00	11,495.00
	584200 VEHICLES & VEHICLE EQ	300,109.00	300,109.00
	Major Account 580000 Total	708,659.00	708,659.00
	Fund 22700 Expenditures Total	15,402,060.71	15,402,060.71
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,699.56-	1,699.56-
	Fund 22700 Adjustments Total	1,699.56-	1,699.56-
	Program Expenditures	15,402,060.71	15,402,060.71

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.69	400.69
	523202 ELECTRICITY-KNGAIR	38.21	38.21
	533100 CLEANING/MAINT SUPPLIES 774KV	107.96	107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,451.53	2,451.53
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,500.00	1,500.00
	Major Account 520000 Total	4,498.39	4,498.39
	Fund 21710 Expenditures Total	4,498.39	4,498.39
	Program Expenditures	4,498.39	4,498.39

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	156,193.19	156,193.19
	Major Account 520000 Total	156,193.19	156,193.19
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	309,360.00	309,360.00
	587513 MISC COST OF ROW ACQUISITION	2,354.16	2,354.16
	587531 BUILDINGS	318,299.00	318,299.00
	Major Account 580000 Total	630,013.16	630,013.16
	Fund 22700 Expenditures Total	786,206.35	786,206.35
	Program Expenditures	786,206.35	786,206.35
	Agency Revenues	96,790,260.02-	96,790,260.02-
	Agency Expenditures	157,551,724.15	157,551,724.15

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	37.72-	37.72-
	Major Account 490000 Total	37.72-	37.72-
	Fund 10000 Revenues Total	37.72-	37.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,575.28	146,575.28
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 RETENTION BONUS	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	17,366.52	17,366.52
	512200 SICK LEAVE EXPENSE	6,945.23	6,945.23
	512300 HOLIDAY LEAVE EXPENSE	17,104.60	17,104.60
	515100 RETIREMENT PLANS EXPENSE	14,076.78	14,076.78
	515200 FICA EXPENSE	13,773.60	13,773.60
	515500 HEALTH INSURANCE EXPENSE	29,417.31	29,417.31
	516200 TUITION ASSISTANCE	765.00	765.00
	516300 EMPLOYEE ASSISTANCE PRO	9,393.60	9,393.60
	Major Account 510000 Total	260,667.92	260,667.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.47	890.47
	521400 CIO CHARGES	87,025.09	87,025.09
	521500 PUBLICATION & PRINT EXP	628.74	628.74
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522200 CONFERENCE REGISTRATION	3,269.05	3,269.05
	522600 JOB APPLICANT EXPENSE	1,164.70	1,164.70
	523900 TEAMMATE RECOGNITION	924.40	924.40
	524600 RENT EXPENSE-BUILDINGS	6,415.58	6,415.58
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	2,195.03
	527200 REP & MAINT-MOTOR VEHICL	50.49	50.49
	531100 OFFICE SUPPLIES EXPENSE	1,598.49	1,598.49
	531200 IT SUPPLIES	15.95	15.95
	533100 HOUSEHOLD & INSTIT EXP	102.00	102.00
	534600 ED & RECREATIONAL SUP EX	2,753.00	2,753.00
	538100 VEHICLE & EQUIP SUP EXP	456.87	456.87
	541100 ACCTG & AUDITING SERVICES	161,851.00	161,851.00
	541200 PURCHASING ASSESSMENT	32,348.00	32,348.00
	542100 SOS TEMP SERV - PERSONNEL	3,354.10	3,354.10
	544500 PHARMACY SERVICES	3,840.00	3,840.00
	547906 VERIFICATIONS	1,017.50	1,017.50
	548700 REFUSE/RECYCLING	13.12	13.12

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		
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555320 COTS DEVELOPMENT	300.00	300.00
	555340 COTS MAINTENANCE	920.33	920.33
	556100 INSURANCE EXPENSE	969.00	969.00
	559100 OTHER OPERATING EXP	12,257.75	12,257.75
	Major Account 520000 Total	326,085.66	326,085.66
	570000 Travel Expenses		
	571100 LODGING	4,367.60	4,367.60
	571800 MEALS - TRAVEL STATUS	308.20	308.20
	572100 COMMERCIAL TRANSPORTATIO	707.20	707.20
	573100 STATE-OWNED TRANSPORT	1,360.16	1,360.16
	574500 PERSONAL VEHICLE MILEAGE	1,426.16	1,426.16
	Major Account 570000 Total	8,169.32	8,169.32
	Fund 10000 Expenditures Total	594,922.90	594,922.90
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,362.08-	1,362.08-
	Major Account 470000 Total	1,362.08-	1,362.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.23-	15.23-
	Major Account 480000 Total	15.23-	15.23-
	Fund 22821 Revenues Total	1,377.31-	1,377.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499.06	499.06
	Major Account 590000 Total	499.06	499.06
	Fund 22821 Expenditures Total	499.06	499.06
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,907.70-	1,907.70-
	Major Account 470000 Total	1,907.70-	1,907.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	28.34-
	Major Account 480000 Total	28.34-	28.34-
	Fund 22822 Revenues Total	1,936.04-	1,936.04-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.37-	7.37-
	Major Account 480000 Total	7.37-	7.37-

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>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62810 Revenues Total	7.37-	7.37-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,806.62-	2,806.62-
	Major Account 480000 Total	2,806.62-	2,806.62-
	Fund 63200 Revenues Total	2,806.62-	2,806.62-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	850.00	850.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,953.03	2,953.03
	599131 NVA FUEL / ELECTRIC EXPENSE	742.15	742.15
	599132 NVA FUEL / GAS EXPENSE	233.75	233.75
	599153 NVA MED-SURG / DENTAL EXP	4,458.00	4,458.00
	599161 NVA FUNERAL / BURIAL EXP	34,002.98	34,002.98
	599162 NVA FUNERAL / CREMATION EXP	28,392.08	28,392.08
	599170 NVA TRANSPORTATION	1,373.69	1,373.69
	Major Account 590000 Total	73,005.68	73,005.68
	Fund 63200 Expenditures Total	73,005.68	73,005.68
	Program Revenues	6,165.06-	6,165.06-
	Program Expenditures	668,427.64	668,427.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,291.00-	3,291.00-
	Major Account 460000 Total	3,291.00-	3,291.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,150.46-	30,150.46-
	Major Account 470000 Total	30,150.46-	30,150.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.11-	1,047.11-
	Major Account 480000 Total	1,047.11-	1,047.11-
	Fund 22820 Revenues Total	34,488.57-	34,488.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,432.78	10,432.78
	511500 SHIFT DIFFERENTIAL PYMT	56.00	56.00
	512100 VACATION LEAVE EXPENSE	678.93	678.93
	512200 SICK LEAVE EXPENSE	599.90	599.90
	512300 HOLIDAY LEAVE EXPENSE	1,299.93	1,299.93
	515100 RETIREMENT PLANS EXPENSE	978.50	978.50
	515200 FICA EXPENSE	937.63	937.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	17,367.67	17,367.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,429.29	1,429.29
	523202 ELECTRICITY	601.39	601.39
	526100 REP & MAINT REAL PROPERTY	1,974.00	1,974.00
	527600 REP & MAINT-HOUSE/INST E	189.66	189.66
	538100 VEHICLE & EQUIP SUPP EXP	33.48	33.48
	542100 SOS TEMP SERV-PERSONNEL	4,116.41	4,116.41
	548600 PEST CONTROL	62.00	62.00
	556100 INSURANCE EXPENSE	969.00	969.00
	Major Account 520000 Total	9,375.23	9,375.23
	Fund 22820 Expenditures Total	26,742.90	26,742.90
	Program Revenues	34,488.57-	34,488.57-
	Program Expenditures	26,742.90	26,742.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE 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	29,439.57	29,439.57
	511300 OVERTIME PAYMENTS	802.63	802.63
	512100 VACATION LEAVE EXPENSE	8,031.47	8,031.47
	512200 SICK LEAVE EXPENSE	2,764.08	2,764.08
	512300 HOLIDAY LEAVE EXPENSE	3,709.36	3,709.36
	515100 RETIREMENT PLANS EXPENSE	3,350.65	3,350.65
	515200 FICA EXPENSE	3,281.97	3,281.97
	515500 HEALTH INSURANCE EXPENSE	5,506.60	5,506.60
	Major Account 510000 Total	56,886.33	56,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.71	129.71
	521400 CIO CHARGES	911.17	911.17
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	556100 INSURANCE EXPENSE	1,937.00	1,937.00
	Major Account 520000 Total	2,982.88	2,982.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.06	83.06
	572100 COMMERCIAL TRANSPORTATIO	354.96	354.96
	575100 MISC TRAVEL EXPENSE	88.80	88.80
	Major Account 570000 Total	526.82	526.82
	Fund 10000 Expenditures Total	60,396.03	60,396.03
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.24-	148.24-
	Major Account 480000 Total	148.24-	148.24-
	Fund 42510 Revenues Total	148.24-	148.24-
	Program Revenues	148.24-	148.24-
	Program Expenditures	60,396.03	60,396.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,821.92	461,821.92
	511200 TEMPORARY SALARIES-WAGE	12,697.80	12,697.80
	511300 OVERTIME PAYMENTS	109,047.72	109,047.72
	511500 SHIFT DIFFERENTIAL PYMT	83,754.97	83,754.97
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	7,200.00	7,200.00
	511702 RETENTION BONUS	47,875.00	47,875.00
	511703 RECRUITING BONUS	12,937.50	12,937.50
	511800 COMPENSATORY TIME PAID	21.25	21.25
	512100 VACATION LEAVE EXPENSE	40,852.79	40,852.79
	512200 SICK LEAVE EXPENSE	19,264.24	19,264.24
	512300 HOLIDAY LEAVE EXPENSE	37,804.97	37,804.97
	512400 MILITARY LEAVE EXPENSE	932.40	932.40
	512500 FUNERAL LEAVE EXPENSE	948.48	948.48
	512600 CIVIL LEAVE EXPENSE	151.96	151.96
	515100 RETIREMENT PLANS EXPENSE	55,416.85	55,416.85
	515200 FICA EXPENSE	60,934.20	60,934.20
	515500 HEALTH INSURANCE EXPENSE	103,568.38	103,568.38
	Major Account 510000 Total	1,055,480.43	1,055,480.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.00	1,281.00
	521400 CIO CHARGES	1,294.92	1,294.92
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	131,715.92
	531100 OFFICE SUPPLIES EXPENSE	2,006.73-	2,006.73-
	533100 HOUSEHOLD & INSTIT EXPENSE	111.64	111.64
	533102 ATTENDS & DISPOSABLE ITEMS	393.67-	393.67-
	535101 MEDICAL SUPPLIES-OTHER	2,575.67-	2,575.67-
	542200 SOS TEMP SERV - OUTSIDE	1,914.75	1,914.75
	544101 PHYSICAL THERAPY CONTRACT	14,922.19	14,922.19
	545000 LABORATORY SERVICES	827.00	827.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	117,791.58
	Major Account 520000 Total	264,882.93	264,882.93
	Fund 10000 Expenditures Total	1,320,363.36	1,320,363.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,811.60	7,811.60
	Fund 10000 Adjustments Total	7,811.60	7,811.60
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,538.26-	1,538.26-
	471120 MTNCE-INSURANCE	1,250.40-	1,250.40-
	471147 MAINTENANCE OF RESIDENTS	321,304.74-	321,304.74-
	Major Account 470000 Total	324,093.40-	324,093.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.38-	714.38-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	3,214.38-	3,214.38-
	Fund 22523 Revenues Total	327,307.78-	327,307.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	2,352.96
	511300 OVERTIME PAYMENTS	1,046.93	1,046.93
	511500 SHIFT DIFFERENTIAL PYMT	652.38	652.38
	512300 HOLIDAY LEAVE EXPENSE	123.84	123.84
	515100 RETIREMENT PLANS EXPENSE	312.72	312.72
	515200 FICA EXPENSE	295.48	295.48
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,858.43	5,858.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	719.48	719.48
	532100 NON-CAPITALIZED EQUIP PU	1,013.75	1,013.75
	533100 HOUSEHOLD & INSTIT EXPENSE	5,926.16	5,926.16
	533102 ATTENDS & DISPOSABLE ITEMS	211.75	211.75
	533900 FOOD EXPENSE-INSTITUTIONS	122,187.95	122,187.95
	533901 NUTRITIONAL SUPPLEMENTS	2,217.48	2,217.48
	535101 MEDICAL SUPPLIES-OTHER	516.36	516.36
	542200 TEMP SERV - OUTSIDE	5,137.27	5,137.27
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	138,830.20	138,830.20
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	436.00	436.00
	573100 STATE-OWNED TRANSPORT	17.39	17.39
	Major Account 570000 Total	549.39	549.39
	Fund 22523 Expenditures Total	145,238.02	145,238.02
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,155.80-	2,155.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,155.80-	2,155.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	623,301.70-	623,301.70-
	471127 MEDICARE B	1,093.88-	1,093.88-
	Major Account 470000 Total	624,395.58-	624,395.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,001.24-	3,001.24-
	Major Account 480000 Total	3,001.24-	3,001.24-
	Fund 42540 Revenues Total	629,552.62-	629,552.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,866.83	122,866.83
	511300 OVERTIME PAYMENTS	6,995.71	6,995.71
	511400 ON CALL PAY	1,289.97	1,289.97
	511500 SHIFT DIFFERENTIAL PYMT	14,972.26	14,972.26
	511701 COMMUTING BONUS	5,000.00	5,000.00
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	9,624.03	9,624.03
	512200 SICK LEAVE EXPENSE	2,085.50	2,085.50
	512300 HOLIDAY LEAVE EXPENSE	14,640.80	14,640.80
	515100 RETIREMENT PLANS EXPENSE	12,914.87	12,914.87
	515200 FICA EXPENSE	12,504.84	12,504.84
	515500 HEALTH INSURANCE EXPENSE	40,858.53	40,858.53
	Major Account 510000 Total	244,753.34	244,753.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	236.18	236.18
	521400 CIO CHARGES	18,627.57	18,627.57
	522100 DUES & SUBSCRIPTION EXP	624.92	624.92
	522101 STAFF LICENSE FEES	36.00	36.00
	522600 JOB APPLICANT EXPENSE	5,542.57	5,542.57
	522601 PRE-EMPLOYMENT PHYSICALS	2,269.96	2,269.96
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI	2,740.80	2,740.80
	527600 REP & MAINT-HOUSE/INST E	897.66	897.66
	531100 OFFICE SUPPLIES EXPENSE	2,927.45	2,927.45
	532100 NON-CAPITALIZED EQUIP PU	3,773.74	3,773.74
	533100 HOUSEHOLD & INSTIT EXPENSE	5,401.97	5,401.97
	533102 ATTENDS & DISPOSABLE ITEMS	2,881.71	2,881.71
	533900 FOOD EXPENSE-INSTITUTIONS	4,745.10	4,745.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	116.14	116.14
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	535100 MEDICAL SUPPLIES	30,840.93	30,840.93
	535101 MEDICAL SUPPLIES-OTHER	14,118.06	14,118.06
	538100 VEHICLE & EQUIP SUP EXP	992.36	992.36
	542200 SOS TEMP SERV - OUTSIDE	288,111.57	288,111.57
	544100 PHYSICIAN SERVICES	9,980.74	9,980.74
	544201 NURSING SERVICES>25000	20,000.00	20,000.00
	544900 DENTAL SERVICES	2,966.25	2,966.25
	545000 LABORATORY SERVICES	2,238.15	2,238.15
	547906 VERIFICATIONS	3,943.85	3,943.85
	548700 REFUSE/RECYCLING	44.56	44.56
	549100 LAUNDRY SERVICES	8,577.84	8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	552103 MEMBERS LOSSES	66.55	66.55
	554100 DATA SERVICES	5,689.84	5,689.84
	554900 OTHER CONTRACTUAL SERVICES	32.04	32.04
	555100 DATA PROC SOFTW LIC FEE	7,138.68	7,138.68
	555540 SAAS MAINTENANCE	4,943.43	4,943.43
	556100 INSURANCE EXPENSE	10,677.00	10,677.00
	Major Account 520000 Total	461,848.62	461,848.62
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	572100 COMMERCIAL TRANSPORTATIO	68.00	68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,424.00	37,424.00
	Major Account 570000 Total	37,972.00	37,972.00
	Fund 42540 Expenditures Total	744,573.96	744,573.96
	Program Revenues	956,860.40	956,860.40
	Program Expenditures	2,210,175.34	2,210,175.34

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,304.00	222,304.00
	511200 TEMPORARY SALARIES-WAGE	23,512.01	23,512.01
	511300 OVERTIME PAYMENTS	78,916.78	78,916.78
	511500 SHIFT DIFFERENTIAL PYMT	44,726.69	44,726.69
	511700 EMPLOYEE BONUSES	750.00	750.00
	511701 COMMUTING BONUS	2,400.00	2,400.00
	511702 RETENTION BONUS	58,750.00	58,750.00
	511703 RECRUITING BONUS	8,250.00	8,250.00
	512100 VACATION LEAVE EXPENSE	17,474.56	17,474.56
	512200 SICK LEAVE EXPENSE	5,496.91	5,496.91
	512300 HOLIDAY LEAVE EXPENSE	13,694.56	13,694.56
	515100 RETIREMENT PLANS EXPENSE	27,112.72	27,112.72
	515200 FICA EXPENSE	34,887.96	34,887.96
	515500 HEALTH INSURANCE EXPENSE	55,500.58	55,500.58
	Major Account 510000 Total	593,776.77	593,776.77
	520000 Operating Expenses		
	523207 PROPANE	147.76	147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	527200 REP & MAINT-MOTOR VEHICL	128.35	128.35
	531100 OFFICE SUPPLIES EXPENSE	9.27	9.27
	533100 HOUSEHOLD & INSTIT EXPENSE	64.03-	64.03-
	538100 VEHICLE & EQUIP SUP EXP	750.58	750.58
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	70,055.18	70,055.18
	Fund 10000 Expenditures Total	663,831.95	663,831.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,402.10	7,402.10
	Fund 10000 Adjustments Total	7,402.10	7,402.10
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,760.44-	3,760.44-
	471116 MEAL & LNDY-OTHER FAC	575.64-	575.64-
	471120 MTNCE-INSURANCE	1,142.98-	1,142.98-
	471147 MAINTENANCE OF RESIDENTS	262,547.08-	262,547.08-
	474100 GENERAL BUSINESS FEES	.80-	.80-
	Major Account 470000 Total	268,026.94-	268,026.94-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.77-	769.77-
	Major Account 480000 Total	769.77-	769.77-
	Fund 22524 Revenues Total	268,796.71-	268,796.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.21	1,400.21
	511300 OVERTIME PAYMENTS	1,111.37	1,111.37
	511500 SHIFT DIFFERENTIAL PYMT	478.87	478.87
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	17,875.00	17,875.00
	511703 RECRUITING BONUS	187.50	187.50
	512300 HOLIDAY LEAVE EXPENSE	57.60	57.60
	515100 RETIREMENT PLANS EXPENSE	228.24	228.24
	515200 FICA EXPENSE	1,621.58	1,621.58
	515500 HEALTH INSURANCE EXPENSE	316.55	316.55
	Major Account 510000 Total	23,476.92	23,476.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	304.53	304.53
	522101 STAFF LICENSE FEES	90.00	90.00
	523900 TEAMMATE RECOGNITION	121.10	121.10
	527300 REP & MAINT-MEDICAL EQUI	104.78	104.78
	531100 OFFICE SUPPLIES EXPENSE	257.74	257.74
	533100 HOUSEHOLD & INSTIT EXPENSE	1,366.85	1,366.85
	533102 ATTENDS & DISPOSABLE ITEMS	3,088.10	3,088.10
	533901 NUTRITIONAL SUPPLEMENTS	32.56	32.56
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	535100 MEDICAL SUPPLIES	7,667.73	7,667.73
	535101 MEDICAL SUPPLIES-OTHER	8,105.12	8,105.12
	542200 SOS TEMP SERV - OUTSIDE	34,481.24	34,481.24
	544201 NURSING SERVICES>25000	400.00	400.00
	555540 SAAS MAINTENANCE	5,843.43	5,843.43
	Major Account 520000 Total	62,073.18	62,073.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,506.00	3,506.00
	Major Account 570000 Total	3,506.00	3,506.00
	Fund 22524 Expenditures Total	89,056.10	89,056.10
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,242.90-	9,242.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,242.90-	9,242.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	429,453.76-	429,453.76-
	Major Account 470000 Total	429,453.76-	429,453.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.79-	3,532.79-
	Major Account 480000 Total	3,532.79-	3,532.79-
	Fund 42541 Revenues Total	442,229.45-	442,229.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,094.10	256,094.10
	511300 OVERTIME PAYMENTS	20,250.50	20,250.50
	511400 ON CALL PAY	1,011.90	1,011.90
	511500 SHIFT DIFFERENTIAL PYMT	36,535.57	36,535.57
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	12,500.00	12,500.00
	511703 RECRUITING BONUS	2,812.50	2,812.50
	512100 VACATION LEAVE EXPENSE	31,078.12	31,078.12
	512200 SICK LEAVE EXPENSE	13,059.64	13,059.64
	512300 HOLIDAY LEAVE EXPENSE	27,425.08	27,425.08
	512500 FUNERAL LEAVE EXPENSE	280.80	280.80
	515100 RETIREMENT PLANS EXPENSE	28,708.50	28,708.50
	515200 FICA EXPENSE	27,720.76	27,720.76
	515500 HEALTH INSURANCE EXPENSE	70,159.19	70,159.19
	Major Account 510000 Total	528,836.66	528,836.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.88	230.88
	521300 FREIGHT EXPENSE	695.52	695.52
	521400 CIO CHARGES	4,112.99	4,112.99
	522600 JOB APPLICANT EXPENSE	2,771.65	2,771.65
	522601 PRE-EMPLOYMENT PHYSICALS	3,628.22	3,628.22
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	527300 REP & MAINT-MEDICAL EQUI	917.92	917.92
	527600 REP & MAINT-HOUSE/INST E	2,275.56	2,275.56
	531100 OFFICE SUPPLIES EXPENSE	2,388.19	2,388.19
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	14,112.03	14,112.03

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		
	533102 ATTENDS & DISPOSABLE ITEMS	3,722.22	3,722.22
	533900 FOOD EXPENSE-INSTITUTIONS	57,548.22	57,548.22
	533901 NUTRITIONAL SUPPLEMENTS	55.10	55.10
	534600 ED & RECREATIONAL SUP EX	839.54	839.54
	535100 MEDICAL SUPPLIES	21,087.97	21,087.97
	535101 MEDICAL SUPPLIES-OTHER	9,933.41	9,933.41
	542200 SOS TEMP SERV - OUTSIDE	25,866.58	25,866.58
	544100 PHYSICIAN SERVICES	2,300.00	2,300.00
	544101 PHYSICAL THERAPY CONTRACT	5,374.43	5,374.43
	544201 NURSING SERVICES>25000	400.00	400.00
	544900 DENTAL SERVICES	2,102.00	2,102.00
	545200 MEDICAL ASSESSMENT SERV	6,000.00	6,000.00
	547906 VERIFICATIONS	1,014.85	1,014.85
	548700 REFUSE/RECYCLING	31.04	31.04
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	7,678.13
	554100 DATA SERVICES	2,066.78	2,066.78
	554900 OTHER CONTRACTUAL SERVICES	32.03	32.03
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	559100 OTHER OPERATING EXP	27.29	27.29
	Major Account 520000 Total	186,107.47	186,107.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.84	4.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.00	2,447.00
	Major Account 570000 Total	2,451.84	2,451.84
	Fund 42541 Expenditures Total	717,395.97	717,395.97
	Program Revenues	711,026.16	711,026.16
	Program Expenditures	1,470,284.02	1,470,284.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,373.59	135,373.59
	511200 TEMPORARY SALARIES-WAGE	2,319.13	2,319.13
	511300 OVERTIME PAYMENTS	53,318.47	53,318.47
	511500 SHIFT DIFFERENTIAL PYMT	24,660.84	24,660.84
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	1,000.00	1,000.00
	511702 RETENTION BONUS	38,750.00	38,750.00
	511703 RECRUITING BONUS	3,875.00	3,875.00
	512100 VACATION LEAVE EXPENSE	16,729.25	16,729.25
	512200 SICK LEAVE EXPENSE	9,516.23	9,516.23
	512300 HOLIDAY LEAVE EXPENSE	10,509.42	10,509.42
	512500 FUNERAL LEAVE EXPENSE	831.00	831.00
	512600 CIVIL LEAVE EXPENSE	10.24	10.24
	515100 RETIREMENT PLANS EXPENSE	18,448.25	18,448.25
	515200 FICA EXPENSE	22,001.54	22,001.54
	515500 HEALTH INSURANCE EXPENSE	24,801.44	24,801.44
	Major Account 510000 Total	362,394.40	362,394.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.91	333.91
	521500 PUBLICATION & PRINT EXP	26.00	26.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	10,582.08
	527600 REP & MAINT-HOUSE/INST E	632.18	632.18
	531100 OFFICE SUPPLIES EXPENSE	772.80-	772.80-
	533100 HOUSEHOLD & INSTIT EXP	3,727.35	3,727.35
	533102 ATTENDS & DISPOSABLE ITEMS	456.49	456.49
	533900 FOOD EXPENSE-INSTITUTIONS	144.90	144.90
	533901 NUTRITIONAL SUPPLEMENTS	547.29	547.29
	535100 MEDICAL SUPPLIES	153.29-	153.29-
	535101 MEDICAL SUPPLIES-OTHER	3,576.57	3,576.57
	542100 SOS TEMP SERV - PERSONNEL	1,695.69	1,695.69
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	40,710.83
	Major Account 520000 Total	61,507.20	61,507.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,860.56	2,860.56
	Major Account 580000 Total	2,860.56	2,860.56
	Fund 10000 Expenditures Total	426,762.16	426,762.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,283.62-	1,283.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	1,283.62-	1,283.62-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	539.87-	539.87-
	471120 MTNCE-INSURANCE	2,028.10-	2,028.10-
	471147 MAINTENANCE OF RESIDENTS	74,026.57-	74,026.57-
	474100 GENERAL BUSINESS FEES	2.73-	2.73-
	Major Account 470000 Total	76,597.27-	76,597.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.94-	1,186.94-
	Major Account 480000 Total	1,186.94-	1,186.94-
	Fund 22528 Revenues Total	77,784.21-	77,784.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,066.33	88,066.33
	511300 OVERTIME PAYMENTS	4,757.88	4,757.88
	511500 SHIFT DIFFERENTIAL PYMT	13,170.59	13,170.59
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	9,500.00	9,500.00
	512100 VACATION LEAVE EXPENSE	6,984.61	6,984.61
	512200 SICK LEAVE EXPENSE	2,751.56	2,751.56
	512300 HOLIDAY LEAVE EXPENSE	8,680.02	8,680.02
	512500 FUNERAL LEAVE EXPENSE	752.49	752.49
	515100 RETIREMENT PLANS EXPENSE	9,372.28	9,372.28
	515200 FICA EXPENSE	9,478.08	9,478.08
	515500 HEALTH INSURANCE EXPENSE	31,747.07	31,747.07
	Major Account 510000 Total	185,460.91	185,460.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,280.71-	3,280.71-
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	1.00
	545200 MEDICAL ASSESSMENT SERV	264.83-	264.83-
	Major Account 520000 Total	3,544.54-	3,544.54-
	Fund 22528 Expenditures Total	181,916.37	181,916.37
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,379.46-	2,379.46-
	Major Account 460000 Total	2,379.46-	2,379.46-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	431,437.47-	431,437.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,545.01-	3,545.01-
	Major Account 470000 Total	434,982.48-	434,982.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.49-	2,319.49-
	Major Account 480000 Total	2,319.49-	2,319.49-
	Fund 42542 Revenues Total	439,681.43-	439,681.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,335.84	79,335.84
	511300 OVERTIME PAYMENTS	1,608.95	1,608.95
	511400 ON CALL PAY	2,754.32	2,754.32
	511500 SHIFT DIFFERENTIAL PYMT	10,064.50	10,064.50
	511702 RETENTION BONUS	11,000.00	11,000.00
	511703 RECRUITING BONUS	1,750.00	1,750.00
	512100 VACATION LEAVE EXPENSE	12,644.24	12,644.24
	512200 SICK LEAVE EXPENSE	2,843.97	2,843.97
	512300 HOLIDAY LEAVE EXPENSE	9,711.81	9,711.81
	512500 FUNERAL LEAVE EXPENSE	683.54	683.54
	515100 RETIREMENT PLANS EXPENSE	8,959.16	8,959.16
	515200 FICA EXPENSE	9,489.36	9,489.36
	515500 HEALTH INSURANCE EXPENSE	23,257.58	23,257.58
	Major Account 510000 Total	174,103.27	174,103.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,775.42	3,775.42
	521400 CIO CHARGES	6,364.77	6,364.77
	521900 AWARDS EXPENSE	150.05	150.05
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	663.70	663.70
	523900 TEAMMATE RECOGNITION	137.93	137.93
	525500 RENT EXP-OTHER PERS PROP	265.00	265.00
	526100 REP & MAINT-REAL PROPERT	1,198.56	1,198.56
	527200 REP & MAINT-MOTOR VEHICL	1,147.76	1,147.76
	527300 REP & MAINT-MEDICAL EQUI	263.47	263.47
	527600 REP & MAINT-HOUSE/INST E	655.69	655.69
	531100 OFFICE SUPPLIES EXPENSE	1,035.35	1,035.35
	533100 HOUSEHOLD & INSTIT EXP	11,046.70	11,046.70
	533102 ATTENDS & DISPOSABLE ITEMS	3,104.46	3,104.46
	533900 FOOD EXPENSE-INSTITUTIONS	42,181.40	42,181.40

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		
	533901 NUTRITIONAL SUPPLEMENTS	170.59	170.59
	534600 ED & RECREATIONAL SUP EX	86.81	86.81
	535100 MEDICAL SUPPLIES	24,098.80	24,098.80
	535101 MEDICAL SUPPLIES-OTHER	8,434.37	8,434.37
	538100 VEHICLE & EQUIP SUP EXP	353.31	353.31
	542100 SOS TEMP SERV - PERSONNEL	1,528.81	1,528.81
	542200 SOS TEMP SERV - OUTSIDE	3,914.00	3,914.00
	544100 PHYSICIAN SERVICES	9,379.98	9,379.98
	544101 PHYSICAL THERAPY CONTRACT	442.67	442.67
	544300 PSYCHOLOGICAL SERVICES	32.70	32.70
	544600 OPTICAL SERVICES	24.75	24.75
	544900 DENTAL SERVICES	5,809.00	5,809.00
	545200 MEDICAL ASSESSMENT SERV	237.61	237.61
	547906 VERIFICATIONS	681.25	681.25
	548700 REFUSE/RECYCLING	56.32	56.32
	549200 JANITORIAL/SECURITY SRVS	715.00	715.00
	552102 MEMBERS WAGES	198.80	198.80
	552103 MEMBERS LOSSES	18.99	18.99
	554900 OTHER CONTRACTUAL SERVICES	747.03	747.03
	555540 SAAS MAINTENANCE	5,843.43	5,843.43
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	143,775.48	143,775.48
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	786.16	786.16
	Fund 42542 Expenditures Total	318,664.91	318,664.91
	Program Revenues	517,465.64	517,465.64
	Program Expenditures	927,343.44	927,343.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,800.92	229,800.92
	511200 TEMPORARY SALARIES-WAGE	29,265.10	29,265.10
	511300 OVERTIME PAYMENTS	65,234.78	65,234.78
	511500 SHIFT DIFFERENTIAL PYMT	45,953.95	45,953.95
	511701 COMMUTING BONUS	2,200.00	2,200.00
	511702 RETENTION BONUS	33,750.00	33,750.00
	511703 RECRUITING BONUS	8,250.00	8,250.00
	512100 VACATION LEAVE EXPENSE	12,133.99	12,133.99
	512200 SICK LEAVE EXPENSE	9,367.40	9,367.40
	512300 HOLIDAY LEAVE EXPENSE	13,882.07	13,882.07
	515100 RETIREMENT PLANS EXPENSE	27,279.36	27,279.36
	515200 FICA EXPENSE	33,204.21	33,204.21
	515500 HEALTH INSURANCE EXPENSE	43,163.62	43,163.62
	Major Account 510000 Total	553,485.40	553,485.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58,190.00	58,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,509.97	1,509.97
	533100 HOUSEHOLD & INSTIT EXPENSE	3,283.49	3,283.49
	533102 ATTENDS & DISPOSABLE ITEMS	244.80	244.80
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	535101 MEDICAL SUPPLIES-OTHER	770.76	770.76
	549100 LAUNDRY SERVICES	8,016.60	8,016.60
	Major Account 520000 Total	72,065.61	72,065.61
	Fund 10000 Expenditures Total	625,551.01	625,551.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	42,934.20	42,934.20
	Fund 10000 Adjustments Total	42,934.20	42,934.20
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDY-OTHER FAC	365.04-	365.04-
	471120 MTNCE-INSURANCE	174.99-	174.99-
	471147 MAINTENANCE OF RESIDENTS	245,308.14-	245,308.14-
	474100 GENERAL BUSINESS FEES	3.13-	3.13-
	Major Account 470000 Total	245,851.30-	245,851.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.85-	1,526.85-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	2,109.02-	2,109.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Fund 22529 Revenues Total	247,960.32-	247,960.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,899.11	71,899.11
	511200 TEMPORARY SALARIES-WAGE	242.28	242.28
	511300 OVERTIME PAYMENTS	7,307.28	7,307.28
	511500 SHIFT DIFFERENTIAL PYMT	6,904.80	6,904.80
	511702 RETENTION BONUS	22,500.00	22,500.00
	512100 VACATION LEAVE EXPENSE	7,023.25	7,023.25
	512200 SICK LEAVE EXPENSE	2,770.06	2,770.06
	512300 HOLIDAY LEAVE EXPENSE	7,684.98	7,684.98
	512500 FUNERAL LEAVE EXPENSE	1,413.66	1,413.66
	515100 RETIREMENT PLANS EXPENSE	7,859.55	7,859.55
	515200 FICA EXPENSE	9,392.76	9,392.76
	515500 HEALTH INSURANCE EXPENSE	13,174.77	13,174.77
	Major Account 510000 Total	158,172.50	158,172.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,867.41	1,867.41
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	76.36
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	17,379.75
	527300 REP & MAINT-MEDICAL EQUI	702.47	702.47
	527600 REP & MAINT-HOUSE/INST E	518.70	518.70
	533100 HOUSEHOLD & INSTIT EXPENSE	5,517.50	5,517.50
	533900 FOOD EXPENSE-INSTITUTIONS	302.32	302.32
	534600 ED & RECREATIONAL SUP EX	420.25	420.25
	538100 VEHICLE & EQUIP SUP EXP	115.42	115.42
	544900 DENTAL SERVICES	3,600.00	3,600.00
	545000 LABORATORY SERVICES	1,603.01	1,603.01
	548700 REFUSE/RECYCLING	132.08	132.08
	549200 JANITORIAL/SECURITY SRVS	12,251.66	12,251.66
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	46,805.50
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	92,197.43	92,197.43
	Fund 22529 Expenditures Total	250,369.93	250,369.93
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,856.56-	5,856.56-
	Major Account 460000 Total	5,856.56-	5,856.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	457,666.65-	457,666.65-
	471127 MEDICARE B	3,583.57-	3,583.57-
	Major Account 470000 Total	461,250.22-	461,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.52-	3,829.52-
	Major Account 480000 Total	3,829.52-	3,829.52-
	Fund 42543 Revenues Total	470,936.30-	470,936.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,767.60	171,767.60
	511200 TEMPORARY SALARIES-WAGE	1,170.29	1,170.29
	511300 OVERTIME PAYMENTS	17,543.06	17,543.06
	511400 ON CALL PAY	1,238.39	1,238.39
	511500 SHIFT DIFFERENTIAL PYMT	28,181.90	28,181.90
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	600.00	600.00
	511702 RETENTION BONUS	9,625.00	9,625.00
	511703 RECRUITING BONUS	2,750.00	2,750.00
	512100 VACATION LEAVE EXPENSE	22,144.66	22,144.66
	512200 SICK LEAVE EXPENSE	6,843.54	6,843.54
	512300 HOLIDAY LEAVE EXPENSE	17,845.15	17,845.15
	512500 FUNERAL LEAVE EXPENSE	1,669.60	1,669.60
	515100 RETIREMENT PLANS EXPENSE	19,718.21	19,718.21
	515200 FICA EXPENSE	20,226.43	20,226.43
	515500 HEALTH INSURANCE EXPENSE	47,815.59	47,815.59
	Major Account 510000 Total	369,389.42	369,389.42
	520000 Operating Expenses		
	521400 CIO CHARGES	224.35	224.35
	522101 STAFF LICENSE FEES	160.00	160.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,580.86	1,580.86
	527200 REP & MAINT-MOTOR VEHICL	183.69	183.69
	527300 REP & MAINT-MEDICAL EQUI	1,805.60	1,805.60
	527600 REP & MAINT-HOUSE/INST E	235.50	235.50
	533100 HOUSEHOLD & INSTIT EXP	265.12	265.12
	533900 FOOD EXPENSE-INSTITUTIONS	331.24	331.24
	534600 ED & RECREATIONAL SUP EX	404.00	404.00
	535100 MEDICAL SUPPLIES	22,290.11	22,290.11
	535101 MEDICAL SUPPLIES-OTHER	2,418.67	2,418.67
	538100 VEHICLE & EQUIP SUP EXP	2,071.42	2,071.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	10,298.25	10,298.25
	544101 PHYSICAL THERAPY CONTRACT	9,359.62	9,359.62
	547906 VERIFICATIONS	862.25	862.25
	554900 OTHER CONTRACTUAL SERVICES	1,632.03	1,632.03
	555540 SAAS MAINTENANCE	4,943.45	4,943.45
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	14.28
	Major Account 520000 Total	67,803.44	67,803.44
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 42543 Expenditures Total	437,288.86	437,288.86
	Program Revenues	718,896.62	718,896.62
	Program Expenditures	1,313,209.80	1,313,209.80

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	9,268.82-	9,268.82-
	474100 GENERAL BUSINESS FEES	4.17-	4.17-
	Major Account 470000 Total	9,272.99-	9,272.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.19-	724.19-
	483400 OTHER RENTAL REVENUE	591.06-	591.06-
	484100 OPERATING DONATIONS & CO	6,640.51-	6,640.51-
	486400 CASH OVER ADJUSTMENT	28.59-	28.59-
	Major Account 480000 Total	7,984.35-	7,984.35-
	Fund 68220 Revenues Total	17,257.34-	17,257.34-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	59.92	59.92
	522100 DUES & SUBSCRIPTION EXP	10.70	10.70
	522800 E-COMMERCE OPER EXP	175.98	175.98
	532100 NON-CAPITALIZED EQUIP PU	1,004.00	1,004.00
	533100 HOUSEHOLD & INSTIT EXP	189.21	189.21
	533900 FOOD EXPENSE-INSTITUTIONS	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	2,865.29	2,865.29
	534901 SUPPLIES FOR RESALE	8,561.80	8,561.80
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	12,980.90	12,980.90
	Fund 68220 Expenditures Total	12,980.90	12,980.90
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,253.63-	3,253.63-
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	3,253.65-	3,253.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.56-	330.56-
	484100 OPERATING DONATIONS & CO	1,722.25-	1,722.25-
	Major Account 480000 Total	2,052.81-	2,052.81-
	Fund 68221 Revenues Total	5,306.46-	5,306.46-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	36.03	36.03
	531100 OFFICE SUPPLIES EXPENSE	123.80	123.80
	533100 HOUSEHOLD & INSTIT EXP	319.98	319.98
	533900 FOOD EXPENSE-INSTITUTIONS	351.60	351.60
	534600 ED & RECREATIONAL SUP EX	150.00	150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,994.46	2,994.46
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	4,080.87	4,080.87
	Fund 68221 Expenditures Total	4,080.87	4,080.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,683.34-	1,683.34-
	474100 GENERAL BUSINESS FEES	1.74-	1.74-
	Major Account 470000 Total	1,685.08-	1,685.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.35-	143.35-
	484100 OPERATING DONATIONS & CO	1,164.40-	1,164.40-
	Major Account 480000 Total	1,307.75-	1,307.75-
	Fund 68222 Revenues Total	2,992.83-	2,992.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	58.90	58.90
	534600 ED & RECREATIONAL SUP EX	2,249.01	2,249.01
	534901 SUPPLIES FOR RESALE	2,364.67	2,364.67
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	4,747.58	4,747.58
	Fund 68222 Expenditures Total	4,747.58	4,747.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,611.79-	3,611.79-
	474100 GENERAL BUSINESS FEES	6.76-	6.76-
	Major Account 470000 Total	3,618.55-	3,618.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.32-	152.32-
	484100 OPERATING DONATIONS & CO	155.00-	155.00-
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	307.52-	307.52-
	Fund 68223 Revenues Total	3,926.07-	3,926.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	113.00
	521800 CASH SHORT ADJUSTMENT	2.95	2.95
	522800 E-COMMERCE OPER EXP	52.21	52.21
	534600 ED & RECREATIONAL SUP EX	710.00	710.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	116.00	116.00
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	1,069.16	1,069.16
	Fund 68223 Expenditures Total	1,069.16	1,069.16
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.98-	340.98-
	Major Account 480000 Total	340.98-	340.98-
	Fund 68260 Revenues Total	340.98-	340.98-
	Program Revenues	29,823.68-	29,823.68-
	Program Expenditures	22,878.51	22,878.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	79,512.02	79,512.02
	Major Account 580000 Total	79,512.02	79,512.02
	Fund 38000 Expenditures Total	79,512.02	79,512.02
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	204,347.98	204,347.98
	Major Account 580000 Total	204,347.98	204,347.98
	Fund 42510 Expenditures Total	204,347.98	204,347.98
	Program Expenditures	283,860.00	283,860.00

<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	1,040.05-	1,040.05-
	Major Account 480000 Total	1,040.05-	1,040.05-
	Fund 32280 Revenues Total	1,040.05-	1,040.05-
	Program Revenues	1,040.05-	1,040.05-
	Agency Revenues	2,975,914.42-	2,975,914.42-
	Agency Expenditures	6,983,317.68	6,983,317.68

<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	2.91-	2.91-
	Major Account 480000 Total	2.91-	2.91-
	Fund 25510 Revenues Total	2.91-	2.91-
	Program Revenues	2.91-	2.91-

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	100,596.27	100,596.27
	Major Account 590000 Total	100,596.27	100,596.27
	Fund 10000 Expenditures Total	100,596.27	100,596.27
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	11.16-
	Major Account 480000 Total	11.16-	11.16-
	Fund 25530 Revenues Total	11.16-	11.16-
	Program Revenues	11.16-	11.16-
	Program Expenditures	100,596.27	100,596.27

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	1,279.50-	1,279.50-
	Major Account 470000 Total	1,279.50-	1,279.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.48-	39.48-
	Major Account 480000 Total	39.48-	39.48-
	Fund 25550 Revenues Total	1,318.98-	1,318.98-
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,035.31	2,035.31
	Major Account 570000 Total	2,035.31	2,035.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,818.00	1,818.00
	Major Account 590000 Total	1,818.00	1,818.00
	Fund 25550 Expenditures Total	3,853.31	3,853.31
	Program Revenues	1,318.98-	1,318.98-
	Program Expenditures	3,853.31	3,853.31

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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.26-	90.26-
	Major Account 480000 Total	90.26-	90.26-
	Fund 25520 Revenues Total	90.26-	90.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,269.37	3,269.37
	Major Account 590000 Total	3,269.37	3,269.37
	Fund 25520 Expenditures Total	3,269.37	3,269.37
	Program Revenues	90.26-	90.26-
	Program Expenditures	3,269.37	3,269.37

<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	425.75-	425.75-
	Major Account 480000 Total	425.75-	425.75-
	Fund 25540 Revenues Total	425.75-	425.75-
	Program Revenues	425.75-	425.75-

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	45,682.07-	45,682.07-
	Major Account 480000 Total	45,682.07-	45,682.07-
	Fund 22940 Revenues Total	45,682.07-	45,682.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	646,457.19	646,457.19
	Major Account 590000 Total	646,457.19	646,457.19
	Fund 22940 Expenditures Total	646,457.19	646,457.19
	Program Revenues	45,682.07-	45,682.07-
	Program Expenditures	646,457.19	646,457.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,500,000.00-	53,500,000.00-
	Major Account 490000 Total	53,500,000.00-	53,500,000.00-
	Fund 22970 Revenues Total	53,500,000.00-	53,500,000.00-
	Program Revenues	53,500,000.00-	53,500,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	932.83-	932.83-
	Major Account 460000 Total	932.83-	932.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	23.00-
	Major Account 490000 Total	23.00-	23.00-
	Fund 10000 Revenues Total	1,305.83-	1,305.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,610.73	177,610.73
	512100 VACATION LEAVE EXPENSE	46,539.71	46,539.71
	512200 SICK LEAVE EXPENSE	23,394.06	23,394.06
	512300 HOLIDAY LEAVE EXPENSE	40,430.16	40,430.16
	512500 FUNERAL LEAVE EXPENSE	438.00	438.00
	512600 CIVIL LEAVE EXPENSE	281.51	281.51
	515100 RETIREMENT PLANS EXPENSE	22,644.45	22,644.45
	515200 FICA EXPENSE	21,549.09	21,549.09
	515400 LIFE & ACCIDENT INS EXP	8.63-	8.63-
	515500 HEALTH INSURANCE EXPENSE	57,045.53	57,045.53
	516300 EMPLOYEE ASSISTANCE PRO	1,195.90	1,195.90
	Major Account 510000 Total	391,120.51	391,120.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.86	992.86
	521400 CIO CHARGES	33,709.91	33,709.91
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	787.39	787.39
	522200 CONFERENCE REGISTRATION	4,185.00	4,185.00
	523201 NATURAL GAS	58.78	58.78
	523202 ELECTRICITY	632.51	632.51
	523203 WATER	77.64	77.64
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	71.01	71.01
	524600 RENT EXPENSE-BUILDINGS	6,630.42	6,630.42
	524900 RENT EXP-DEPR SURCHARGE	260.70	260.70
	525500 RENT EXP-OTHER PERS PROP	29.95	29.95
	527200 REP & MAINT-MOTOR VEHICL	1,218.00	1,218.00
	531100 OFFICE SUPPLIES EXPENSE	477.31	477.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 PRINTER SUPPLIES	90.87	90.87
	531200 IT SUPPLIES	49.98	49.98
	532100 NON-CAPITALIZED EQUIP PU	8,268.70	8,268.70
	534800 CONST & MAINT SUP EXP	2,289.71	2,289.71
	534900 MISCELLANEOUS SUP EXP	17,149.50	17,149.50
	538100 VEHICLE & EQUIP SUP EXP	605.02	605.02
	541100 ACCTG & AUDITING SERVICES	20,182.00	20,182.00
	541200 PURCHASING ASSESSMENT	3,174.00	3,174.00
	541500 LEGAL SERVICES EXPENSE	7,990.27	7,990.27
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	542100 SOS TEMP SERV - PERSONNEL	9,538.27	9,538.27
	542500 ENG & ARCH SERVICES	107,848.01	107,848.01
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	24,662.94	24,662.94
	555310 COTS LICENSE FEES	119.99	119.99
	555340 COTS MAINTENANCE	16,070.08	16,070.08
	556100 INSURANCE EXPENSE	2,969.00	2,969.00
	559100 OTHER OPERATING EXP	4,979.01	4,979.01
	Major Account 520000 Total	275,519.44	275,519.44
	570000 Travel Expenses		
	571100 LODGING	2,129.00	2,129.00
	571800 MEALS - TRAVEL STATUS	595.66	595.66
	572100 COMMERCIAL TRANSPORTATIO	4,265.36	4,265.36
	573100 STATE-OWNED TRANSPORT	897.09	897.09
	574500 PERSONAL VEHICLE MILEAGE	3,038.92	3,038.92
	Major Account 570000 Total	10,926.03	10,926.03
	Fund 10000 Expenditures Total	677,565.98	677,565.98
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,417.54-	33,417.54-
	Major Account 480000 Total	33,417.54-	33,417.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,595.65	11,595.65
	Major Account 490000 Total	11,595.65	11,595.65
	Fund 22910 Revenues Total	21,821.89-	21,821.89-
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.04	5,976.04

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		
	512100 VACATION LEAVE EXPENSE	124.88	124.88
	512200 SICK LEAVE EXPENSE	75.73	75.73
	512300 HOLIDAY LEAVE EXPENSE	496.21	496.21
	515100 RETIREMENT PLANS EXPENSE	499.68	499.68
	515200 FICA EXPENSE	505.96	505.96
	Major Account 510000 Total	7,678.50	7,678.50
	Fund 22940 Expenditures Total	7,678.50	7,678.50
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.55-	6.55-
	Major Account 480000 Total	6.55-	6.55-
	Fund 22960 Revenues Total	6.55-	6.55-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 22990 Revenues Total	50,000,000.00-	50,000,000.00-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.81-	195.81-
	Major Account 480000 Total	195.81-	195.81-
	Fund 25590 Revenues Total	195.81-	195.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	Major Account 520000 Total	90.28	90.28
	Fund 25590 Expenditures Total	90.28	90.28
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,623.20-	5,623.20-
	Major Account 460000 Total	5,623.20-	5,623.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,794.50-	4,794.50-
	Major Account 470000 Total	4,794.50-	4,794.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.25-	104.25-
	Major Account 480000 Total	104.25-	104.25-
	Fund 26600 Revenues Total	10,521.95-	10,521.95-
42910 DAM SAFETY			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,280.67-	1,280.67-
	Major Account 460000 Total	1,280.67-	1,280.67-
	Fund 42910 Revenues Total	1,280.67-	1,280.67-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,839.90-	125,839.90-
	461500 OP GRANTS - STATE AGENCI	1,906.90-	1,906.90-
	Major Account 460000 Total	127,746.80-	127,746.80-
	Fund 45520 Revenues Total	127,746.80-	127,746.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,038.20	192,038.20
	512300 HOLIDAY LEAVE EXPENSE	7,805.83	7,805.83
	515100 RETIREMENT PLANS EXPENSE	13,937.35	13,937.35
	515200 FICA EXPENSE	13,229.81	13,229.81
	515400 LIFE & ACCIDENT INS EXP	8.63	8.63
	515500 HEALTH INSURANCE EXPENSE	30,078.58	30,078.58
	516300 EMPLOYEE ASSISTANCE PRO	40.10	40.10
	Major Account 510000 Total	257,138.50	257,138.50
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.99-	27.99-
	Major Account 520000 Total	27.99-	27.99-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.91	62.91
	Major Account 570000 Total	62.91	62.91
	Fund 45520 Expenditures Total	257,173.42	257,173.42
	Program Revenues	50,162,879.50-	50,162,879.50-
	Program Expenditures	942,508.18	942,508.18
	Agency Revenues	103,710,410.63-	103,710,410.63-
	Agency Expenditures	1,696,684.32	1,696,684.32

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	123.00-	123.00-
	475114 RECIPROCAL LICENSE	730.00-	730.00-
	475116 NEW LICENSES	6,735.00-	6,735.00-
	475117 REGISTRATION CODE TRNG	40.00-	40.00-
	475118 INSPECTION FEE	74,474.50-	74,474.50-
	475200 EXAMINATION FEES	5,785.00-	5,785.00-
	Major Account 470000 Total	87,887.50-	87,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.52-	1,346.52-
	486600 CREDIT CARD CLEARING	8,538.00-	8,538.00-
	Major Account 480000 Total	9,884.52-	9,884.52-
	Fund 21210 Revenues Total	97,772.02-	97,772.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,857.58	67,857.58
	511300 OVERTIME PAYMENTS	111.20	111.20
	512100 VACATION LEAVE EXPENSE	4,818.69	4,818.69
	512200 SICK LEAVE EXPENSE	2,505.37	2,505.37
	512300 HOLIDAY LEAVE EXPENSE	8,343.22	8,343.22
	515100 RETIREMENT PLANS EXPENSE	6,262.75	6,262.75
	515200 FICA EXPENSE	5,827.57	5,827.57
	515500 HEALTH INSURANCE EXPENSE	21,135.32	21,135.32
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	516500 WORKERS COMP PREMIUMS	14,040.00	14,040.00
	Major Account 510000 Total	131,148.90	131,148.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.59	455.59
	521400 CIO CHARGES	6,564.53	6,564.53
	522100 DUES & SUBSCRIPTION EXP	534.00	534.00
	524600 RENT EXPENSE-BUILDINGS	1,777.44	1,777.44
	531100 OFFICE SUPPLIES EXPENSE	1,345.52	1,345.52
	533100 HOUSEHOLD & INSTIT EXP	251.94	251.94
	538100 VEHICLE & EQUIP SUP EXP	1,580.09	1,580.09
	541100 ACCTG & AUDITING SERVICES	3,442.00	3,442.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,079.47	1,079.47
	559100 OTHER OPERATING EXP	.51	.51
	559101 OP EXP - MERCH FEES	50.97-	50.97-
	Major Account 520000 Total	22,980.12	22,980.12

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			
	570000 Travel Expenses		
	571100 LODGING	2,099.55	2,099.55
	573100 STATE-OWNED TRANSPORT	20,069.41	20,069.41
	574500 PERSONAL VEHICLE MILEAGE	727.50	727.50
	Major Account 570000 Total	22,896.46	22,896.46
	Fund 21210 Expenditures Total	177,025.48	177,025.48
	Program Revenues	97,772.02	97,772.02
	Program Expenditures	177,025.48	177,025.48
	Agency Revenues	97,772.02	97,772.02
	Agency Expenditures	177,025.48	177,025.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43,068.27-	43,068.27-
	Major Account 480000 Total	43,068.27-	43,068.27-
	Fund 23121 Revenues Total	43,068.27-	43,068.27-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	2,307,421.45	2,307,421.45
	Major Account 520000 Total	2,307,421.45	2,307,421.45
	Fund 23121 Expenditures Total	2,307,421.45	2,307,421.45
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43,068.27	43,068.27
	Major Account 480000 Total	43,068.27	43,068.27
	Fund 43121 Revenues Total	43,068.27	43,068.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18	234.18
	521420 CIO - COMPUTING	5.08	5.08
	Major Account 520000 Total	239.26	239.26
	Fund 43121 Expenditures Total	239.26	239.26
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.25	19.25
	542100 SOS TEMP SERV - PERSONNEL	582.56	582.56
	554900 OTHER CONTRACTUAL SERVICES	124,661.00	124,661.00
	Major Account 520000 Total	125,262.81	125,262.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,709.53	1,327,709.53
	592101 ERAP UTILITY ASSIST	48,890.93	48,890.93
	592102 ERAP OTHER ASSISTANCE	10,955.39	10,955.39
	Major Account 590000 Total	1,387,555.85	1,387,555.85
	Fund 43123 Expenditures Total	1,512,818.66	1,512,818.66
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	181,731.91	181,731.91
	Major Account 520000 Total	181,731.91	181,731.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,478,289.16	1,478,289.16
	592101 HAF MISC ASSISTANCE	3,435.52	3,435.52
	Major Account 590000 Total	1,481,724.68	1,481,724.68
	Fund 43124 Expenditures Total	1,663,456.59	1,663,456.59

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297.45	5,297.45
	512100 VACATION LEAVE EXPENSE	281.11	281.11
	512200 SICK LEAVE EXPENSE	249.95	249.95
	512300 HOLIDAY LEAVE EXPENSE	559.62	559.62
	515100 RETIREMENT PLANS EXPENSE	478.34	478.34
	515200 FICA EXPENSE	472.52	472.52
	515500 HEALTH INSURANCE EXPENSE	448.80	448.80
	Major Account 510000 Total	7,787.79	7,787.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,259.00	9,259.00
	555510 SAAS SUBSCRIPTION FEES	227,451.00	227,451.00
	Major Account 520000 Total	236,710.00	236,710.00
	Fund 43125 Expenditures Total	244,497.79	244,497.79
	Program Expenditures	5,728,433.75	5,728,433.75

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	703,195.34-	703,195.34-
	Major Account 480000 Total	703,195.34-	703,195.34-
	Fund 10000 Revenues Total	703,195.34-	703,195.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,695.46	34,695.46
	511300 OVERTIME PAYMENTS	900.36	900.36
	511800 COMPENSATORY TIME PAID	681.55	681.55
	512100 VACATION LEAVE EXPENSE	5,733.34	5,733.34
	512200 SICK LEAVE EXPENSE	1,108.46	1,108.46
	512300 HOLIDAY LEAVE EXPENSE	4,683.67	4,683.67
	515100 RETIREMENT PLANS EXPENSE	3,579.28	3,579.28
	515200 FICA EXPENSE	3,320.77	3,320.77
	515500 HEALTH INSURANCE EXPENSE	11,772.27	11,772.27
	Major Account 510000 Total	66,475.16	66,475.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,542.84	1,542.84
	531100 OFFICE SUPPLIES EXPENSE	263.55	263.55
	531200 IT SUPPLIES	1,844.30	1,844.30
	534900 MISCELLANEOUS SUP EXP	94,901.72	94,901.72
	554900 OTHER CONTRACTUAL SERVICES	208,392.25	208,392.25
	Major Account 520000 Total	306,944.66	306,944.66
	570000 Travel Expenses		
	571100 LODGING	1,824.00	1,824.00
	571800 MEALS - TRAVEL STATUS	340.05	340.05
	572100 COMMERCIAL TRANSPORTATIO	503.47	503.47
	573100 STATE-OWNED TRANSPORT	3,319.70	3,319.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,902.66	1,902.66
	Major Account 570000 Total	7,889.88	7,889.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,988.12	432,988.12
	Major Account 590000 Total	432,988.12	432,988.12
	Fund 10000 Expenditures Total	814,297.82	814,297.82
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.29-	852.29-
	Major Account 480000 Total	852.29-	852.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 23120 Revenues Total	5,000,852.29-	5,000,852.29-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,196,050.25-	7,196,050.25-
	Major Account 460000 Total	7,196,050.25-	7,196,050.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	673,181.10	673,181.10
	Major Account 480000 Total	673,181.10	673,181.10
	Fund 43120 Revenues Total	6,522,869.15-	6,522,869.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,326,549.10	6,326,549.10
	599100 OTHER GOVERNMENT AID	57,833.39	57,833.39
	Major Account 590000 Total	6,384,382.49	6,384,382.49
	Fund 43120 Expenditures Total	6,384,382.49	6,384,382.49
	Program Revenues	12,226,916.78-	12,226,916.78-
	Program Expenditures	7,198,680.31	7,198,680.31

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	638.49-	638.49-
	Major Account 490000 Total	638.49-	638.49-
	Fund 10000 Revenues Total	638.49-	638.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,512.16	67,512.16
	511300 OVERTIME PAYMENTS	133.22	133.22
	511800 COMPENSATORY TIME PAID	145.99	145.99
	512100 VACATION LEAVE EXPENSE	9,602.17	9,602.17
	512200 SICK LEAVE EXPENSE	1,875.99	1,875.99
	512300 HOLIDAY LEAVE EXPENSE	8,744.11	8,744.11
	512400 MILITARY LEAVE EXPENSE	28.80	28.80
	512600 CIVIL LEAVE EXPENSE	421.26	421.26
	515100 RETIREMENT PLANS EXPENSE	6,569.16	6,569.16
	515200 FICA EXPENSE	6,322.23	6,322.23
	515500 HEALTH INSURANCE EXP.	16,647.25	16,647.25
	516300 EMPLOYEE ASSISTANCE	2,465.82	2,465.82
	Major Account 510000 Total	120,468.16	120,468.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 COMMUNICATION EXPENSE	263.92	263.92
	523201 NATURAL GAS	1,379.26	1,379.26
	523202 ELECTRICITY	20,883.64	20,883.64
	523203 WATER	1,215.62	1,215.62
	523204 SEWER	953.16	953.16
	523600 INTEREST EXPENSE	.10	.10
	526100 REP & MAINT-REAL PROPERT	105,654.15	105,654.15
	527200 REP & MAINT MOTOR VEHICLE	30.27-	30.27-
	527600 REP & MAINT-HOUSE/INST EXPENSE	129.10	129.10
	531100 OFFICE SUPPLIES EXPENSE	196.52	196.52
	532100 NON-CAPITALIZED EQUIP PU	1,252.88	1,252.88
	532200 PERSONAL COMPUTING EQUIP	839.97	839.97
	533100 HOUSEHOLD & INSTIT EXP	1,055.15	1,055.15
	534500 AGRICULTURAL SUPPLIES EX	109.74	109.74
	534800 CONST&MAINT SUP EXP	191.73	191.73
	538100 VEHICLE & EQUIP SUP EXP	1,487.22	1,487.22
	541100 ACCTG & AUDITING SERVICES	8,752.50	8,752.50
	547901 JANITORIAL SERVICES	1,314.25	1,314.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,373.40	3,373.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	240.12	240.12
	548700 REFUSE/RECYCLING	1,093.53	1,093.53
	548900 WEED CONTROL	688.51	688.51
	554900 OTHER CONTRACTURAL SERVICES	51.84	51.84
	555340 COTS MAINTENANCE	3,332.99	3,332.99
	559100 OTHER OPERATING EXPENSES	120,027.50	120,027.50
	Major Account 520000 Total	274,457.06	274,457.06
	570000 Travel Expenses		
	571100 LODGING	817.22	817.22
	574500 PERSONAL VEHICLE MILEAGE EXP	57.34	57.34
	575100 MISCELLANEOUS TRAVEL EXP	35.00	35.00
	Major Account 570000 Total	909.56	909.56
	Fund 10000 Expenditures Total	395,834.78	395,834.78
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.35-	241.35-
	483200 BUILDING & SPACE RENTAL	810.00-	810.00-
	Major Account 480000 Total	1,051.35-	1,051.35-
	Fund 23110 Revenues Total	1,051.35-	1,051.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,179.84	3,179.84
	Major Account 510000 Total	3,179.84	3,179.84
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	815.00	815.00
	554100 DATA SERVICES	93.24-	93.24-
	Major Account 520000 Total	721.76	721.76
	Fund 23110 Expenditures Total	3,901.60	3,901.60
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.31-	186.31-
	486600 CREDIT CARD CLEARING	14,074.41-	14,074.41-
	Major Account 480000 Total	14,260.72-	14,260.72-
	Fund 23115 Revenues Total	14,335.72-	14,335.72-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,071.96	1,071.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	590.04	590.04
	554100 DATA SERVICES	606.30	606.30
	Major Account 520000 Total	2,268.30	2,268.30
	Fund 23115 Expenditures Total	2,268.30	2,268.30
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	704.13	704.13
	Major Account 520000 Total	704.13	704.13
	Fund 23117 Expenditures Total	704.13	704.13
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,019.22-	196,019.22-
	Major Account 460000 Total	196,019.22-	196,019.22-
	Fund 43112 Revenues Total	196,019.22-	196,019.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,746.48	14,746.48
	512100 VACATION LEAVE EXPENSE	1,905.30	1,905.30
	512200 SICK LEAVE EXPENSE	1,296.97	1,296.97
	512300 HOLIDAY LEAVE EXP	2,018.86	2,018.86
	515100 RETIREMENT PLANS EXPENSE	1,495.20	1,495.20
	515200 FICA EXPENSE	1,407.87	1,407.87
	515500 HEALTH INSURANCE EXPENSE	4,194.67	4,194.67
	Major Account 510000 Total	27,065.35	27,065.35
	520000 Operating Expenses		
	521100 POSTAGE EXP	94.57	94.57
	527200 REP & MAINT-MOTOR VEHICLES	125.95	125.95
	538100 VEHICLE AND VEHICLE EQUIP	212.52	212.52
	543500 MGT CONSULTANT SERVICES	4,102.30	4,102.30
	545000 LABORATORY SERVICES	2,253.45	2,253.45
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	6,810.79	6,810.79
	Fund 43112 Expenditures Total	33,876.14	33,876.14
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,603.10	2,603.10
	512100 VACATION LEAVE EXPENSE	103.94	103.94
	512200 SICK LEAVE EXPENSE	323.25	323.25
	512300 HOLIDAY LEAVE EXPENSE	336.51	336.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	251.94	251.94
	515200 OASDI EXPENSE	254.53	254.53
	515500 HEALTH INSURANCE EXPENS	52.42	52.42
	Major Account 510000 Total	3,925.69	3,925.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	906.40	906.40
	538100 VEHICLE & EQUIP SUP EXP	232.03	232.03
	542100 SOS TEMP SERV - PERSONNEL	356.40	356.40
	Major Account 520000 Total	1,494.83	1,494.83
	Fund 43113 Expenditures Total	5,420.52	5,420.52
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,429,723.85-	1,429,723.85-
	Major Account 460000 Total	1,429,723.85-	1,429,723.85-
	Fund 43114 Revenues Total	1,429,723.85-	1,429,723.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,566.41	101,566.41
	511300 OVERTIME PAYMENTS	432.58	432.58
	512100 VACATION LEAVE EXPENSE	10,225.96	10,225.96
	512200 SICK LEAVE EXPENSE	4,079.88	4,079.88
	512300 HOLIDAY LEAVE EXPENSE	12,908.60	12,908.60
	512600 CIVIL LEAVE EXPENSE	72.39	72.39
	515100 RETIREMENT PLANS EXPENSE	9,599.77	9,599.77
	515200 FICA EXPENSE	9,199.48	9,199.48
	515500 HEALTH INSURANCE EXPENSE	24,953.24	24,953.24
	Major Account 510000 Total	173,038.31	173,038.31
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	481.11	481.11
	522100 DUES & SUBSCRIPTION EXPENSE	236.10	236.10
	523201 NATURAL GAS	8,984.00	8,984.00
	523202 ELECTRICITY	96,425.74	96,425.74
	523203 WATER	3,066.97	3,066.97
	523204 SEWER	2,599.88	2,599.88
	523207 Propane Charges	85.50	85.50
	524600 RENT EXPENSE - BUILDINGS	10,016.14	10,016.14
	525500 RENT EXPENSE-OTHER PERS PROPER	6,049.01	6,049.01
	526100 REP & MAINT-REAL PROPERTY	297,081.59	297,081.59
	526700 REP & MAINT-HOUSE/INST EXPENSE	15.69	15.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	203.44	203.44
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,908.61	1,908.61
	531100 OFFICE SUPPLIES EXPENSE	493.95	493.95
	533100 HOUSEHOLD & INSTIT EXP	1,611.09	1,611.09
	534500 AGRICULTURAL SUPPLIES EXPENSE	3,858.80	3,858.80
	534800 CONST & MAINT SUP EXP	17,962.79	17,962.79
	538100 VEHICLE & EQUIP SUP EXP	8,213.12	8,213.12
	542100 SOS TEMP SERV-PERSONNEL	4,149.73	4,149.73
	542500 ENG & ARCH SERVICES	8,438.95	8,438.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,123.61	7,123.61
	548600 PEST CONTROL	1,935.99	1,935.99
	548700 REFUSE/RECYCLING	2,671.43	2,671.43
	548900 WEED CONTROL	3,485.38	3,485.38
	549200 REFUSE/RECYCLE	4,715.00	4,715.00
	554900 OTHER CONTRACTUAL SERVICE	7,516.13	7,516.13
	555340 COTS MAINTENANCE	9,308.72	9,308.72
	Major Account 520000 Total	508,638.47	508,638.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.09	792.09
	572100 COMMERCIAL TRANSPORTATI	2,134.42	2,134.42
	573100 STATE-OWNED TRANSPORT	563.00	563.00
	Major Account 570000 Total	3,489.51	3,489.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,558.93-	6,558.93-
	Major Account 580000 Total	6,558.93-	6,558.93-
	Fund 43114 Expenditures Total	678,607.36	678,607.36
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,380.19-	100,380.19-
	Major Account 460000 Total	100,380.19-	100,380.19-
	Fund 43115 Revenues Total	100,380.19-	100,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.23	5,501.23
	511800 COMPENSATORY TIME PAID	1,232.40	1,232.40
	512100 VACATION LEAVE EXPENSE	583.10	583.10
	512300 HOLIDAY LEAVE EXPENSE	811.62	811.62
	515100 RETIREMENT PLANS EXPENSE	608.67	608.67
	515200 FICA EXPENSE	553.69	553.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	11,674.71	11,674.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.64	91.64
	533100 HOUSEHOLD & INSTIT EXP	1,194.96	1,194.96
	534800 CONST & MAINT SUP EXP	361.96	361.96
	538100 VEHICLE & EQUIP SUP EXP	906.27	906.27
	549200 SECURITY SERVICES EXP	50,190.09	50,190.09
	Major Account 520000 Total	52,744.92	52,744.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 43115 Expenditures Total	64,515.63	64,515.63
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,666.70-	18,666.70-
	Major Account 460000 Total	18,666.70-	18,666.70-
	Fund 43117 Revenues Total	18,666.70-	18,666.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,666.66	18,666.66
	Major Account 520000 Total	18,666.66	18,666.66
	Fund 43117 Expenditures Total	18,666.66	18,666.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,600.00-	72,600.00-
	Major Account 460000 Total	72,600.00-	72,600.00-
	Fund 43131 Revenues Total	72,600.00-	72,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.91	19,536.91
	511800 COMPENSATORY TIME PAID	352.88	352.88
	512100 VACATION LEAVE EXPENSE	3,935.75	3,935.75
	512200 SICK LEAVE EXPENSE	750.31	750.31
	512300 HOLIDAY LEAVE EXPENSE	2,797.30	2,797.30
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	515100 RETIREMENT PLANS EXPENSE	2,056.32	2,056.32
	515200 OASDI EXPENSE	1,993.14	1,993.14
	515500 HEALTH INSURANCE EXP.	4,215.46	4,215.46
	Major Account 510000 Total	35,724.47	35,724.47

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	7.33	7.33
	523202 ELECTRICITY	387.98	387.98
	526100 REP & MAINT-NOT BUILDIN	3,851.65	3,851.65
	533100 HOUSEHOLD & INSTITUTI	36.04	36.04
	534800 CONST & MAINT SUP EXP	629.69	629.69
	538100 VEHICLE & EQUIP SUP EXP	209.38	209.38
	547901 JANITORIAL SERVICES	3,942.75	3,942.75
	548500 LAWN & LANDSCAPE	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	519.88	519.88
	559100 OTHER OPERATING EXPENSES	16.50	16.50
	Major Account 520000 Total	11,101.20	11,101.20
	Fund 43131 Expenditures Total	46,825.67	46,825.67
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,300.00-	12,300.00-
	Major Account 460000 Total	12,300.00-	12,300.00-
	Fund 43132 Revenues Total	12,300.00-	12,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,250.21	2,250.21
	511800 COMPENSATORY TIME PAID	913.50	913.50
	512100 VACATION LEAVE EXPENSE	2,928.18	2,928.18
	512200 SICK LEAVE EXPENSE	1,574.99	1,574.99
	512300 HOLIDAY LEAVE EXPENSE	850.29	850.29
	515100 RETIREMENT PLANS EXPE	637.76	637.76
	515200 OASDI EXPENSE	592.45	592.45
	515500 HEALTH INSURANCE EXP.	2,246.62	2,246.62
	Major Account 510000 Total	11,994.00	11,994.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,482.50	8,482.50
	559100 OTHER OPERATING EXP	1,500.00-	1,500.00-
	Major Account 520000 Total	6,982.50	6,982.50
	Fund 43132 Expenditures Total	18,976.50	18,976.50
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,700.00-	341,700.00-
	Major Account 460000 Total	341,700.00-	341,700.00-
	Fund 43133 Revenues Total	341,700.00-	341,700.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,993.70	145,993.70
	511300 OVERTIME PAYMENTS	11,281.80	11,281.80
	511800 COMPENSATORY TIME PAID	12,398.45	12,398.45
	512100 VACATION LEAVE EXPENSE	13,398.15	13,398.15
	512200 SICK LEAVE EXPENSE	3,769.56	3,769.56
	512300 HOLIDAY LEAVE EXPENSE	7,170.86	7,170.86
	512400 MILITARY LLEAVE EXPENSE	1,145.71	1,145.71
	515100 RETIREMENT PLANS EXPENSE	14,851.53	14,851.53
	515200 OASDI EXPENSE	14,346.24	14,346.24
	515500 HEALTH INSURANCE EXPENSE	32,690.10	32,690.10
	Major Account 510000 Total	257,046.10	257,046.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115,000.00-	115,000.00-
	Major Account 520000 Total	115,000.00-	115,000.00-
	Fund 43133 Expenditures Total	142,046.10	142,046.10
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	85,000.00-
	Major Account 460000 Total	85,000.00-	85,000.00-
	Fund 43134 Revenues Total	85,000.00-	85,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,295.67	24,295.67
	511300 OVERTIME PAYMENTS	4,625.92	4,625.92
	511500 DIFFERENTIAL PYMT	356.40	356.40
	511800 COMPENSATORY TIME PAID	1,575.88	1,575.88
	512100 VACATION LEAVE EXPENSE	2,306.22	2,306.22
	512200 SICK LEAVE EXPENSE	280.52	280.52
	512300 HOLIDAY LEAVE EXPENSE	2,800.28	2,800.28
	512600 CIVIL LEAVE EXPENSE	171.52	171.52
	515100 RETIREMENT PLANS EXPENSE	2,726.61	2,726.61
	515200 OASDI EXPENSE	2,635.40	2,635.40
	515500 HEALTH INSURANCE EXPENSE	6,141.74	6,141.74
	Major Account 510000 Total	47,916.16	47,916.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	579.78	579.78
	559100 OTHER OPERATING EXP	3,500.00-	3,500.00-
	Major Account 520000 Total	2,920.22-	2,920.22-
	Fund 43134 Expenditures Total	44,995.94	44,995.94

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>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.96	1,681.96
	512100 VACATION LEAVE EXPENSES	651.35	651.35
	512300 HOLIDAY LEAVE EXPENSE	259.26	259.26
	515100 RETIREMENT PLANS EXPENSE	194.08	194.08
	515200 FICA EXPENSE	196.54	196.54
	Major Account 510000 Total	2,983.19	2,983.19
	Fund 43135 Expenditures Total	2,983.19	2,983.19
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,400.21-	21,400.21-
	Major Account 460000 Total	21,400.21-	21,400.21-
	Fund 43141 Revenues Total	21,400.21-	21,400.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,400.21	21,400.21
	Major Account 520000 Total	21,400.21	21,400.21
	Fund 43141 Expenditures Total	21,400.21	21,400.21
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,420.32-	234,420.32-
	Major Account 460000 Total	234,420.32-	234,420.32-
	Fund 43264 Revenues Total	234,420.32-	234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105,589.04	105,589.04
	554100 DATA SERVICES	35.96	35.96
	Major Account 520000 Total	105,625.00	105,625.00
	Fund 43264 Expenditures Total	105,625.00	105,625.00
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,600.00-	66,600.00-
	Major Account 460000 Total	66,600.00-	66,600.00-
	Fund 43265 Revenues Total	66,600.00-	66,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,782.63	10,782.63
	512100 VACATION LEAVE EXPENSE	295.87	295.87
	512200 SICK LEAVE EXPENSE	575.39	575.39
	512300 HOLIDAY LEAVE EXPENSE	1,292.74	1,292.74
	515100 RETIREMENT PLANS EXPENSE	969.45	969.45
	515200 OASDI EXPENSE	894.99	894.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	Major Account 510000 Total	17,029.01	17,029.01
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	22.00	22.00
	Major Account 520000 Total	22.00	22.00
	Fund 43265 Expenditures Total	17,051.01	17,051.01
	Program Revenues	2,594,836.05	2,594,836.05
	Program Expenditures	1,603,698.74	1,603,698.74

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,167.68-	6,167.68-
	Major Account 480000 Total	6,167.68-	6,167.68-
	Fund 10000 Revenues Total	6,167.68-	6,167.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,090.56	27,090.56
	511300 OVERTIME PAYMENTS	757.71	757.71
	511400 ON CALL PAY	1,129.17	1,129.17
	511800 COMPENSATORY TIME PAID	699.57	699.57
	512100 VACATION LEAVE EXPENSE	6,287.75	6,287.75
	512200 SICK LEAVE EXPENSE	3,289.50	3,289.50
	512300 HOLIDAY LEAVE EXPENSE	3,452.67	3,452.67
	515100 RETIREMENT PLANS EXPENSE	3,197.99	3,197.99
	515200 FICA EXPENSE	3,083.70	3,083.70
	515500 HEALTH INSURANCE EXPENSE	6,200.28	6,200.28
	Major Account 510000 Total	55,188.90	55,188.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.87	206.87
	521400 CIO CHARGES	2,095.86	2,095.86
	521500 PUBLICATION & PRINT EXP	1,040.73	1,040.73
	523201 NATURAL GAS	17.58	17.58
	523202 ELECTRICITY	930.29	930.29
	524600 RENT EXPENSE-BUILDINGS	21.93	21.93
	527200 REP & MAINT-MOTOR VEHICL	201.55	201.55
	531100 OFFICE SUPPLIES EXPENSE	4,799.81-	4,799.81-
	531200 IT SUPPLIES	455.25	455.25
	533100 HOUSEHOLD & INSTIT EXP	8.26	8.26
	538100 VEHICLE & EQUIP SUP EXP	45.96	45.96
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	554100 DATA SERVICES	49.44	49.44
	554900 OTHER CONTRACTUAL SERVICES	179,443.30	179,443.30
	Major Account 520000 Total	181,175.96	181,175.96
	570000 Travel Expenses		
	571100 LODGING	2,667.32	2,667.32
	571800 MEALS - TRAVEL STATUS	416.52	416.52
	573100 STATE-OWNED TRANSPORT	898.19	898.19
	574500 PERSONAL VEHICLE MILEAGE	73.72	73.72
	575100 MISC TRAVEL EXPENSE	92.80	92.80
	Major Account 570000 Total	4,148.55	4,148.55

Program Summary
Secure Version - Prior Month
As of July 31, 2022

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,450.00	8,450.00
	Major Account 590000 Total	8,450.00	8,450.00
	Fund 10000 Expenditures Total	248,963.41	248,963.41
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.35-	289.35-
	Major Account 480000 Total	289.35-	289.35-
	Fund 23112 Revenues Total	289.35-	289.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.63	10,119.63
	511300 OVERTIME PAYMENTS	366.90	366.90
	511400 ON CALL PAY	357.38	357.38
	511800 COMPENSATORY TIME PAID	757.18	757.18
	512100 VACATION LEAVE EXPENSE	87.04	87.04
	512200 SICK LEAVE EXPENSE	533.74	533.74
	512300 HOLIDAY LEAVE EXPENSE	1,275.82	1,275.82
	515100 RETIREMENT PLANS EXPENSE	1,010.64	1,010.64
	515200 FICA EXPENSE	905.45	905.45
	515500 HEALTH INSURANCE EXPENSE	2,982.88	2,982.88
	Major Account 510000 Total	18,396.66	18,396.66
	520000 Operating Expenses		
	521400 CIO CHARGES	281.43	281.43
	Major Account 520000 Total	281.43	281.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,626.44	1,626.44
	Major Account 570000 Total	1,626.44	1,626.44
	Fund 23112 Expenditures Total	20,304.53	20,304.53
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,991.41-	562,991.41-
	Major Account 460000 Total	562,991.41-	562,991.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132.48	132.48
	Major Account 480000 Total	132.48	132.48
	Fund 43120 Revenues Total	562,858.93-	562,858.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,685.94	68,685.94
	511300 OVERTIME PAYMENTS	887.89	887.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,128.50	1,128.50
	511800 COMPENSATORY TIME PAID	1,818.56	1,818.56
	512100 VACATION LEAVE EXPENSE	10,437.82	10,437.82
	512200 SICK LEAVE EXPENSE	4,936.20	4,936.20
	512300 HOLIDAY LEAVE EXPENSE	8,898.58	8,898.58
	512700 INJURY LEAVE EXPENSE	179.47	179.47
	515100 RETIREMENT PLANS EXPENSE	7,261.55	7,261.55
	515200 FICA EXPENSE	6,926.73	6,926.73
	515500 HEALTH INSURANCE EXPENSE	18,459.49	18,459.49
	Major Account 510000 Total	129,620.73	129,620.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,702.76	2,702.76
	521500 PUBLICATION & PRINT EXP	1,040.73	1,040.73
	522200 CONFERENCE REGISTRATION	180.00	180.00
	523201 NATURAL GAS	17.58	17.58
	523202 ELECTRICITY	930.29	930.29
	524600 RENT EXPENSE-BUILDINGS	21.93	21.93
	524700 RENT EXP-OTHER REAL PROP	1,903.00	1,903.00
	527200 REP & MAINT-MOTOR VEHICL	201.54	201.54
	531100 OFFICE SUPPLIES EXPENSE	184.18	184.18
	531200 IT SUPPLIES	455.25	455.25
	532100 NON-CAPITALIZED EQUIP PU	87.99	87.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,351.96	1,351.96
	533100 HOUSEHOLD & INSTIT EXP	149.07	149.07
	534800 CONST & MAINT SUP EXP	219.84	219.84
	538100 VEHICLE & EQUIP SUP EXP	92.37	92.37
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	554100 DATA SERVICES	49.43	49.43
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	Major Account 520000 Total	71,046.67	71,046.67
	570000 Travel Expenses		
	571100 LODGING	217.62	217.62
	571800 MEALS - TRAVEL STATUS	334.62	334.62
	573100 STATE-OWNED TRANSPORT	2,010.99	2,010.99
	Major Account 570000 Total	2,563.23	2,563.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	372,984.88	372,984.88
	Major Account 590000 Total	372,984.88	372,984.88

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			
	590000 Government Aid		
	Fund 43120 Expenditures Total	576,215.51	576,215.51
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,137.91-	313,137.91-
	Major Account 460000 Total	313,137.91-	313,137.91-
	Fund 43122 Revenues Total	313,137.91-	313,137.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,137.91	313,137.91
	Major Account 590000 Total	313,137.91	313,137.91
	Fund 43122 Expenditures Total	313,137.91	313,137.91
	Program Revenues	882,453.87-	882,453.87-
	Program Expenditures	1,158,621.36	1,158,621.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,046.00	3,046.00
	Major Account 590000 Total	3,046.00	3,046.00
	Fund 10000 Expenditures Total	3,046.00	3,046.00
	Program Expenditures	3,046.00	3,046.00

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	1,874,611.96-	1,874,611.96-
	Major Account 460000 Total	1,874,611.96-	1,874,611.96-
	Fund 43261 Revenues Total	1,874,611.96-	1,874,611.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,048,073.12	1,048,073.12
	542500 ENG & ARCH SERVICES	18,395.00	18,395.00
	Major Account 520000 Total	1,066,468.12	1,066,468.12
	Fund 43261 Expenditures Total	1,066,468.12	1,066,468.12
	Program Revenues	1,874,611.96-	1,874,611.96-
	Program Expenditures	1,066,468.12	1,066,468.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,779.65	2,779.65
	Major Account 520000 Total	2,779.65	2,779.65
	Fund 10000 Expenditures Total	2,779.65	2,779.65
	Program Expenditures	2,779.65	2,779.65

Agency Number 031 MILITARY DEPARTMENT
 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	21,945.00-	21,945.00-
	Major Account 460000 Total	21,945.00-	21,945.00-
	Fund 43261 Revenues Total	21,945.00-	21,945.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,630.00	14,630.00
	Major Account 520000 Total	14,630.00	14,630.00
	Fund 43261 Expenditures Total	14,630.00	14,630.00
	Program Revenues	21,945.00-	21,945.00-
	Program Expenditures	14,630.00	14,630.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 10000 Expenditures Total	100.00	100.00
	Program Expenditures	100.00	100.00
	Agency Revenues	17,600,763.66	17,600,763.66
	Agency Expenditures	16,776,457.93	16,776,457.93

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	326.94-	326.94-
	481200 GAIN OR LOSS-SALE OF INV	15,715.51	15,715.51
	Major Account 480000 Total	15,388.57	15,388.57
	Fund 63280 Revenues Total	15,388.57	15,388.57
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.16	22.16
	Major Account 520000 Total	22.16	22.16
	Fund 63280 Expenditures Total	22.16	22.16
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,436.72-	4,436.72-
	483402 UNIV LAND MGT	11,477.06-	11,477.06-
	483403 UNIV-AG LAND MGT	5,317.72-	5,317.72-
	Major Account 480000 Total	21,231.50-	21,231.50-
	Fund 63320 Revenues Total	21,231.50-	21,231.50-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,570.06-	48,570.06-
	481200 GAIN OR LOSS-SALE OF INV	2,469,254.31	2,469,254.31
	Major Account 480000 Total	2,420,684.25	2,420,684.25
	Fund 63330 Revenues Total	2,420,684.25	2,420,684.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,483.20	3,483.20
	Major Account 520000 Total	3,483.20	3,483.20
	Fund 63330 Expenditures Total	3,483.20	3,483.20
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	230,789.58-	230,789.58-
	Major Account 450000 Total	230,789.58-	230,789.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803,336.31-	803,336.31-
	481200 GAIN OR LOSS-SALE OF INV	40,849,352.39	40,849,352.39
	484822 FEDERAL MINERAL DEPOSIT	2,037.71-	2,037.71-
	484823 OIL & GAS ROYALTIES	86,738.78-	86,738.78-
	484824 SAND & GRAVEL ROYALTIES	1,325.77-	1,325.77-
	484825 LIMESTONE/OTHER ROYALTY	26,822.22-	26,822.22-
	Major Account 480000 Total	39,929,091.60	39,929,091.60
	Fund 63340 Revenues Total	39,698,302.02	39,698,302.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,624.06	57,624.06
	Major Account 520000 Total	57,624.06	57,624.06
	Fund 63340 Expenditures Total	57,624.06	57,624.06
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.29-	1,911.29-
	481200 GAIN OR LOSS-SALE OF INV	66,304.96	66,304.96
	Major Account 480000 Total	64,393.67	64,393.67
	Fund 63350 Revenues Total	64,393.67	64,393.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.52	93.52
	Major Account 520000 Total	93.52	93.52
	Fund 63350 Expenditures Total	93.52	93.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.29-	176.29-
	Major Account 480000 Total	176.29-	176.29-
	Fund 65130 Revenues Total	176.29-	176.29-
	Program Revenues	42,177,360.72	42,177,360.72
	Program Expenditures	61,222.94	61,222.94

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	9,949.54-	9,949.54-
	Major Account 470000 Total	9,949.54-	9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 10000 Revenues Total	10,499.54-	10,499.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,973.31	18,973.31
	512100 VACATION LEAVE EXPENSE	3,133.32	3,133.32
	512200 SICK LEAVE EXPENSE	1,550.94	1,550.94
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	1,154.98
	512600 CIVIL LEAVE EXPENSE	212.18	212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.83	1,873.83
	515200 FICA EXPENSE	1,796.57	1,796.57
	515500 HEALTH INSURANCE EXPENSE	3,164.57	3,164.57
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	31,909.14	31,909.14
	520000 Operating Expenses		
	521400 CIO CHARGES	390.54	390.54
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	555340 COTS MAINTENANCE	390.00	390.00
	Major Account 520000 Total	795.54	795.54
	570000 Travel Expenses		
	571100 LODGING	341.78	341.78
	Major Account 570000 Total	341.78	341.78
	Fund 10000 Expenditures Total	33,046.46	33,046.46
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.00-	36.00-
	474100 GENERAL BUSINESS FEES	1,067.50-	1,067.50-
	Major Account 470000 Total	1,103.50-	1,103.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.98-	93.98-
	Major Account 480000 Total	93.98-	93.98-
	Fund 23230 Revenues Total	1,197.48-	1,197.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.95	1,153.95
	512100 VACATION LEAVE EXPENSE	8.06	8.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7.70	7.70
	512300 HOLIDAY LEAVE EXPENSE	56.61	56.61
	515100 RETIREMENT PLANS EXPENSE	91.83	91.83
	515200 FICA EXPENSE	89.90	89.90
	515500 HEALTH INSURANCE EXPENSE	143.18	143.18
	Major Account 510000 Total	1,551.23	1,551.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.60	162.60
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	185.70	185.70
	Fund 23230 Expenditures Total	1,736.93	1,736.93
	Program Revenues	11,697.02	11,697.02
	Program Expenditures	34,783.39	34,783.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	4.76-
	Major Account 480000 Total	4.76-	4.76-
	Fund 23210 Revenues Total	4.76-	4.76-
	Program Revenues	4.76-	4.76-

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	200.00-	200.00-
	474116 MISCELLANEOUS FEES	3,350.00-	3,350.00-
	474117 SUB-LEASE FEE	1,506.83-	1,506.83-
	Major Account 470000 Total	5,056.83-	5,056.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,035.74-	39,035.74-
	Major Account 480000 Total	39,035.74-	39,035.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,071,370.00-	21,071,370.00-
	Major Account 490000 Total	21,071,370.00-	21,071,370.00-
	Fund 23220 Revenues Total	21,115,462.57-	21,115,462.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,000.64	125,000.64
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	28,675.50	28,675.50
	512200 SICK LEAVE EXPENSE	15,733.03	15,733.03
	512300 HOLIDAY LEAVE EXPENSE	6,097.46	6,097.46
	512600 CIVIL LEAVE EXPENSE	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	13,142.80	13,142.80
	515200 FICA EXPENSE	12,980.58	12,980.58
	515500 HEALTH INSURANCE EXPENSE	15,554.05	15,554.05
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	218,167.71	218,167.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,439.86	1,439.86
	521400 CIO CHARGES	364.27	364.27
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	521503 PHOTOCOPIER EXPENSE	258.48	258.48
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	523100 UTILITIES EXPENSE	50.52	50.52
	523101 BUILDING NATURAL GAS EXPENSE	44.03	44.03
	523102 BUILDING ELECTRICITY EXPENSE	597.41	597.41
	523103 BUILDING WATER EXPENSE	145.49	145.49
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	43.72	43.72
	526100 REP & MAINT-REAL PROPERT	36,350.38	36,350.38

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	1,850.00	1,850.00
	526102 REP & MAINT - IRRIG	37,645.73	37,645.73
	526104 REP & MAINT - CONSERV	8,142.76	8,142.76
	526105 REP & MAINT - MISC	2,276.00-	2,276.00-
	531100 OFFICE SUPPLIES EXPENSE	415.95	415.95
	533100 HOUSEHOLD & INSTIT EXP	9.54	9.54
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	548501 LAWN AND LANDSCAPE EXPENSE	312.00	312.00
	548700 REFUSE/RECYCLING	54.60	54.60
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	554100 DATA SERVICES	76.64	76.64
	554901 COURIER EXPENSES	107.90	107.90
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559150 REAL ESTATE TAXES EXPENSE	22,988.15	22,988.15
	Major Account 520000 Total	112,542.45	112,542.45
	570000 Travel Expenses		
	571100 LODGING	2,279.00	2,279.00
	Major Account 570000 Total	2,279.00	2,279.00
	Fund 23220 Expenditures Total	332,989.16	332,989.16
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.73-	1,276.73-
	482112 COMMON AG RENT	5,658,650.83-	5,658,650.83-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482119 OTHER	9,074.44-	9,074.44-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	484820 WIND TOWER ROYALTIES	4,179.87-	4,179.87-
	Major Account 480000 Total	5,688,072.08-	5,688,072.08-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 61360 Revenues Total	5,689,072.08-	5,689,072.08-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.08-	4,438.08-
	Major Account 480000 Total	4,438.08-	4,438.08-
	Fund 63210 Revenues Total	4,438.08-	4,438.08-

<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		
	Program Revenues	<u>26,808,972.73-</u>	<u>26,808,972.73-</u>
	Program Expenditures	<u>332,989.16</u>	<u>332,989.16</u>
	Agency Revenues	<u>15,356,686.21</u>	<u>15,356,686.21</u>
	Agency Expenditures	<u>428,995.49</u>	<u>428,995.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,883.55-	64,883.55-
	Major Account 480000 Total	64,883.55-	64,883.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,595.65-	11,595.65-
	Major Account 490000 Total	11,595.65-	11,595.65-
	Fund 23290 Revenues Total	76,479.20-	76,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,462.52	13,462.52
	512100 VACATION LEAVE EXPENSE	153.02	153.02
	512200 SICK LEAVE EXPENSE	230.24	230.24
	512300 HOLIDAY LEAVE EXPENSE	1,537.40	1,537.40
	515100 RETIREMENT PLANS EXPENSE	1,151.87	1,151.87
	515200 FICA EXPENSE	1,158.16	1,158.16
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	18,217.17	18,217.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	108.00
	521400 CIO CHARGES	670.26	670.26
	521412 COM EXPENSE - VOICE/DATA	350.67	350.67
	522100 DUES & SUBSCRIPTION EXP	249.90	249.90
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	527200 REP & MAINT-MOTOR VEHICL	96.52	96.52
	538100 VEHICLE & EQUIP SUP EXP	44.83	44.83
	541100 ACCTG & AUDITING SERVICES	34,609.83	34,609.83
	543100 IT CONSULTING-APPLICATIONS	13,240.00	13,240.00
	543300 IT CONSULTING-OTHER	386.26	386.26
	555340 COTS MAINTENANCE	199.80	199.80
	555540 SAAS MAINTENANCE	1,128.07	1,128.07
	Major Account 520000 Total	51,137.18	51,137.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,108,565.33	1,108,565.33
	Major Account 590000 Total	1,108,565.33	1,108,565.33
	Fund 23290 Expenditures Total	1,177,919.68	1,177,919.68
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.28-	331.28-
	483200 BUILDING & SPACE RENTAL	625.00-	625.00-
	Major Account 480000 Total	956.28-	956.28-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23295 Revenues Total	956.28-	956.28-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	62.45	62.45
	523202 ELECTRICITY	188.84	188.84
	523203 WATER	126.01	126.01
	523204 SEWER	40.64	40.64
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	526100 REP & MAINT-REAL PROPERT	373.09	373.09
	533132 SANITATION JANITORIAL	93.72	93.72
	548700 REFUSE/RECYCLING	218.88	218.88
	549200 JANITORIAL/SECURITY SRVS	1,102.70	1,102.70
	554901 MGMT CONSULTANT SVS	1,560.00	1,560.00
	557100 PROPERTY TAX EXPENSE	1,326.82	1,326.82
	Major Account 520000 Total	5,101.10	5,101.10
	Fund 23295 Expenditures Total	5,101.10	5,101.10
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.79-	1,646.79-
	481200 GAIN OR LOSS-SALE OF INV	83,502.37	83,502.37
	Major Account 480000 Total	81,855.58	81,855.58
	Fund 23430 Revenues Total	81,855.58	81,855.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117.81	117.81
	Major Account 520000 Total	117.81	117.81
	Fund 23430 Expenditures Total	117.81	117.81
	Program Revenues	4,420.10	4,420.10
	Program Expenditures	1,183,138.59	1,183,138.59

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	269,009.60-	269,009.60-
	461113 DJ REIMBURSEMENT	706.29-	706.29-
	Major Account 460000 Total	269,715.89-	269,715.89-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	10,000.00-	10,000.00-
	476171 HABITAT STAMP	179,275.00-	179,275.00-
	476173 WATERFOWL STAMP	3,600.00-	3,600.00-
	476175 LIFETIME WATERFOWL STAMP	1,600.00-	1,600.00-
	476279 3-YEAR HABITAT STAMP	2,603.50-	2,603.50-
	476281 3-YEAR WATERFOWL STAMP	390.00-	390.00-
	476288 5-YEAR HABITAT STAMP	2,726.00-	2,726.00-
	476290 5-YEAR WATERFOWL STAMP	506.00-	506.00-
	Major Account 470000 Total	200,700.50-	200,700.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,142.74-	18,142.74-
	482152 GRAZING INCOME	3,410.00-	3,410.00-
	484500 REIMB NON-GOVT SOURCES	1,130.97-	1,130.97-
	Major Account 480000 Total	22,683.71-	22,683.71-
	Fund 23340 Revenues Total	493,100.10-	493,100.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,443.83	58,443.83
	511200 TEMPORARY SALARIES-WAGE	27,500.94	27,500.94
	511300 OVERTIME PAYMENTS	846.50	846.50
	512100 VACATION LEAVE EXPENSE	3,412.84	3,412.84
	512200 SICK LEAVE EXPENSE	3,484.38	3,484.38
	512300 HOLIDAY LEAVE EXPENSE	7,251.46	7,251.46
	515100 RETIREMENT PLANS EXPENS	5,499.12	5,499.12
	515200 OASDI EXPENSE	7,080.45	7,080.45
	515500 HEALTH INSURANCE EXPENS	23,468.22	23,468.22
	Major Account 510000 Total	136,987.74	136,987.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.78	27.78
	521400 CIO CHARGES	1,415.81	1,415.81
	521412 COM EXPENSE - VOICE/DATA	1,527.99	1,527.99
	522100 DUES & SUBSCRIPTION EXP	120.99	120.99
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523000 VOLUNTEER EXP	34.14	34.14
	523201 NATURAL GAS	76.73	76.73

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		
	523202 ELECTRICITY	3,002.15	3,002.15
	523203 WATER	243.20	243.20
	524100 Rent Expense - Land	39,357.26	39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	1,055.35
	524900 RENT EXP-DEPR SURCHARGE	158.51	158.51
	526102 LAND MAINT AND REPAIR	555.36	555.36
	527200 REP & MAINT-MOTOR VEHICL	3,203.47	3,203.47
	527879 CONST MAINT & SHOP	9,258.93	9,258.93
	531100 OFFICE SUPPLIES EXPENSE	329.52	329.52
	532100 NON CAPITALIZED EQUIP PURCHASE	2,313.20	2,313.20
	532280 VIDEO EQUIP	669.61	669.61
	532290 RADIO EQUIP	162.18	162.18
	533101 CLOTHING	1,583.77	1,583.77
	533132 JANITORIAL INSTITUTIONAL SUPPL	58.67	58.67
	534500 AGRICULTURAL SUPPLIES EX	16,733.46	16,733.46
	534800 CONST & MAINT SUP EXP	13,341.30	13,341.30
	534900 MISCELLANEOUS SUP EXP	20.80	20.80
	534947 LAW ENF SUPPLIES	413.98	413.98
	538100 VEHICLE & EQUIP SUP EXP	37,193.55	37,193.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,168.52	2,168.52
	541100 ACCTING & AUDITING SERVICES	5,108.77	5,108.77
	548900 WEED CONTROL	8,849.49	8,849.49
	555340 COTS MAINTENANCE	943.06	943.06
	555540 SAAS MAINTENANCE	936.13	936.13
	Major Account 520000 Total	150,883.68	150,883.68
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	56.53	56.53
	Major Account 570000 Total	344.53	344.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,190.00	18,190.00
	Major Account 580000 Total	18,190.00	18,190.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,504.29	62,504.29
	599161 DISTRIBUTION OF AID	96,103.00	96,103.00
	599300 1099-Distribution of Aid	10,000.00	10,000.00
	Major Account 590000 Total	168,607.29	168,607.29
	Fund 23340 Expenditures Total	475,013.24	475,013.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,113.86-	235,113.86-
	461112 PR REIMBURSEMENT	348,919.47-	348,919.47-
	461116 STATE WILDLIFE GRANT	69,312.18-	69,312.18-
	Major Account 460000 Total	653,345.51-	653,345.51-
	Fund 43320 Revenues Total	653,345.51-	653,345.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,548.23	11,548.23
	515200 FICA EXPENSE	867.71	867.71
	515500 HEALTH INSURANCE EXPENSE	606.50	606.50
	Major Account 510000 Total	13,022.44	13,022.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5.00	5.00
	534500 AGRICULTURAL SUPPLIES EXP	2,844.60	2,844.60
	Major Account 520000 Total	2,849.60	2,849.60
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	465,352.77	465,352.77
	Major Account 590000 Total	465,352.77	465,352.77
	Fund 43320 Expenditures Total	481,320.81	481,320.81
	Program Revenues	1,146,445.61-	1,146,445.61-
	Program Expenditures	956,334.05	956,334.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	16.50-	16.50-
	Major Account 480000 Total	16.50-	16.50-
	Fund 10000 Revenues Total	16.50-	16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,133.58	68,133.58
	511200 TEMPORARY SALARIES-WAGE	3,964.39	3,964.39
	511300 OVERTIME PAYMENTS	398.67	398.67
	511800 COMPENSATORY TIME PAID	522.59	522.59
	512100 VACATION LEAVE EXPENSE	2,368.74	2,368.74
	512200 SICK LEAVE EXPENSE	2,894.90	2,894.90
	512300 HOLIDAY LEAVE EXPENSE	5,117.80	5,117.80
	512500 FUNERAL LEAVE EXPENSE	139.43	139.43
	512700 INJURY LEAVE EXPENSE	93.47	93.47
	515100 RETIREMENT PLANS EXPENS	5,677.29	5,677.29
	515200 OASDI EXPENSE	5,997.70	5,997.70
	515400 LIFE & ACCIDENT INS EXP	65.89	65.89
	515500 HEALTH INSURANCE EXPENS	15,623.57	15,623.57
	516200 TUITION ASSISTANCE	1,481.40	1,481.40
	Major Account 510000 Total	112,479.42	112,479.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.04	333.04
	521400 DATA PROCESSING EXP	449.55	449.55
	521412 COM EXPENSE - VOICE/DATA	638.82	638.82
	521502 PRINTING	23.77	23.77
	521900 AWARDS EXPENSE	22.80	22.80
	522100 DUES & SUBSCRIPTION EXP	180.75	180.75
	522200 CONFERENCE REGISTRATION	417.75	417.75
	523201 NATURAL GAS	8.11	8.11
	523202 ELECTRICITY	107.50	107.50
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	526101 BLDG-STRUC MAINT & REPAIR	725.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	4,051.62	4,051.62
	527800 REP & MAINT-OTHER PROPER	34.49	34.49
	527879 CONST MAINT & SHOP	5.66	5.66
	531100 OFFICE SUPPLIES EXPENSE	87.18	87.18
	531200 IT SUPPLIES	8.68	8.68
	532100 NON EXPENDABLE PROPERTY <1500.	43.38	43.38
	532200 PERSONAL COMPUTING EQUIPMENT	92.87	92.87

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		
	532290 RADIO EQUIP	226.54	226.54
	533101 CLOTHING	1,482.68	1,482.68
	533132 SANITATION JANITORIAL	35.99	35.99
	534600 ED & RECREATIONAL SUP EX	771.01	771.01
	534800 CONST & MAINT SUP EXP	419.27	419.27
	534900 MISCELLANEOUS SUP EXP	25.77	25.77
	534947 LAW ENF SUPPLIES	2,333.42	2,333.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,608.39	7,608.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	545.73	545.73
	541100 ACCTG & AUDITING SERVICES	4,715.31	4,715.31
	543200 IT CONSULTING-HW/SW SUPP	180.00	180.00
	555340 COTS MAINTENANCE	364.64	364.64
	555540 SAAS MAINTENANCE	324.03	324.03
	559100 OTHER OPERATING EXP	.15-	.15-
	Major Account 520000 Total	26,541.89	26,541.89
	570000 Travel Expenses		
	571100 LODGING	2,563.72	2,563.72
	571600 MEALS - TAXABLE	217.85	217.85
	571800 MEALS - TRAVEL STATUS	1,089.07	1,089.07
	572100 COMMERCIAL TRANSPORTATIO	190.28	190.28
	574500 PERSONAL VEHICLE MILEAGE	13.76	13.76
	575100 MISC TRAVEL EXPENSE	101.28	101.28
	Major Account 570000 Total	4,175.96	4,175.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	325.76	325.76
	Major Account 580000 Total	325.76	325.76
	Fund 10000 Expenditures Total	143,523.03	143,523.03
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements	371,541.67-	371,541.67-
	461113 DJ REIMBURSEMENTS	311,152.12-	311,152.12-
	Major Account 460000 Total	682,693.79-	682,693.79-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	298.13-	298.13-
	472180 RESALE ITEMS (NONTAXABLE)	35.04-	35.04-
	472181 RESALE ITEMS (TAXABLE)	1,007.14-	1,007.14-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	900.00-	900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)	7,526.82-	7,526.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	100.20-	100.20-
	472224 FISHING GUIDE ADV	1,000.00-	1,000.00-
	472231 CALENDAR (TAXABLE)	382.90-	382.90-
	472232 DISPLAY MAGAZINE ADS	4,250.00-	4,250.00-
	472341 INDR FRARM-TARGET(TAX)	22.32-	22.32-
	472351 INDR FRARM-EARPLG(TAX)	12.42-	12.42-
	474100 GENERAL BUSINESS FEES	45.56-	45.56-
	474103 PERMIT ISSUE FEES	103,048.50-	103,048.50-
	475111 BOAT REGISTRATION/CERTIFICATE	119,982.98-	119,982.98-
	475113 RESIDENT AIS STAMP	520.00-	520.00-
	475114 NONRESIDENT AIS STAMP	14,640.00-	14,640.00-
	476101 MISC PERMITS	1,003.50-	1,003.50-
	476103 REFUND OTHER	6.00-	6.00-
	476108 COMBO HUNT/FISH DUPLICATE	48.00-	48.00-
	476110 GENERAL HUNT ROLLUP	5,724.00-	5,724.00-
	476111 NONRESIDENT ANNUAL HUNT	13,568.00-	13,568.00-
	476112 ANNUAL HUNT	2,055.00-	2,055.00-
	476113 HUNT/FISH COMBO	31,008.00-	31,008.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	30.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	615.00-	615.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	75.00-
	476119 BANDS, TAGS, ETC	783.00-	783.00-
	476121 NONRESIDENT 3-DAY FISH	38,190.00-	38,190.00-
	476122 3-DAY FISH	1,547.00-	1,547.00-
	476123 NONRESIDENT ANNUAL FISH	66,132.00-	66,132.00-
	476124 ANNUAL FISH	246,560.00-	246,560.00-
	476129 PADDLEFISH APPS	25,816.00-	25,816.00-
	476131 NONRESIDENT BIG GAME - DEER	1,100,082.00-	1,100,082.00-
	476132 BIG GAME - DEER	357,238.00-	357,238.00-
	476133 DUPLICATE DEER PERMIT	135.00-	135.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	250.00	250.00
	476137 NONRESIDENT BIG GAME - ANTELOP	52,272.00-	52,272.00-
	476138 BIG GAME - ANTELOPE	50,592.00-	50,592.00-
	476139 DUPLICATE ANTELOPE PERMIT	20.00-	20.00-
	476141 BIG GAME-BIGHORN SHEEP APP	17,371.00-	17,371.00-
	476143 ELK APP FEE	40.00-	40.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK	75,152.00-	75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	31,680.00-	31,680.00-
	476146 DEER STATEWIDE BUCK	81,090.00-	81,090.00-
	476147 DEER NONRES ANTLERLESS SC	52,298.00-	52,298.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	28,050.00-	28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	7,075.00-	7,075.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	4,029.00-	4,029.00-
	476153 LANDOWNER BIG GAME-DEER	6,170.00-	6,170.00-
	476154 LANDOWNER BIG GAME - ELK	2,625.00-	2,625.00-
	476186 TROUT TAGS	156.00-	156.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	55.00-
	476201 Deployed Military	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,525.00-	7,525.00-
	476203 FISH 1-DAY NONRESIDENT	37,159.50-	37,159.50-
	476204 FISH 1-DAY	13,794.00-	13,794.00-
	476205 HUNT 2-DAY NONRESIDENT	1,606.00-	1,606.00-
	476207 COMBO LOTTERY APP FEE	3,300.00-	3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	45,175.00-	45,175.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	12,500.00-	12,500.00-
	476212 LIFETIME RES HUNT 0-15YRS	771.00-	771.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	514.00-	514.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	1,252.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	77,284.00-	77,284.00-
	476223 LIFETIME COMBO F/H (16-45)	2,115.00-	2,115.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	1,668.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	436.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,397.00-	2,397.00-
	476253 RESIDENT PADDLEFISH SNAGGING	24,886.00-	24,886.00-
	476258 RESIDENT ELK DEPREDAION	1,920.00-	1,920.00-
	476259 NONRES ELK DEPREDAION	920.00-	920.00-
	476261 RESIDENT YOUTH DEER	2,020.00-	2,020.00-
	476262 NONRESIDENT YOUTH DEER	470.00-	470.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	15.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476266 NONRESIDENT YOUTH ANTELO	15.00-	15.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	1,058.00-
	476270 RESIDENT DEER SPECIAL	5,621.00-	5,621.00-
	476271 NONRESIDENT DEER SPECIAL	3,634.00-	3,634.00-
	476272 NON-RES LANDOWNER ANTELOPE	891.00-	891.00-
	476273 HUNT 3-Year	210.00-	210.00-
	476274 HUNT 3-Year Nonresident	290.00-	290.00-
	476275 FISH 3-Year	12,208.00-	12,208.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	546.00-
	476277 FISH/HUNT 3-Year	3,069.00-	3,069.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	872.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	14,104.00-	14,104.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,807.00-	3,807.00-
	476293 RES SUPERTAG LOTTERY APP	1,480.00-	1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,180.00-	2,180.00-
	476295 RES COMBO LOTTERY APP	360.00-	360.00-
	476296 NONRES COMBO LOTTERY APP	550.00-	550.00-
	476298 PREFERENCE POINTS PURCHASE	1,480.00-	1,480.00-
	476301 NONRES LANDOWNER DEER DEPR	10.00-	10.00-
	476304 RES LANDOWNER ELK DEPR	40.00-	40.00-
	476305 NONRES LANDOWNER ELK DEPR	30.00-	30.00-
	Major Account 470000 Total	2,861,679.01-	2,861,679.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,242.17-	45,242.17-
	482151 CROP INCOME	4,116.66-	4,116.66-
	482160 LAND LEASE	400.00-	400.00-
	483300 BLIND INCOME	5.37-	5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	302.50-	302.50-
	483381 INDR FRARM-GUN (TAX)	122.50-	122.50-
	483411 INDR ARCH-LANE HR(TAX)	500.00-	500.00-
	483413 INDR ARCH-LANE<16(TAX)	423.00-	423.00-
	483415 INDR FRARM-LANE HR(TAX)	172.50-	172.50-
	483417 INDR FRARM-LN<16HR(TAX)	285.00-	285.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,543.24-	1,543.24-
	483421 OTDR ARCHERY (TAX)	113.40-	113.40-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483425 INDR ARCH-FAMILY (TAX)	150.00-	150.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	500.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,979.50-	3,979.50-
	483441 SPCL PROG-INDVL(TAX)	911.71-	911.71-
	483443 OTDR ARCHERY INDV(TAX)	320.00-	320.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	484115 MISCELLANEOUS	17.41-	17.41-
	485100 FINES FORFEITS & PENALTI	10,960.00-	10,960.00-
	486300 CLEARING ACCOUNT	8,482.93	8,482.93
	486400 CASH OVER ADJUSTMENT	142.08-	142.08-
	486500 MISCELLANEOUS ADJUSTMENT	69.60-	69.60-
	486600 CLEARING ACCOUNT	13,309.71-	13,309.71-
	Major Account 480000 Total	76,953.42-	76,953.42-
	Fund 23320 Revenues Total	3,621,326.22-	3,621,326.22-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	618,677.01	618,677.01
	511200 TEMPORARY SALARIES-WAGE	84,900.43	84,900.43
	511300 OVERTIME PAYMENTS	10,314.38	10,314.38
	511800 COMPENSATORY TIME PAID	10,749.70	10,749.70
	512100 Vacation Leave Expense	75,210.42	75,210.42
	512200 SICK LEAVE EXPENSE	35,637.05	35,637.05
	512300 Holiday Leave Expense	63,266.28	63,266.28
	512500 FUNERAL LEAVE EXPENSE	815.51	815.51
	512700 INJURY LEAVE EXPENSE	410.09	410.09
	515100 Retirement Plans Expense	59,580.50	59,580.50
	515200 OASDI Expense	63,617.25	63,617.25
	515400 LIFE & ACCIDENT INS EXP	290.07	290.07
	515500 Health Insurance Expense	192,286.39	192,286.39
	516200 TUITION ASSISTANCE	6,518.16	6,518.16
	Major Account 510000 Total	1,222,273.24	1,222,273.24
	520000 Operating Expenses		
	521100 POSTAGE	786.11	786.11
	521300 FREIGHT EXPENSE	1,751.40	1,751.40
	521400 CIO CHARGES	13,976.75	13,976.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 Com EXPENSE - VOICE/DATA	11,968.34	11,968.34
	521501 PUBLICATIONS	31,537.83	31,537.83
	521502 PRINTING	5,781.10	5,781.10
	521800 CASH SHORT ADJUSTMENT	76.78	76.78
	521900 AWARDS EXPENSE	440.58	440.58
	522100 DUES & SUBSCRIPTIONS	6,458.84	6,458.84
	522200 CONFERENCE REGISTRATION	5,566.10	5,566.10
	523000 VOLUNTEER EXPENSE	4,738.20	4,738.20
	523201 NATURAL GAS	978.35	978.35
	523202 ELECTRICITY	20,192.66	20,192.66
	523203 WATER	134.44	134.44
	523204 SEWER	10.00	10.00
	523207 PROPANE	411.45	411.45
	524600 RENT EXPENSE-BUILDINGS	14,620.15	14,620.15
	524700 RENT EXP-OTHER REAL PROP	1,540.81	1,540.81
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER PERS PRO	334.35	334.35
	526101 BUILDING/STRUCTURE MAIN	4,082.56	4,082.56
	526102 LAND MAINT AND REPAIR	8,128.62	8,128.62
	527200 REPAIR & MAINT MOTOR VEH	11,716.84	11,716.84
	527700 REP & MAINT-PHOTO/MEDIA	1,495.00	1,495.00
	527800 REP & MAINT-OTHER PROP	1,334.25	1,334.25
	527879 CONST MAINT & SHOP EQUI	6,668.45	6,668.45
	531100 OFFICE SUPPLIES EXPENSE	3,781.93	3,781.93
	531200 IT SUPPLIES	1,055.90	1,055.90
	532100 NON CAPITALIZED EQUIP PURCH	6,244.52	6,244.52
	532200 PERSONAL COMPUTING EQUIPMENT	446.08	446.08
	532280 VIDEO EQUIP	1,119.34	1,119.34
	532290 RADIO EQUIP	996.77	996.77
	533101 CLOTHING	6,213.32	6,213.32
	533132 SANITATION JANITORIAL	2,059.51	2,059.51
	533133 FOOD SERVICE SUPPLIES	183.18	183.18
	533900 FOOD EXPENSE-INSTITUTIONS	435.76	435.76
	534500 AGRICULTURAL SUPPLIES	342,085.12	342,085.12
	534600 ED & RECREATIONAL SUP EX	10,913.11	10,913.11
	534800 MAINT AND CONST SUPPLIES	56,029.77	56,029.77
	534900 MISCELLANEOUS SUP EXP	4,285.59	4,285.59
	534947 LAW ENF SUPPLIES	11,217.13	11,217.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	36.98	36.98
	538100 VEHICLE & EQUIP SUP EXP	66,540.57	66,540.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,565.25	4,565.25
	539500 PURCHASING CARD SUSPENSE	56.26	56.26
	541100 ACCTG & AUDITING SERVIC	37,945.20	37,945.20
	543200 IT CONSULTING-HW/SW SUPP	9,392.00	9,392.00
	545000 LABORATORY SERVICES	626.02	626.02
	546800 VETERINARY SERVICES	81.63	81.63
	547101 MEDIA/ADVERTISING	35,667.06	35,667.06
	548500 LAWN LANDSCAPE SNOW REMOVAL	600.00	600.00
	548600 PEST CONTROL	35.72	35.72
	548700 REFUSE/RECYCLING	1,735.57	1,735.57
	548800 FIRE EXTINGUISHERS	1,065.00	1,065.00
	549200 JANITORIAL SERVICES	299.12	299.12
	554900 OTHER CONTRACTUAL SERVI	576.11	576.11
	554901 Security Services	547.20	547.20
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	555340 COTS MAINTENANCE	7,690.31	7,690.31
	555540 SAAS MAINTENANCE	21,116.23	21,116.23
	559100 OTHER OPERATING EXP	1,996.85	1,996.85
	Major Account 520000 Total	792,458.55	792,458.55
	570000 Travel Expenses		
	571100 LODGING	21,252.18	21,252.18
	571600 MEALS - TAXABLE	3,176.27	3,176.27
	571800 MEALS - TRAVEL STATUS	9,330.85	9,330.85
	572100 COMMERCIAL TRANSPORTATION	837.25	837.25
	574500 PERSONAL VEHICLE MILEAGE	138.65	138.65
	574700 VOLUNTEER TRAVEL EXP	353.34	353.34
	575100 MISC TRAVEL EXPENSE	133.56	133.56
	Major Account 570000 Total	35,222.10	35,222.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,715.97	29,715.97
	583470 PERSONAL COMPUTING EQUI	1,433.33	1,433.33
	584200 VEHICLES & VEHICLE EQUI	34,065.00	34,065.00
	Major Account 580000 Total	65,214.30	65,214.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,158.95	9,158.95
	599161 DISBURSEMENT OF AID	28,087.33	28,087.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total	37,246.28	37,246.28
	Fund 23320 Expenditures Total	2,152,414.47	2,152,414.47
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	Fund 23330 Revenues Total	20.90-	20.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,587.30	86,587.30
	511200 TEMPORARY SALARIES-WAGE	6,380.19	6,380.19
	511300 OVERTIME PAYMENTS	504.86	504.86
	511800 COMPENSATORY TIME PAID	1,228.37	1,228.37
	512100 VACATION LEAVE EXPENSE	5,605.14	5,605.14
	512200 SICK LEAVE EXPENSE	4,639.20	4,639.20
	512300 HOLIDAY LEAVE EXPENSE	6,957.13	6,957.13
	512500 FUNERAL LEAVE EXPENSE	176.60	176.60
	512700 INJURY LEAVE EXPENSE	118.34	118.34
	515100 RETIREMENT PLANS EXPENSE	7,558.67	7,558.67
	515200 FICA EXPENSE	7,940.87	7,940.87
	515400 LIFE & ACCIDENT INS EXP	83.35	83.35
	515500 HEALTH INSURANCE EXPENSE	25,188.29	25,188.29
	516200 TUITION ASSISTANCE	1,876.44	1,876.44
	Major Account 510000 Total	154,844.75	154,844.75
	520000 Operating Expenses		
	521100 POSTAGE	345.42	345.42
	521400 CIO CHARGES	976.07	976.07
	521412 COM EXPENSE - VOICE/DATA	1,200.59	1,200.59
	521501 PUBLICATIONS	3,967.30	3,967.30
	521502 PRINTING	57.09	57.09
	521900 AWARDS EXPENSE	72.63	72.63
	522100 DUES & SUBSCRIPTION EXP	1,211.30	1,211.30
	522200 Conference Registration	3,071.15	3,071.15
	523201 NATURAL GAS	23.08	23.08
	523202 ELECTRICITY	566.04	566.04
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	527200 REP & MAINT-MOTOR VEHICL	1,299.53	1,299.53

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		
	527800 REP & MAINT-OTHER PROPER	43.69	43.69
	527879 CONST MAINT & SHOP	7.16	7.16
	531100 OFFICE SUPPLIES EXPENSE	775.81	775.81
	531200 IT SUPPLIES	166.67	166.67
	532100 NON EXPENDABLE PERSONAL PROPER	76.66	76.66
	532200 PERSONAL COMPUTING EQUIPMENT	205.05	205.05
	532280 VIDEO EQUIP	6.63	6.63
	532290 RADIO EQUIP	286.95	286.95
	533101 CLOTHING	740.91	740.91
	533132 CLEANING SUPPLIES	18.18	18.18
	534500 AGRICULTURAL SUPPLIES	275.00	275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	671.33	671.33
	534800 CONST & MAINT SUP EXP	271.59	271.59
	534900 MISCELLANEOUS SUPPLIES	735.54	735.54
	534947 LAW ENF SUPPLIES	2,955.66	2,955.66
	535100 MEDICAL SUPPLIES	43.79	43.79
	538100 GAS	6,160.65	6,160.65
	538182 VEHICLE & EQUIP EXPENSES	400.31	400.31
	541100 ACCTG & AUDITING SERVICES	7,069.99	7,069.99
	543200 IT CONSULTING-SUPPORT	228.00	228.00
	547101 MEDIA ADVERTISING	14,923.09	14,923.09
	548600 PEST CONTROL	11.28	11.28
	548700 GARBAGE	258.15	258.15
	549200 JANITORIAL/SECURITY SRVS	62.88	62.88
	555340 COTS MAINTENANCE	798.87	798.87
	555540 SAAS MAINTENANCE	6,157.56	6,157.56
	559100 OTHER OPERATING EXP	2.68	2.68
	Major Account 520000 Total	57,901.11	57,901.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,500.34	3,500.34
	571600 MEALS - TAXABLE	1,338.19	1,338.19
	571800 MEALS - TRAVEL STATUS	1,824.30	1,824.30
	572100 COMMERCIAL TRANSPORTATIO	241.03	241.03
	574500 PERSONAL VEHICLE MILEAGE	205.92	205.92
	575100 MISC TRAVEL EXPENSE	18.51	18.51
	Major Account 570000 Total	7,128.29	7,128.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	412.63	412.63

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	412.63	412.63
	Fund 23330 Expenditures Total	220,286.78	220,286.78
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	5,190.81-	5,190.81-
	Major Account 470000 Total	5,190.81-	5,190.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.22-	1,323.22-
	484114 WILDLIFE CONSERVATION DONATION	3,762.00-	3,762.00-
	Major Account 480000 Total	5,085.22-	5,085.22-
	Fund 23350 Revenues Total	10,276.03-	10,276.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	20.47	20.47
	521400 DATA PROCESSING EXP	534.96	534.96
	521412 COM EXPENSE - VOICE/DATA	285.62	285.62
	522100 DUES & SUBSCRIPTIONS	20.00	20.00
	523201 NATURAL GAS	10.39	10.39
	523202 ELECTRICITY	280.28	280.28
	524600 RENT EXPENSE-BUILDINGS	320.78	320.78
	527200 REP & MAINT-MOTOR VEHICL	167.06	167.06
	534500 AGRICULTURAL SUPPLIES E	123.65	123.65
	534900 MISCELLANEOUS SUP EXP	49.97	49.97
	538100 VEHICLE & EQUIP SUP EXP	2,746.36	2,746.36
	541100 ACCTG & AUDITING SERVICES	397.75	397.75
	555340 COTS MAINTENANCE	353.65	353.65
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	5,406.91	5,406.91
	570000 Travel Expenses		
	571100 LODGING	1,127.75	1,127.75
	Major Account 570000 Total	1,127.75	1,127.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,875.00	5,875.00
	599300 1099-AID-INCOME	6,000.00	6,000.00
	Major Account 590000 Total	11,875.00	11,875.00
	Fund 23350 Expenditures Total	18,409.66	18,409.66
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.35-	123.35-

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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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	123.35-	123.35-
	Fund 23360 Revenues Total	123.35-	123.35-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	18,053.54-	18,053.54-
	Major Account 460000 Total	18,053.54-	18,053.54-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	246,045.00-	246,045.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,886.00-	5,886.00-
	476227 LIFETIME AQUATIC STAMP	47,400.00-	47,400.00-
	476280 3-YEAR AQUATIC HABITAT	8,064.00-	8,064.00-
	476289 5-YEAR AQUATIC HABITAT	9,729.00-	9,729.00-
	Major Account 470000 Total	317,124.00-	317,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,706.51-	20,706.51-
	Major Account 480000 Total	20,706.51-	20,706.51-
	Fund 23410 Revenues Total	355,884.05-	355,884.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,269.12	5,269.12
	511200 TEMPORARY SALARIES-WAGE	7,062.67	7,062.67
	512300 HOLIDAY LEAVE EXPENSE	585.21	585.21
	515100 RETIREMENT PLANS EXPENS	438.36	438.36
	515200 OASDI EXPENSE	929.56	929.56
	515500 HEALTH INSURANCE EXPENS	2,504.45	2,504.45
	Major Account 510000 Total	16,789.37	16,789.37
	520000 Operating Expenses		
	533101 CLOTHING	33.98	33.98
	541100 ACCTG & AUDITING SERVICES	55.05	55.05
	Major Account 520000 Total	89.03	89.03
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS-TRAVEL STATUS	281.58	281.58
	Major Account 570000 Total	473.58	473.58
	Fund 23410 Expenditures Total	17,351.98	17,351.98
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	104.42-
	484100 HHH DONATION	2,791.65-	2,791.65-

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,896.07-	2,896.07-
	Fund 23450 Revenues Total	2,896.07-	2,896.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.56	29.56
	512200 SICK LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	2.56	2.56
	515200 FICA EXPENSE	2.55	2.55
	Major Account 510000 Total	39.69	39.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	40.74
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	940.74	940.74
	Fund 23450 Expenditures Total	980.43	980.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,203.32-	23,203.32-
	Major Account 470000 Total	23,203.32-	23,203.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.40-	914.40-
	Major Account 480000 Total	914.40-	914.40-
	Fund 23480 Revenues Total	24,117.72-	24,117.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.19	9,480.19
	511200 TEMPORARY SALARIES-WAGE	1,449.52	1,449.52
	511300 OVERTIME PAYMENTS	147.41	147.41
	512100 VACATION LEAVE EXPENSE	541.38	541.38
	512200 SICK LEAVE EXPENSE	382.17	382.17
	512300 HOLIDAY LEAVE EXPENSE	1,132.32	1,132.32
	515100 RETIREMENT PLANS EXPENSE	874.93	874.93
	515200 FICA EXPENSE	934.89	934.89
	515500 HEALTH INSURANCE EXPENSE	2,755.11	2,755.11
	Major Account 510000 Total	17,697.92	17,697.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	15.70
	521400 CIO CHARGES	133.00	133.00
	522100 DUES & SUBSCRIPTION EXP	257.99	257.99
	522200 CONFERENCE REGISTRATION	354.00	354.00

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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		
	523201 NATURAL GAS	.15	.15
	523202 ELECTRICITY	5.31	5.31
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	4.49	4.49
	531100 OFFICE SUPPLIES EXPENSE	39.10	39.10
	531200 IT SUPPLIES	125.96	125.96
	534600 ED & RECREATIONAL SUP EX	249.20	249.20
	534800 CONSTRUCTION MAINITENCE SUPPLI	25.72	25.72
	534900 MISCELLANEOUS SUP EXP	178.78	178.78
	538100 VEHICLE & EQUIP SUP EXP	354.59	354.59
	541100 ACCTG & AUDITING SERVICES	1,036.54	1,036.54
	555340 COTS MAINTENANCE	116.55	116.55
	555540 SAAS MAINTENANCE	1,032.10	1,032.10
	Major Account 520000 Total	4,179.18	4,179.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	853.20	853.20
	Major Account 570000 Total	853.20	853.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,456.90	7,456.90
	Major Account 590000 Total	7,456.90	7,456.90
	Fund 23480 Expenditures Total	30,187.20	30,187.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	15,315.84-	15,315.84-
	461112 PR REIMBURSEMENTS	81,208.22-	81,208.22-
	461113 DJ REIMBURSEMENTS	58,153.63-	58,153.63-
	461116 STATEWILDLIFE GRANT	24,417.98-	24,417.98-
	Major Account 460000 Total	179,095.67-	179,095.67-
	Fund 43320 Revenues Total	179,095.67-	179,095.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,937.02	14,937.02
	511200 TEMPORARY SALARIES-WAGE	48,787.03	48,787.03
	511300 OVERTIME PAYMENTS	433.98	433.98
	511800 COMPENSATORY TIME PAID	1,240.39	1,240.39
	512100 VACATION LEAVE EXPENSE	1,395.21	1,395.21
	512200 SICK LEAVE EXPENSE	7,072.68	7,072.68
	512300 HOLIDAY LEAVE EXPENSE	2,160.03	2,160.03
	515100 RETIREMENT PLANS EXPENS	2,007.22	2,007.22

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,576.06	5,576.06
	515500 HEALTH INSURANCE EXPENS	9,671.46	9,671.46
	Major Account 510000 Total	93,281.08	93,281.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.42	425.42
	521400 CIO CHARGES	937.84	937.84
	521412 COM EXPENSE - VOICE/DATA	1,128.68	1,128.68
	522100 DUES & SUBSCRIPTION EXP	6.49	6.49
	523201 NATURAL GAS	120.08	120.08
	523202 ELECTRICITY	2,813.51	2,813.51
	524600 RENT EXPENSE-BUILDINGS	1,769.04	1,769.04
	526101 BLDG-STRUC MAINT AND RE	454.02	454.02
	532100 NON-CAPITALIZED EQUIP PU	61.97	61.97
	533101 CLOTHING	499.95	499.95
	533132 SANITATION JANITORIAL	366.69	366.69
	533133 FOOD SERVICES SUPPLIES	54.29	54.29
	534600 ED & RECREATIONAL SUP EX	1,564.68	1,564.68
	534800 CONST & MAINT SUP EXP	1,346.30	1,346.30
	534900 MISCELLANEOUS SUP EXP	1,777.80	1,777.80
	534947 LAW ENF SUPPLIES	499.00	499.00
	535100 MEDICAL SUPPLIES	1,044.43	1,044.43
	538100 VEHICLE & EQUIP SUPPLIE	2,158.68	2,158.68
	541100 ACCTG & AUDITING SERVIC	1,104.21	1,104.21
	543300 IT CONSULTING	441.68	441.68
	547101 MEDIA/ADVERTISING	390.27	390.27
	548700 REFUSE/RECYCLING	95.88	95.88
	554900 OTHER CONTRACTUAL SERVICES	8,526.04	8,526.04
	554901 SECURITY SERVICES	8,572.80	8,572.80
	555340 COTS MAINTENANCE	821.84	821.84
	Major Account 520000 Total	36,981.59	36,981.59
	570000 Travel Expenses		
	571100 LODGING	1,777.35	1,777.35
	571800 MEALS - TRAVEL STATUS	346.18	346.18
	572100 COMMERCIAL TRANSPORTATION	789.94	789.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,931.47	2,931.47
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	53,668.98	53,668.98

<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		
	Major Account 590000 Total	53,668.98	53,668.98
	Fund 43320 Expenditures Total	186,863.12	186,863.12
	Program Revenues	4,193,756.51-	4,193,756.51-
	Program Expenditures	2,770,016.67	2,770,016.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,094.68	31,094.68
	511200 TEMPORARY SALARIES-WAGE	222.86	222.86
	511300 OVERTIME PAYMENTS	352.62	352.62
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	48.22	48.22
	512100 VACATION LEAVE EXPENSE	2,500.84	2,500.84
	512200 SICK LEAVE EXPENSE	1,477.17	1,477.17
	512300 HOLIDAY LEAVE EXPENSE	3,848.98	3,848.98
	515100 RETIREMENT PLANS EXPENS	2,934.44	2,934.44
	515200 OASDI EXPENSE	2,841.15	2,841.15
	515500 HEALTH INSURANCE EXPENS	6,485.69	6,485.69
	516300 EMPLOYEE ASSISTANCE PRO	5,673.24	5,673.24
	Major Account 510000 Total	57,549.89	57,549.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.66	77.66
	521400 CIO CHARGES	3,003.07	3,003.07
	521412 COM EXPENSE - VOICE/DATA	676.56	676.56
	521502 PRINTING	7.56	7.56
	521503 ADVERTISING EXPENSE	101.18	101.18
	521900 AWARDS EXPENSE	4.28	4.28
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION	344.41	344.41
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	8.94	8.94
	523202 ELECTRICITY	315.08	315.08
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	526101 BLDG-STRUC MAINT & REPAIR	188.39	188.39
	527200 REP & MAINT-MOTOR VEHICL	61.73	61.73
	531100 OFFICE SUPPLIES EXPENSE	96.13	96.13
	532100 NON-CAPITALIZED EQUIP PU	6,931.39	6,931.39
	532200 PERSONAL COMPUTING EQUIPMENT	753.43	753.43
	533132 JANITORIAL INSTUT SUPPLIES	168.45	168.45
	533900 FOOD EXPENSE-INSTITUTIONS	581.05	581.05
	534800 CONST & MAINT SUP EXP	178.98	178.98
	534900 MISC SUPPLIES EXPENSES	12.00	12.00
	538100 VEHICLE & EQUIP SUP EXP	287.93	287.93
	541100 ACCTG & AUDITING SERVICES	2,347.11	2,347.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.39	7,227.39

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		
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00
	548700 REFUSE/RECYCLING	44.96	44.96
	548800 FIRE EXTINGUISHERS	11.55	11.55
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555340 COTS MAINTENANCE	2,031.30	2,031.30
	555540 SAAS MAINTENANCE	3,595.34	3,595.34
	Major Account 520000 Total	30,238.18	30,238.18
	570000 Travel Expenses		
	571100 LODGING	784.09	784.09
	571600 MEALS - TAXABLE	53.34	53.34
	571800 MEALS - TRAVEL STATUS	118.77	118.77
	574500 PERSONAL VEHICLE MILEAGE	1,280.84	1,280.84
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,252.04	2,252.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,409.37	6,409.37
	Major Account 580000 Total	6,409.37	6,409.37
	Fund 10000 Expenditures Total	96,449.48	96,449.48
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,649.00	82,649.00
	511200 TEMPORARY SALARIES-WAGE	1,641.37	1,641.37
	511300 OVERTIME PAYMENTS	1,037.36	1,037.36
	511800 COMPENSATORY TIME PAID	166.15	166.15
	512100 VACATION LEAVE EXPENSE	9,613.89	9,613.89
	512200 SICK LEAVE EXPENSE	4,056.85	4,056.85
	512300 HOLIDAY LEAVE EXPENSE	11,270.48	11,270.48
	515100 RETIREMENT PLANS EXPENS	7,858.05	7,858.05
	515200 OASDI EXPENSE	7,736.59	7,736.59
	515500 HEALTH INSURANCE EXPENS	24,985.15	24,985.15
	Major Account 510000 Total	151,014.89	151,014.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,050.34	3,050.34
	521400 CIO CHARGES	9,684.87	9,684.87
	521412 COM EXPENSE - VOICE/DATA	1,443.96	1,443.96
	521500 PUBLICATION & PRINT EXP	12,296.00	12,296.00
	521501 PUBLICATIONS PRINTING	26.94	26.94
	521502 PRINTING	370.43	370.43

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		
	521900 AWARDS EXPENSE	30.40	30.40
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION	463.21	463.21
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	399.91	399.91
	523202 ELECTRICITY	2,364.30	2,364.30
	523203 WATER	53.78	53.78
	523204 SEWER	41.36	41.36
	523500 PROMPT PAY INTEREST	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	3,722.83
	524700 RENT OTHER REAL PROPERTY	56.32	56.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	436.42
	525500 RENT OTHER PROPERTY	144.75	144.75
	526101 BLDG-STRUC MAINT AND REPAIR	5,107.68	5,107.68
	531100 OFFICE SUPPLIES EXPENSE	1,629.60	1,629.60
	531200 IT SUPPLIES	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	990.95	990.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,346.76	2,346.76
	533132 JANITORIAL INSTUT SUPPLIES	1,368.52	1,368.52
	533900 FOOD EXPENSE	47.00	47.00
	534500 AGRICULTURAL SUPPLIES EX	24.99	24.99
	534800 CONST & MAINT SUP EXP	2,508.08	2,508.08
	541100 ACCTG & AUDITING SERVICES	8,464.22	8,464.22
	542100 SOS TEMP SERV - PERSONNEL	2,006.14	2,006.14
	543100 IT CONSULTING-APPLICATIONS	16,033.50	16,033.50
	548700 REFUSE/RECYCLING	537.68	537.68
	548800 FIRE EXTINGUISHERS	93.88	93.88
	549100 LAUNDRY/UNIFORM SERVICES	61.19	61.19
	549200 JANITORIAL/SECURITY SRVS	1,357.48	1,357.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	449.00	449.00
	555340 COTS MAINTENANCE	166.50	166.50
	555540 SAAS MAINTENANCE	134.36	134.36
	Major Account 520000 Total	79,883.04	79,883.04
	570000 Travel Expenses		
	571100 LODGING	547.53	547.53
	571600 MEALS - TAXABLE	7.72	7.72
	571800 MEALS - TRAVEL STATUS	135.39	135.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	505.76	505.76
	574500 personal vehicle mileage	1,500.45	1,500.45
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,716.85	2,716.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,363.76	3,363.76
	Major Account 580000 Total	3,363.76	3,363.76
	Fund 23320 Expenditures Total	236,978.54	236,978.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,025.97	59,025.97
	511200 TEMPORARY SALARIES-WAGE	578.78	578.78
	511300 OVERTIME PAYMENTS	509.60	509.60
	511800 COMPENSATORY TIME PAID	104.20	104.20
	512100 VACATION LEAVE EXPENSE	5,947.70	5,947.70
	512200 SICK LEAVE EXPENSE	2,188.94	2,188.94
	512300 HOLIDAY LEAVE EXPENSE	6,351.74	6,351.74
	515100 RETIREMENT PLANS EXPENS	5,454.59	5,454.59
	515200 OASDI EXPENSE	5,304.69	5,304.69
	515500 HEALTH INSURANCE EXPENS	15,025.41	15,025.41
	Major Account 510000 Total	100,491.62	100,491.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,141.83	5,141.83
	521400 CIO CHARGES	2,648.82	2,648.82
	521412 COM EXPENSE - VOICE/DATA	1,018.98	1,018.98
	521501 PUBLICATIONS PRINTING	6.74	6.74
	521502 PRINTING	558.99	558.99
	521900 AWARDS EXPENSE	12.82	12.82
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION	350.40	350.40
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	20.23	20.23
	523202 ELECTRICITY	713.37	713.37
	524700 RENT EXP-OTHER REAL PROP	56.32	56.32
	526101 BLDG-STRUC MAINT AND REPAIR	635.83	635.83
	531100 OFFICE SUPPLIES EXPENSE	346.58	346.58
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU	349.88	349.88

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	849.56	849.56
	533132 JANITORIAL INSTUT SUPPLIES	568.46	568.46
	534800 CONST AND MAINT SUPPLIES	603.98	603.98
	541100 ACCTG & AUDITING SERVICES	4,540.54	4,540.54
	542100 SOS TEMP SERV - PERSONNEL	501.53	501.53
	543100 IT CONSULTING-APPLICATIONS	4,008.37	4,008.37
	548700 REFUSE/RECYCLING	151.73	151.73
	548800 FIRE EXTINGUISHERS	38.99	38.99
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	112.25	112.25
	555340 COTS MAINTENANCE	166.50	166.50
	555540 SAAS MAINTENANCE	38.39	38.39
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	24,525.33	24,525.33
	570000 Travel Expenses		
	571100 LODGING	349.39	349.39
	571600 MEALS - TAXABLE	7.72	7.72
	571800 MEALS - TRAVEL STATUS	115.66	115.66
	572100 COMMERCIAL TRANSPORTATION	126.44	126.44
	574500 PERSONAL VEHICLE MILEAGE	1,709.88	1,709.88
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,324.09	2,324.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,177.34	1,177.34
	Major Account 580000 Total	1,177.34	1,177.34
	Fund 23330 Expenditures Total	128,518.38	128,518.38
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,272.00	1,272.00
	541100 ACCTG & AUDITING SERVICES	52.12	52.12
	Major Account 520000 Total	1,324.12	1,324.12
	Fund 23340 Expenditures Total	1,324.12	1,324.12
	Program Expenditures	463,270.52	463,270.52

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>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 23420 Revenues Total	.29-	.29-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.19-	43.19-
	Major Account 480000 Total	43.19-	43.19-
	Fund 23421 Revenues Total	43.19-	43.19-
	Program Revenues	43.48-	43.48-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.16-	251.16-
	Major Account 490000 Total	251.16-	251.16-
	Fund 10000 Revenues Total	251.16-	251.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	195,835.59	195,835.59
	511200 TEMPORARY SALARIES-WAGE	1,287.34	1,287.34
	511300 OVERTIME PAYMENTS	8,260.30	8,260.30
	511800 COMPENSATORY TIME PAID	2,438.38	2,438.38
	512100 VACATION LEAVE EXPENSE	10,055.64	10,055.64
	512200 SICK LEAVE EXPENSE	5,305.52	5,305.52
	512300 HOLIDAY LEAVE EXPENSE	22,166.65	22,166.65
	512500 FUNERAL LEAVE EXPENSE	220.03	220.03
	515100 RETIREMENT PLANS EXPENS	18,291.83	18,291.83
	515200 OASDI EXPENSE	17,211.12	17,211.12
	515500 HEALTH INSURANCE EXPENS	62,480.52	62,480.52
	Major Account 510000 Total	343,552.92	343,552.92
	520000 Operating Expenses		
	521502 PRINTING	33.75	33.75
	523201 NATURAL GAS	20.08	20.08
	523202 ELECTRICITY	708.05	708.05
	534800 CONST & MAINT SUP EXP	478.29	478.29
	541100 ACCTG & AUDITING SERVICES	19,638.92	19,638.92
	Major Account 520000 Total	20,879.09	20,879.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.38	39.38
	Major Account 570000 Total	39.38	39.38
	Fund 10000 Expenditures Total	364,471.39	364,471.39
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.71-	438.71-
	482150 CROP PASTURE	230.50-	230.50-
	482300 RIGHT OF WAY REVENUE	240.00-	240.00-
	Major Account 480000 Total	909.21-	909.21-
	Fund 23280 Revenues Total	909.21-	909.21-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,086.00-	2,086.00-
	Major Account 460000 Total	2,086.00-	2,086.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,646.10-	5,646.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	99,753.50-	99,753.50-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	8,000.10-	8,000.10-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,289.35-	13,289.35-
	472131 CATERING (TAXABLE)	1,370.50-	1,370.50-
	472160 GROCERY STORE	10,041.31-	10,041.31-
	472161 GROCERY (TAXABLE)	8,180.10-	8,180.10-
	472170 SNACK ITEMS	24,657.70-	24,657.70-
	472171 SNACKS (TAXABLE)	119,502.82-	119,502.82-
	472180 RESALE ITEMS (NONTAXABLE)	5,012.31-	5,012.31-
	472181 RESALE ITEMS (TAXABLE)	131,440.85-	131,440.85-
	472191 COOKOUT (TAXABLE)	18,549.77-	18,549.77-
	472229 GAS/OIL RESALE	32,191.45-	32,191.45-
	474100 GENERAL BUSINESS FEES	3,373.05-	3,373.05-
	474102 RESERVATION FEES	110,564.50-	110,564.50-
	474103 PERMIT ISSUE FEES	2,858.00-	2,858.00-
	474110 RESERVATION FEE (Tax-Exempt)	603.50-	603.50-
	476132 BIG GAME - DEER	68.00-	68.00-
	476138 BIG GAME - ANTELOPE	34.00-	34.00-
	476176 PARK ENTRY DAILY NONRES	370,464.00-	370,464.00-
	476177 PARK ENTRY ANNUAL NONRES	139,740.00-	139,740.00-
	476178 PARK ENTRY DUPLICATE NONRES	25,350.00-	25,350.00-
	476179 PARK ENTRY DROP BOX NONRES	30,689.60-	30,689.60-
	476181 PARK ENTRY DAILY	227,844.00-	227,844.00-
	476182 PARK ENTRY ANNUAL	508,506.00-	508,506.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	108,555.00-	108,555.00-
	476199 DROP BOX	21,754.25-	21,754.25-
	Major Account 470000 Total	2,028,039.76-	2,028,039.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,381.36-	37,381.36-
	482100 LAND USE REVENUE	3,073.00-	3,073.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	235,696.68-	235,696.68-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,047,128.77-	1,047,128.77-
	482120 RENTAL PICNIC SHELTERS (TAX)	4,611.40-	4,611.40-
	482150 HAYING INCOME	2,487.80-	2,487.80-
	483210 CABINS (NONTAXABLE)	51,817.32-	51,817.32-
	483211 CABINS (TAXABLE/SALES TAX)	1,094,114.79-	1,094,114.79-
	483220 SWIM POOL (NONTAXABLE)	533.00-	533.00-

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			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	397,115.42-	397,115.42-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,347.32-	3,347.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,120.94-	62,120.94-
	483240 ADV CABIN DEPOSITS	18,774.00-	18,774.00-
	483250 CONCESSIONS (NONTAXABLE	59,914.52-	59,914.52-
	483311 HORSE RIDES (TAXABLE)	137,190.51-	137,190.51-
	483320 BOATS OTHER REC ITEMS (NONTAXA	400.00	400.00
	483321 BOATS REC ITEMS (TAX)	106,917.53-	106,917.53-
	483330 VENDING MACHINES (NONTAXABLE)	44,174.98-	44,174.98-
	483331 VENDING MACHINES (TAXABLE)	4.74-	4.74-
	483351 STABLE RENTAL (TAXABLE)	3,909.00-	3,909.00-
	483400 OTHER RENTAL REVENUE	139.77-	139.77-
	483401 Other Rental Rev(TAXABLE)	1,792.89-	1,792.89-
	484100 OPERATING DONATIONS & CO	2,492.80-	2,492.80-
	484115 MISCELLANEOUS	333.01-	333.01-
	484117 GIFTS/GRATUITIES	60.39-	60.39-
	484200 CAPITAL DONATIONS & CONT	223,112.00-	223,112.00-
	485191 PROPERTY DAMAGES	50.00-	50.00-
	486300 CLEARING ACCOUNT	548,472.76-	548,472.76-
	486400 CASH OVER ADJUSTMENT	7,573.12	7,573.12
	486500 MISCELLANEOUS ADJUSTMENTS	6,952.89-	6,952.89-
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	8,352.36-	8,352.36-
	Major Account 480000 Total	4,094,128.83-	4,094,128.83-
	Fund 23330 Revenues Total	6,124,254.59-	6,124,254.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	233,170.43	233,170.43
	511200 TEMPORARY SALARIES-WAGE	1,262,082.26	1,262,082.26
	511300 OVERTIME PAYMENTS	36,329.83	36,329.83
	511500 SHIFT DIFFERENTIAL PYMT	185.70	185.70
	511800 COMPENSATORY TIME PAID	1,601.19	1,601.19
	511900 SUPPLEMENTAL	325.40	325.40
	512100 VACATION LEAVE EXPENSE	5,496.98	5,496.98
	512200 SICK LEAVE EXPENSE	4,397.13	4,397.13
	512300 HOLIDAY LEAVE EXPENSE	13,355.19	13,355.19
	512700 INJURY LEAVE EXPENSE	210.00	210.00
	515100 RETIREMENT PLANS EXPENS	19,882.45	19,882.45
	515200 FICA EXPENSE	117,540.91	117,540.91

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	89,484.16	89,484.16
	Major Account 510000 Total	1,784,061.63	1,784,061.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	3,232.98	3,232.98
	521300 FREIGHT EXPENSE	632.08	632.08
	521400 CIO CHARGES	36,363.42	36,363.42
	521412 COM EXPENSE - VOICE/DATA	21,993.75	21,993.75
	521500 PUBLICATION & PRINT EXP	442.22	442.22
	521502 PRINTING	12,322.07	12,322.07
	521503 ADVERTISING EXPENSE	8,525.24	8,525.24
	521800 CASH SHORT	3,990.99	3,990.99
	521900 AWARDS EXPENSE	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP	949.66	949.66
	522200 CONFERENCE REGISTRATIONS FEE	7,672.82	7,672.82
	523000 VOLUNTEER EXPENSES	56.67	56.67
	523201 NATURAL GAS	10,439.51	10,439.51
	523202 ELECTRICITY	183,177.36	183,177.36
	523203 WATER	4,671.81	4,671.81
	523204 SEWER	60.30	60.30
	523207 PROPANE	1,736.81	1,736.81
	523500 PROMPT PAY INTEREST	8.29	8.29
	524600 RENT OF BUILDINGS	654.20	654.20
	525500 RENT EXP-OTHER PERS PROP	4,801.29	4,801.29
	525556 CONSTRUCTION EQUIPMENT	5,619.66	5,619.66
	526101 BLDG-STRUC MAINT & REPAIR	62,602.10	62,602.10
	526102 LAND MAINT AND REPAIR	58,871.59	58,871.59
	527200 R M MOTOR VEHICLES	14,012.23	14,012.23
	527600 REP & MAINT-HOUSE/INST E	7,733.27	7,733.27
	527800 REP & MAINT-OTHER PROPER	4,069.57	4,069.57
	527879 CONST MAINT & SHOP	35,380.43	35,380.43
	527990 RADIO EQUIP REPAIR & MAINT	179.93	179.93
	531100 OFFICE SUPPLIES EXPENSE	7,486.26	7,486.26
	531200 IT SUPPLIES	407.63	407.63
	532100 NON-CAPITALIZED EQUIP PU	33,639.29	33,639.29
	532260 VOICE EQUIP	183.22	183.22
	532280 VIDEO EQUIP	893.94	893.94
	532290 RADIO EQUIP	200.35	200.35
	533101 CLOTHING	9,565.75	9,565.75

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	54,695.18	54,695.18
	533133 FOOD SERV INSTITUTIONAL	137,571.92	137,571.92
	533900 FOOD EXPENSE	1,073.57	1,073.57
	534500 AGRICULTURAL SUPPLIES	46,890.66	46,890.66
	534600 ED & RECREATIONAL SUP EX	21,684.21	21,684.21
	534800 CONST & MAINT SUPPLY	134,765.79	134,765.79
	534900 CONST & MAINT SUP EXP	7,398.13	7,398.13
	534946 RESALE ITEMS	95,271.90	95,271.90
	534947 LAW ENF SUPPLIES	17.88	17.88
	535100 MEDICAL SUPPLIES	1,358.98	1,358.98
	538100 VEHICLE & EQUIP SUP EXP	135,876.92	135,876.92
	538182 VEHICLE EQUIPMENT SUPPLIES	14,328.33	14,328.33
	541100 ACCTG & AUDITING SERVICES	67,194.65	67,194.65
	545000 LABORATORY SERVICES	2,476.50	2,476.50
	546800 VET SERVICES	4,451.91	4,451.91
	547101 MEDIA/ADVERTISING SERV	75,406.41	75,406.41
	548501 TREE THINNING/CLEARING	400.00	400.00
	548502 FACILITY MAINTENANCE	7,591.43	7,591.43
	548600 PEST CONTROL	3,881.02	3,881.02
	548700 REFUSE/RECYCLING	105,571.61	105,571.61
	548800 FIRE EXTINGUISHERS	2,114.00	2,114.00
	549100 LAUNDRY UNIFORM SERVICES	17,166.89	17,166.89
	554100 DATA SERVICES	936.66	936.66
	554900 OTHER CONTRACTUAL SERVICES	37,350.65	37,350.65
	554901 MGMT CONSULTANT SVS	369.03	369.03
	555340 COTS MAINTENANCE	6,993.00	6,993.00
	555540 SOFTWARE LICS	1,511.95	1,511.95
	Major Account 520000 Total	1,527,115.87	1,527,115.87
	570000 Travel Expenses		
	571100 LODGING	928.00	928.00
	571800 MEALS - TRAVEL STATUS	1,635.67	1,635.67
	572100 COMMERCIAL TRANSPORTATIO	737.20	737.20
	Major Account 570000 Total	3,300.87	3,300.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,185.00	9,185.00
	584200 VEHICLES & VEHICLE EQ	62,696.00	62,696.00
	585100 LIVESTOCK	9,500.00	9,500.00
	Major Account 580000 Total	81,381.00	81,381.00

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	3,395,859.37	3,395,859.37
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.92-	2,339.92-
	Major Account 480000 Total	2,339.92-	2,339.92-
	Fund 23380 Revenues Total	111,426.48-	111,426.48-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	37.30	37.30
	511200 TEMPORARY SALARIES-WAGE	542.64	542.64
	512500 FUNERAL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS	3.10	3.10
	515200 FICA EXPENSE	44.62	44.62
	515500 HEALTH INS	4.04	4.04
	Major Account 510000 Total	635.80	635.80
	520000 Operating Expenses		
	531200 IT SUPPLIES	1.05	1.05
	533101 CLOTHING	234.02	234.02
	Major Account 520000 Total	235.07	235.07
	Fund 23380 Expenditures Total	870.87	870.87
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,672.66	3,672.66
	515200 OASDI Expense	280.95	280.95
	Major Account 510000 Total	3,953.61	3,953.61
	Fund 43320 Expenditures Total	3,953.61	3,953.61
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.83-	379.83-
	Major Account 480000 Total	379.83-	379.83-
	Fund 43322 Revenues Total	379.83-	379.83-
	Program Revenues	6,237,221.27-	6,237,221.27-
	Program Expenditures	3,765,155.24	3,765,155.24

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	16,575.44	16,575.44	
511200 TEMPORARY SALARIES-WAGE	831.84	831.84	
511300 OVERTIME PAYMENTS	151.01	151.01	
512100 VACATION LEAVE EXPENSE	3,867.41	3,867.41	
512200 SICK LEAVE EXPENSE	5,858.20	5,858.20	
512300 HOLIDAY LEAVE EXPENSE	2,918.01	2,918.01	
515100 RETIREMENT PLANS EXPENS	2,199.25	2,199.25	
515200 OASDI EXPENSE	2,077.58	2,077.58	
515500 HEALTH INSURANCE EXPENS	7,445.21	7,445.21	
Major Account 510000 Total	41,923.95	41,923.95	
520000 Operating Expenses			
521400 CIO CHARGES	106.02	106.02	
521412 COM EXPENSE - VOICE/DATA	127.09	127.09	
523201 NATURAL GAS	4.52	4.52	
523202 ELECTRICITY	159.31	159.31	
527200 REP & MAINT-MOTOR VEHICL	2,447.69	2,447.69	
531100 OFFICE SUPPLIES EXPENSE	12.96	12.96	
532200 PERSONAL COMPUTING EQUIPMENT	1,231.92	1,231.92	
538100 VEHICLE & EQUIP SUP EXP	80.25	80.25	
541100 ACCTG & AUDITING SERVICES	1,223.20	1,223.20	
554900 OTHER CONTRACTUAL SERVICES	1,903.13	1,903.13	
555340 COTS MAINTENANCE	92.91	92.91	
555540 SAAS MAINTENANCE	383.88	383.88	
Major Account 520000 Total	7,772.88	7,772.88	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	88.74	88.74	
Major Account 570000 Total	184.74	184.74	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,808.96	3,808.96	
Major Account 580000 Total	3,808.96	3,808.96	
Fund 10000 Expenditures Total	53,690.53	53,690.53	
23315 JOSH THE OTTER CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473218 JOSH THE OTTER PLATE	510.00-	510.00-	
Major Account 470000 Total	510.00-	510.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	7.46-	7.46-	

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>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.46-	7.46-
	Fund 23315 Revenues Total	517.46-	517.46-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,524.60-	6,524.60-
	Major Account 460000 Total	6,524.60-	6,524.60-
	Fund 23320 Revenues Total	6,524.60-	6,524.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,152.32	11,152.32
	512100 VACATION LEAVE EXPENSE	2,995.74	2,995.74
	512200 SICK LEAVE EXPENSE	1,602.84	1,602.84
	512300 HOLIDAY LEAVE EXPENSE	1,747.11	1,747.11
	515100 RETIREMENT PLANS EXPENS	1,310.24	1,310.24
	515200 OASDI EXPENSE	1,215.51	1,215.51
	515500 HEALTH INSURANCE EXPENS	4,171.72	4,171.72
	Major Account 510000 Total	24,195.48	24,195.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	213.18	213.18
	521412 COM EXPENSE - VOICE/DAT	318.86	318.86
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	523201 NATURAL GAS	9.45	9.45
	523202 ELECTRICITY	332.78	332.78
	531100 OFFICE SUPPLIES EXPENSE	39.50	39.50
	538100 VEHICLE & EQUIP SUP EXP	385.11	385.11
	541100 ACCTG & AUDITING SERVIC	441.45	441.45
	547100 EDUCATIONAL SERVICES	1,133.33	1,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,903.13	1,903.13
	555340 COTS MAINTENANCE	186.81	186.81
	555540 SAAS MAINTENANCE	575.82	575.82
	Major Account 520000 Total	5,714.42	5,714.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	Major Account 570000 Total	79.00	79.00
	Fund 23320 Expenditures Total	29,988.90	29,988.90
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.02	5,318.02
	512100 VACATION LEAVE EXPENSE	908.03	908.03

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	505.50	505.50
	512300 HOLIDAY LEAVE EXPENSE	746.31	746.31
	515100 RETIREMENT PLANS EXPENSE	559.93	559.93
	515200 FICA EXPENSE	519.92	519.92
	515500 HEALTH INSURANCE EXPENSE	1,930.24	1,930.24
	Major Account 510000 Total	10,487.95	10,487.95
	520000 Operating Expenses		
	521400 CIO CHARGES	37.62	37.62
	521412 COM EXPENSE - VOICE/DATA	71.47	71.47
	523201 NATURAL GAS	2.26	2.26
	523202 ELECTRICITY	79.66	79.66
	538100 VEHICLE & EQUIP SUP EXP	553.83	553.83
	541100 ACCTG & AUDITING SERVICES	590.86	590.86
	547100 EDUCATIONAL SERVICES	1,133.33	1,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,903.12	1,903.12
	555340 COTS MAINTENANCE	32.97	32.97
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	4,501.09	4,501.09
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 23330 Expenditures Total	15,181.04	15,181.04
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,276.53	2,276.53
	511300 OVERTIME PAYMENTS	3.13	3.13
	512100 VACATION LEAVE EXPENSE	276.26	276.26
	512200 SICK LEAVE EXPENSE	172.71	172.71
	512300 HOLIDAY LEAVE EXPENSE	302.35	302.35
	515100 RETIREMENT PLANS EXPENS	226.95	226.95
	515200 OASDI EXPENSE	215.37	215.37
	515500 HEALTH INSURANCE EXPENS	569.21	569.21
	Major Account 510000 Total	4,042.51	4,042.51
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	58.14
	523201 NATURAL GAS	1.36	1.36
	523202 ELECTRICITY	47.79	47.79
	541100 ACCTG & AUDITING SERVICES	344.96	344.96

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		
	547100 EDUCATIONAL SERVICES	1,133.34	1,133.34
	554900 OTHER CONTRACTUAL SERVICES	21,183.12	21,183.12
	555340 COTS MAINTENANCE	50.95	50.95
	555540 SAAS MAINTENANCE	191.94	191.94
	Major Account 520000 Total	23,011.60	23,011.60
	Fund 23340 Expenditures Total	27,054.11	27,054.11
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.64	2,710.64
	511200 TEMPORARY SALARIES-WAGE	6,364.89	6,364.89
	511300 OVERTIME PAYMENTS	73.91	73.91
	512200 SICK LEAVE EXPENSE	141.92	141.92
	512300 HOLIDAY LEAVE EXPENSE	316.54	316.54
	515100 RETIREMENT PLANS EXPENSE	242.85	242.85
	515200 FICA EXPENSE	669.35	669.35
	515500 HEALTH INSURANCE EXPENSE	2,601.12	2,601.12
	Major Account 510000 Total	13,121.22	13,121.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1.46
	521400 CIO CHARGES	41.04	41.04
	527200 R M MOTOR VEHICLES	217.00	217.00
	527879 CONST MAINT & SHOP	1,251.54	1,251.54
	531200 IT SUPPLIES	17.98	17.98
	534600 ED & RECREATIONAL SUP EX	19.18	19.18
	534800 CONST & MAINT SUP EXP	226.55	226.55
	538100 VEHICLE & EQUIP SUP EXP	1,634.50	1,634.50
	541100 ACCTG & AUDITING SERVICES	716.23	716.23
	548700 REFUSE/RECYCLING	25.91	25.91
	555340 COTS MAINTENANCE	35.96	35.96
	Major Account 520000 Total	4,187.35	4,187.35
	Fund 23380 Expenditures Total	17,308.57	17,308.57
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,300,000.00-	8,300,000.00-
	Major Account 490000 Total	8,300,000.00-	8,300,000.00-
	Fund 23395 Revenues Total	8,300,000.00-	8,300,000.00-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,093.62	3,093.62
	512300 HOLIDAY LEAVE EXPENSE	343.17	343.17
	515100 RETIREMENT PLANS EXPENS	257.35	257.35
	515200 OASDI EXPENSE	252.67	252.67
	515500 HEALTH INSURANCE EXPENS	357.90	357.90
	Major Account 510000 Total	4,304.71	4,304.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	38.00
	521412 COMM EXP - VOICE/DATA	67.81	67.81
	555340 COTS MAINTENANCE	33.30	33.30
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	235.08	235.08
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	206.89	206.89
	Major Account 570000 Total	206.89	206.89
	Fund 43320 Expenditures Total	4,746.68	4,746.68
	Program Revenues	8,307,042.06	8,307,042.06
	Program Expenditures	147,969.83	147,969.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		25,083.97	25,083.97
511200 TEMPORARY SALARIES-WAGE		2,037.67	2,037.67
511300 OVERTIME PAYMENTS		491.19	491.19
511800 COMPENSATORY TIME PAID		19.23	19.23
512100 VACATION LEAVE EXPENSE		647.83	647.83
512200 SICK LEAVE EXPENSE		136.98	136.98
512300 HOLIDAY LEAVE EXPENSE		2,876.01	2,876.01
515100 RETIREMENT PLANS EXPENS		2,190.56	2,190.56
515200 OASDI EXPENSE		2,197.81	2,197.81
515500 HEALTH INSURANCE EXPENS		7,272.11	7,272.11
Major Account 510000 Total		42,953.36	42,953.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.34	4.34
521400 CIO CHARGES		861.31	861.31
521412 COM EXPENSE - VOICE/DATA		1,046.07	1,046.07
521900 AWARDS EXPENSE		47.50	47.50
523201 NATURAL GAS		69.89	69.89
523202 ELECTRICITY		816.79	816.79
524600 RENT EXPENSE-BUILDINGS		3,273.60	3,273.60
525500 RENT EXP-OTHER PERS PROP		6.30	6.30
527200 REP & MAINT-MOTOR VEHICL		2,951.05	2,951.05
527879 CONST MAINT & SHOP		4,260.17	4,260.17
531100 OFFICE SUPPLIES EXPENSE		112.38	112.38
533132 SANITATION JANITORIAL		51.64	51.64
533900 FOOD EXPENSE-INSTITUTIONS		18.90	18.90
534500 AGRICULTURAL SUPPLIES EXP		47.97	47.97
534800 CONST & MAINT SUP EXP		1,530.27	1,530.27
534900 MISCELLANEOUS SUP EXP		65.93	65.93
538100 VEHICLE & EQUIP SUP EXP		6,302.38	6,302.38
538182 LICENSED MOTOR VEHICLE SUPPLIE		412.57	412.57
541100 ACCTG & AUDITING SERVICES		3,795.52	3,795.52
548700 REFUSE/RECYCLING		65.00	65.00
555340 COTS MAINTENANCE		699.30	699.30
559100 OTHER OPERATING EXP		.78-	.78-
Major Account 520000 Total		26,438.10	26,438.10
570000 Travel Expenses			
571100 BOARD & LODGING		600.00	600.00
571800 MEALS - TRAVEL STATUS		275.48	275.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	875.48	875.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	31,831.00	31,831.00
	Major Account 580000 Total	31,831.00	31,831.00
	Fund 10000 Expenditures Total	102,097.94	102,097.94
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,136.08	5,136.08
	511300 OVERTIME PAYMENTS	12.45	12.45
	511800 COMPENSATORY TIME PAID	7.52	7.52
	512100 VACATION LEAVE EXPENSE	173.49	173.49
	512200 SICK LEAVE EXPENSE	125.04	125.04
	512300 HOLIDAY LEAVE EXPENSE	604.05	604.05
	515100 RETIREMENT PLANS EXPENS	453.68	453.68
	515200 OASDI EXPENSE	446.12	446.12
	515500 HEALTH INSURANCE EXPENS	617.34	617.34
	Major Account 510000 Total	7,575.77	7,575.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	235.67	235.67
	Major Account 520000 Total	235.67	235.67
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	41.30	41.30
	Major Account 570000 Total	41.30	41.30
	Fund 23320 Expenditures Total	7,852.74	7,852.74
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,565.60	35,565.60
	511200 TEMPORARY SALARIES-WAGE	4,896.58	4,896.58
	511300 OVERTIME PAYMENTS	995.45	995.45
	511800 COMPENSATORY TIME PAID	13.49	13.49
	512100 VACATION LEAVE EXPENSE	3,519.58	3,519.58
	512200 SICK LEAVE EXPENSE	4,798.08	4,798.08
	512300 HOLIDAY LEAVE EXPENSE	4,872.24	4,872.24
	515100 RETIREMENT PLANS EXPENS	3,726.38	3,726.38
	515200 OASDI EXPENSE	3,851.98	3,851.98
	515500 HEALTH INSURANCE EXPENS	12,167.23	12,167.23
	Major Account 510000 Total	74,406.61	74,406.61
	520000 Operating Expenses		

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		
	521300 FREIGHT EXP	106.74	106.74
	522100 DUES & SUBSCRIPTION EXP	56.25	56.25
	526101 BLDG-STRUC MAINT AND REPAIR	6,476.87	6,476.87
	526102 LAND MAINT AND REPAIR	14,500.00	14,500.00
	534800 CONST & MAINT SUP EXP	63,941.65	63,941.65
	538100 VEHICLE & EQUIP SUP EXP	86.25	86.25
	541100 ACCTG & AUDITING SERVICES	2,346.90	2,346.90
	Major Account 520000 Total	87,514.66	87,514.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	Major Account 570000 Total	165.22	165.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	67,500.00	67,500.00
	Major Account 580000 Total	67,500.00	67,500.00
	Fund 23330 Expenditures Total	229,586.49	229,586.49
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	59.05-
	Major Account 470000 Total	59.05-	59.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.32-	45.32-
	Major Account 480000 Total	45.32-	45.32-
	Fund 23370 Revenues Total	104.37-	104.37-
	Program Revenues	104.37-	104.37-
	Program Expenditures	339,537.17	339,537.17

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	26,472.48	26,472.48
	Major Account 520000 Total	26,472.48	26,472.48
	Fund 23320 Expenditures Total	26,472.48	26,472.48
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,438.25	1,438.25
	Major Account 480000 Total	1,438.25	1,438.25
	Fund 23330 Revenues Total	1,438.25	1,438.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	56,712.29	56,712.29
	Major Account 520000 Total	56,712.29	56,712.29
	Fund 23330 Expenditures Total	56,712.29	56,712.29
	Program Revenues	1,438.25	1,438.25
	Program Expenditures	83,184.77	83,184.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	5,728.20
	Major Account 520000 Total	5,728.20	5,728.20
	Fund 23320 Expenditures Total	5,728.20	5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	1,432.05
	Major Account 520000 Total	1,432.05	1,432.05
	Fund 23330 Expenditures Total	1,432.05	1,432.05
	Program Expenditures	8,496.00	8,496.00

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		
	526101 BLDG-STRUC MAINT AND REPAIR	2,400.00	2,400.00
	526102 LAND MAINT AND REPAIR	10,735.00	10,735.00
	534800 CONSTRUCTION & MAINT SUPPLY EX	1,046.52	1,046.52
	Major Account 520000 Total	14,181.52	14,181.52
	Fund 23320 Expenditures Total	14,181.52	14,181.52
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	198.75	198.75
	526102 LAND MAINT AND REPAIR	2,265.00	2,265.00
	532100 NON-CAPITALIZED EQUIP PU	141.25	141.25
	Major Account 520000 Total	2,605.00	2,605.00
	Fund 23410 Expenditures Total	2,605.00	2,605.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	622.75	622.75
	Major Account 520000 Total	622.75	622.75
	Fund 23470 Expenditures Total	622.75	622.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	435,662.22-	435,662.22-
	Major Account 460000 Total	435,662.22-	435,662.22-
	Fund 43320 Revenues Total	435,662.22-	435,662.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	596.25	596.25
	532100 NON-CAPITALIZED EQUIP PU	423.75	423.75
	Major Account 520000 Total	1,020.00	1,020.00
	Fund 43320 Expenditures Total	1,020.00	1,020.00
	Program Revenues	435,662.22-	435,662.22-
	Program Expenditures	18,429.27	18,429.27

Program Summary
Secure Version - Prior Month
As of July 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,750.00	4,750.00
	Major Account 520000 Total	4,750.00	4,750.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	166,793.00	166,793.00
	587500 CIP - IMPROV TO BUILD	31,411.80	31,411.80
	Major Account 580000 Total	198,204.80	198,204.80
	Fund 23330 Expenditures Total	202,954.80	202,954.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	148,652.17	148,652.17
	Major Account 520000 Total	148,652.17	148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,319.01	3,319.01
	Major Account 580000 Total	3,319.01	3,319.01
	Fund 23380 Expenditures Total	151,971.18	151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,995.01-	1,995.01-
	Major Account 470000 Total	1,995.01-	1,995.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,441.86-	6,441.86-
	Major Account 480000 Total	6,441.86-	6,441.86-
	Fund 23460 Revenues Total	8,436.87-	8,436.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,047.92	7,047.92
	Major Account 580000 Total	7,047.92	7,047.92
	Fund 23460 Expenditures Total	7,047.92	7,047.92
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	939,738.19-	939,738.19-
	452165 ATV Transfer to G&Ps	181,226.91-	181,226.91-
	Major Account 450000 Total	1,120,965.10-	1,120,965.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,206.58-	11,206.58-
	Major Account 480000 Total	11,206.58-	11,206.58-
	Fund 23470 Revenues Total	1,132,171.68-	1,132,171.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	124.61	124.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,714.06	1,714.06
	526101 BLDG-STRUC MAINT AND REPAIR	133,444.07	133,444.07
	526102 LAND MAINT AND REPAIR	129,381.37	129,381.37
	Major Account 520000 Total	264,664.11	264,664.11
	580000 Capital Outlay		
	581200 BUILDINGS	280,072.47	280,072.47
	Major Account 580000 Total	280,072.47	280,072.47
	Fund 23470 Expenditures Total	544,736.58	544,736.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	283,811.65	283,811.65
	Major Account 580000 Total	283,811.65	283,811.65
	Fund 43125 Expenditures Total	283,811.65	283,811.65
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	31,304.54	31,304.54
	Major Account 580000 Total	31,304.54	31,304.54
	Fund 43320 Expenditures Total	31,304.54	31,304.54
	Program Revenues	1,140,608.55	1,140,608.55
	Program Expenditures	1,221,826.67	1,221,826.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<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	2,500.00-	2,500.00-
	461116 STATE WILDLIFE GRANT	15,843.47-	15,843.47-
	Major Account 460000 Total	18,343.47-	18,343.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.80-	885.80-
	Major Account 480000 Total	885.80-	885.80-
	Fund 43320 Revenues Total	19,229.27-	19,229.27-
	Program Revenues	19,229.27-	19,229.27-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,395.00	10,395.00
	Major Account 520000 Total	10,395.00	10,395.00
	Fund 23340 Expenditures Total	10,395.00	10,395.00
	Program Expenditures	10,395.00	10,395.00

<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		
	461112 PR REIMBURSEMENTS	3,170.33-	3,170.33-
	Major Account 460000 Total	3,170.33-	3,170.33-
	Fund 23320 Revenues Total	3,170.33-	3,170.33-
	Program Revenues	3,170.33-	3,170.33-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000,000.00-	100,000,000.00-
	Major Account 490000 Total	100,000,000.00-	100,000,000.00-
	Fund 23385 Revenues Total	100,000,000.00-	100,000,000.00-
	Program Revenues	100,000,000.00-	100,000,000.00-

<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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,903.50	8,903.50
	Major Account 580000 Total	8,903.50	8,903.50
	Fund 43330 Expenditures Total	8,903.50	8,903.50
	Program Expenditures	8,903.50	8,903.50

<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	3,115.29	3,115.29
	Major Account 520000 Total	3,115.29	3,115.29
	Fund 23380 Expenditures Total	3,115.29	3,115.29
	Program Expenditures	3,115.29	3,115.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	534800 CONST & MAINT SUP EXP	12,149.00	12,149.00
	Major Account 520000 Total	12,175.00	12,175.00
	580000 Capital Outlay		
	581200 BUILDINGS	11,699.29	11,699.29
	Major Account 580000 Total	11,699.29	11,699.29
	Fund 23320 Expenditures Total	23,874.29	23,874.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,882.75	18,882.75
	Major Account 460000 Total	18,882.75	18,882.75
	Fund 23470 Revenues Total	18,882.75	18,882.75
	Program Revenues	18,882.75	18,882.75
	Program Expenditures	23,874.29	23,874.29

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		
	526101 BLDG-STRUC MAINT AND REPAIR	2,328.00	2,328.00
	526102 LAND MAINT AND REPAIR	11,400.00	11,400.00
	534800 CONST & MAINT SUP EXP	1,303.99	1,303.99
	Major Account 520000 Total	<u>15,031.99</u>	<u>15,031.99</u>
	Fund 23320 Expenditures Total	15,031.99	15,031.99
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,552.00	1,552.00
	526102 LAND MAINT AND REPAIR	7,600.00	7,600.00
	534800 CONST & MAINT SUP EXP	869.34	869.34
	Major Account 520000 Total	<u>10,021.34</u>	<u>10,021.34</u>
	Fund 23330 Expenditures Total	<u>10,021.34</u>	<u>10,021.34</u>
	Program Expenditures	<u>25,053.33</u>	<u>25,053.33</u>

<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	11,015.00	11,015.00
	Major Account 520000 Total	11,015.00	11,015.00
	Fund 23330 Expenditures Total	11,015.00	11,015.00
	Program Expenditures	11,015.00	11,015.00

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	314,207.22-	314,207.22-
	Major Account 460000 Total	314,207.22-	314,207.22-
	Fund 23410 Revenues Total	314,207.22-	314,207.22-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	585,653.67	585,653.67
	Major Account 520000 Total	585,653.67	585,653.67
	Fund 23410 Expenditures Total	585,653.67	585,653.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,443.75	22,443.75
	Major Account 520000 Total	22,443.75	22,443.75
	Fund 23470 Expenditures Total	22,443.75	22,443.75
	Program Revenues	314,207.22-	314,207.22-
	Program Expenditures	608,097.42	608,097.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	37,500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	213,034.70	213,034.70
	Major Account 580000 Total	213,034.70	213,034.70
	Fund 23330 Expenditures Total	250,534.70	250,534.70
	Program Expenditures	250,534.70	250,534.70
	Agency Revenues	121,772,749.79-	121,772,749.79-
	Agency Expenditures	11,898,347.31	11,898,347.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,122.92	94,122.92
	512100 VACATION LEAVE EXPENSE	9,352.09	9,352.09
	512200 SICK LEAVE EXPENSE	4,874.60	4,874.60
	512300 HOLIDAY LEAVE EXPENSE	12,021.49	12,021.49
	515100 RETIREMENT PLANS EXPENSE	9,013.45	9,013.45
	515200 FICA EXPENSE	8,503.98	8,503.98
	515500 HEALTH INSURANCE EXPENSE	21,861.06	21,861.06
	516200 TUITION ASSISTANCE	2,844.00	2,844.00
	516300 EMPLOYEE ASSISTANCE PRO	488.22	488.22
	Major Account 510000 Total	163,081.81	163,081.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.09	1,420.09
	521400 CIO CHARGES	1,482.73	1,482.73
	521500 PUBLICATION & PRINT EXP	81.50-	81.50-
	522100 DUES & SUBSCRIPTION EXP	8,627.40	8,627.40
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	51,019.58	51,019.58
	531100 OFFICE SUPPLIES EXPENSE	1,004.64	1,004.64
	534900 MISCELLANEOUS SUP EXP	222.37	222.37
	541100 ACCTG & AUDITING SERVICES	6,120.00	6,120.00
	541200 PURCHASING ASSESSMENT	628.00	628.00
	554900 OTHER CONTRACTUAL SERVICES	12.72	12.72
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	559101 OCLC CHARGES	1,874.81	1,874.81
	Major Account 520000 Total	72,854.79	72,854.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,313.87	1,313.87
	574500 PERSONAL VEHICLE MILEAGE	120.26	120.26
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,479.13	1,479.13
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	44.98	44.98
	Major Account 580000 Total	44.98	44.98
	Fund 10000 Expenditures Total	237,460.71	237,460.71
23400 NE LIBR COMM CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	50.85-
	Major Account 480000 Total	50.85-	50.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23400 Revenues Total	50.85-	50.85-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,752.44	1,752.44
	Major Account 520000 Total	1,777.44	1,777.44
	Fund 23400 Expenditures Total	1,777.44	1,777.44
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 43450 Revenues Total	60,025.00-	60,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,866.64	34,866.64
	512100 VACATION LEAVE EXPENSE	5,432.58	5,432.58
	512200 SICK LEAVE EXPENSE	2,840.06	2,840.06
	512300 HOLIDAY LEAVE EXPENSE	4,787.62	4,787.62
	515100 RETIREMENT PLANS EXPENSE	3,588.75	3,588.75
	515200 FICA EXPENSE	3,385.96	3,385.96
	515500 HEALTH INSURANCE EXPENSE	9,773.44	9,773.44
	516200 TUITION ASSISTANCE	2,331.00-	2,331.00-
	Major Account 510000 Total	62,344.05	62,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	72.71
	521400 CIO CHARGES	631.77	631.77
	521500 PUBLICATION & PRINT EXP	71.50	71.50
	542100 SOS TEMP SERV - PERSONNEL	1,752.44-	1,752.44-
	Major Account 520000 Total	976.46-	976.46-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	31.61	31.61
	Major Account 580000 Total	31.61	31.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,416.70	1,416.70
	Major Account 590000 Total	1,416.70	1,416.70
	Fund 43450 Expenditures Total	62,815.90	62,815.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.29-	204.29-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	304.29-	304.29-
	Fund 68340 Revenues Total	304.29-	304.29-
	Program Revenues	60,380.14-	60,380.14-
	Program Expenditures	302,054.05	302,054.05

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	46,307.86	46,307.86
	Major Account 590000 Total	46,307.86	46,307.86
	Fund 10000 Expenditures Total	46,307.86	46,307.86
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43450 Revenues Total	60,000.00-	60,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,915.60	16,915.60
	Major Account 590000 Total	16,915.60	16,915.60
	Fund 43450 Expenditures Total	16,915.60	16,915.60
	Program Revenues	60,000.00-	60,000.00-
	Program Expenditures	63,223.46	63,223.46
	Agency Revenues	120,380.14-	120,380.14-
	Agency Expenditures	365,277.51	365,277.51

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	1,890,503.00-	1,890,503.00-
	454101 BEER TAX	1,642,121.83-	1,642,121.83-
	454102 READY TO DRINK TAX	85,095.00-	85,095.00-
	Major Account 450000 Total	3,617,719.83-	3,617,719.83-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	230.00-	230.00-
	474101 SHIPPER FEE	5,000.00-	5,000.00-
	474108 SPECIAL DESIGNATED PERMIT	12,480.00-	12,480.00-
	475100 REGISTRATION / LICENSE F	560.00-	560.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	22,910.00-	22,910.00-
	Major Account 470000 Total	41,480.00-	41,480.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	91.76-	91.76-
	486600 CREDIT CARD CLEARING	325,872.00	325,872.00
	Major Account 480000 Total	325,780.24	325,780.24
	Fund 10000 Revenues Total	3,333,419.59-	3,333,419.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,502.53	46,502.53
	512100 VACATION LEAVE EXPENSE	2,208.07	2,208.07
	512200 SICK LEAVE EXPENSE	2,254.03	2,254.03
	512300 HOLIDAY LEAVE EXPENSE	5,397.70	5,397.70
	512500 FUNERAL LEAVE EXPENSE	283.82	283.82
	515100 RETIREMENT PLANS EXPENSE	4,241.70	4,241.70
	515200 FICA EXPENSE	3,927.77	3,927.77
	515500 HEALTH INSURANCE EXPENSE	14,762.46	14,762.46
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	516500 WORKERS COMP PREMIUMS	7,126.00	7,126.00
	Major Account 510000 Total	86,914.20	86,914.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.28	708.28
	521400 CIO CHARGES	6,366.58	6,366.58
	522100 DUES & SUBSCRIPTION EXP	529.00	529.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	2,712.44
	524900 RENT EXP-DEPR SURCHARGE	922.90	922.90
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	211.15	211.15

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		
	541100 ACCTG & AUDITING SERVICES	3,547.00	3,547.00
	541200 Purchasing Assessment	185.00	185.00
	541700 LEGAL RELATED EXPENSE	758.45	758.45
	559100 OTHER OPERATING EXP	2,182.23	2,182.23
	Major Account 520000 Total	18,995.03	18,995.03
	570000 Travel Expenses		
	571100 LODGING	1,038.11	1,038.11
	571800 TAXABLE TRAVEL EXPENSES-MEALS	237.13	237.13
	574500 PERSONAL VEHICLE MILEAGE	959.60	959.60
	Major Account 570000 Total	2,234.84	2,234.84
	Fund 10000 Expenditures Total	108,144.07	108,144.07
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 21970 Revenues Total	5,000.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	360.00-	360.00-
	472203 KEG REGISTRATION	864.00-	864.00-
	472204 ACTIVITY REPORT	160.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,285.00-	3,285.00-
	Major Account 470000 Total	4,669.00-	4,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.26-	135.26-
	Major Account 480000 Total	135.26-	135.26-
	Fund 23500 Revenues Total	4,804.26-	4,804.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.16	21.16
	521500 PUBLICATION & PRINT EXP	1,480.63	1,480.63
	Major Account 520000 Total	1,501.79	1,501.79
	Fund 23500 Expenditures Total	1,501.79	1,501.79
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	75.00-	75.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	350.00-	350.00-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,000.00-	41,000.00-
	Major Account 480000 Total	41,000.00-	41,000.00-
	Fund 61270 Revenues Total	41,350.00-	41,350.00-
	Program Revenues	3,384,573.85-	3,384,573.85-
	Program Expenditures	109,645.86	109,645.86
	Agency Revenues	3,384,573.85-	3,384,573.85-
	Agency Expenditures	109,645.86	109,645.86

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	15,479.77-	15,479.77-
	Major Account 450000 Total	15,479.77-	15,479.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	495.00-
	474102 FINGERPRINTING REVENUE	880.00-	880.00-
	474103 ADMIN SERVICE FEES	772.13	772.13
	Major Account 470000 Total	602.87-	602.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	57.45-
	Major Account 480000 Total	57.45-	57.45-
	Fund 23610 Revenues Total	16,140.09-	16,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.79	1,076.79
	512100 VACATION LEAVE EXPENSE	12.81	12.81
	512200 SICK LEAVE EXPENSE	96.00	96.00
	512300 HOLIDAY LEAVE EXPENSE	66.23	66.23
	515100 RETIREMENT PLANS EXPENSE	93.83	93.83
	515200 FICA EXPENSE	90.63	90.63
	515500 HEALTH INSURANCE EXPENSE	182.05	182.05
	Major Account 510000 Total	1,618.34	1,618.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	531100 OFFICE SUPPLIES EXPENSE	44.87	44.87
	541200 PURCHASING ASSESSMENT	149.00	149.00
	545000 LABORATORY SERVICES	10,956.13	10,956.13
	546800 VETERINARY SERVICES	10,175.00	10,175.00
	Major Account 520000 Total	21,348.00	21,348.00
	570000 Travel Expenses		
	571100 LODGING	1,056.00	1,056.00
	571800 MEALS - TRAVEL STATUS	920.87	920.87
	574500 PERSONAL VEHICLE MILEAGE	1,062.71	1,062.71
	Major Account 570000 Total	3,039.58	3,039.58
	Fund 23610 Expenditures Total	26,005.92	26,005.92
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,936.74-	5,936.74-
	Major Account 450000 Total	5,936.74-	5,936.74-
	480000 Revenues - Miscellaneous		

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>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	22.74-
	Major Account 480000 Total	22.74-	22.74-
	Fund 23620 Revenues Total	5,959.48-	5,959.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,936.74	5,936.74
	Major Account 590000 Total	5,936.74	5,936.74
	Fund 23620 Expenditures Total	5,936.74	5,936.74
	Program Revenues	22,099.57-	22,099.57-
	Program Expenditures	31,942.66	31,942.66

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	23,176.26	23,176.26	
511600 PER DIEM PAYMENTS	6,000.00	6,000.00	
512100 VACATION LEAVE EXPENSE	243.31	243.31	
512200 SICK LEAVE EXPENSE	2,490.31	2,490.31	
512300 HOLIDAY LEAVE EXPENSE	2,777.16	2,777.16	
515100 RETIREMENT PLANS EXPENSE	2,147.98	2,147.98	
515200 FICA EXPENSE	2,497.24	2,497.24	
515500 HEALTH INSURANCE EXPENSE	5,723.43	5,723.43	
516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44	
Major Account 510000 Total	45,105.13	45,105.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.93	.93	
521400 CIO CHARGES	2,200.79	2,200.79	
521500 PUBLICATION & PRINT EXP	15.83	15.83	
524600 RENT EXPENSE-BUILDINGS	1,157.46	1,157.46	
524900 RENT EXP-DEPR SURCHARGE	269.67	269.67	
531100 OFFICE SUPPLIES EXPENSE	266.57	266.57	
532100 NON-CAPITALIZED EQUIP PU	55.00	55.00	
534900 MISCELLANEOUS SUP EXP	93.25	93.25	
541100 ACCTG & AUDITING SERVICES	1,796.75	1,796.75	
545000 LABORATORY SERVICES	14,046.00	14,046.00	
545001 FINGERPRINT SERVICES	1,131.25	1,131.25	
554100 DATA SERVICES	89.41	89.41	
554900 OTHER CONTRACTUAL SERVICES	44.00	44.00	
Major Account 520000 Total	21,166.91	21,166.91	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	273.00	273.00	
574500 PERSONAL VEHICLE MILEAGE	1,761.58	1,761.58	
575100 MISC TRAVEL EXPENSE	2.50	2.50	
Major Account 570000 Total	2,037.08	2,037.08	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	2,900.40	2,900.40	
Major Account 580000 Total	2,900.40	2,900.40	
Fund 10000 Expenditures Total	71,209.52	71,209.52	
23650 RACETRACK GAMING FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,214,200.00-	1,214,200.00-	
Major Account 470000 Total	1,214,200.00-	1,214,200.00-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23650 Revenues Total	1,214,200.00-	1,214,200.00-
	Program Revenues	1,214,200.00-	1,214,200.00-
	Program Expenditures	71,209.52	71,209.52
	Agency Revenues	1,236,299.57-	1,236,299.57-
	Agency Expenditures	103,152.18	103,152.18

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	11,730.00-	11,730.00-
	Major Account 480000 Total	11,730.00-	11,730.00-
	Fund 61270 Revenues Total	11,730.00-	11,730.00-
	Program Revenues	11,730.00-	11,730.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	107,067.66
	515200 FICA EXPENSE	7,903.32	7,903.32
	515500 HEALTH INSURANCE EXPENSE	8,776.70	8,776.70
	Major Account 510000 Total	<u>123,747.68</u>	<u>123,747.68</u>
	Fund 23730 Expenditures Total	<u>123,747.68</u>	<u>123,747.68</u>
	Program Expenditures	<u><u>123,747.68</u></u>	<u><u>123,747.68</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	720.00-
	471102 RELEASE OF LIABILITY	1,155.00-	1,155.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,276.00-	2,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,660.31-	6,660.31-
	486600 CREDIT CARD CLEARING	434.00	434.00
	Major Account 480000 Total	6,226.31-	6,226.31-
	Fund 23730 Revenues Total	8,502.31-	8,502.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,076.17	157,076.17
	511800 COMPENSATORY TIME PAID	241.94	241.94
	512100 VACATION LEAVE EXPENSE	15,448.75	15,448.75
	512200 SICK LEAVE EXPENSE	6,010.11	6,010.11
	512300 HOLIDAY LEAVE EXPENSE	8,505.69	8,505.69
	512600 CIVIL LEAVE EXPENSE	341.87	341.87
	515100 RETIREMENT PLANS EXPENSE	14,049.27	14,049.27
	515200 FICA EXPENSE	13,492.73	13,492.73
	515500 HEALTH INSURANCE EXPENSE	25,140.52	25,140.52
	516300 EMPLOYEE ASSISTANCE PRO	569.73	569.73
	516500 WORKERS COMP PREMIUMS	33,909.00	33,909.00
	Major Account 510000 Total	274,785.78	274,785.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,399.21	7,399.21
	521400 CIO CHARGES	7,862.77	7,862.77
	521500 PUBLICATION & PRINT EXP	890.23	890.23
	521900 AWARDS EXPENSE	570.32	570.32
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	60,349.02
	524601 RENT EXPENSE - PARKING	60.25	60.25
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	146.17	146.17
	531200 IT SUPPLIES	201.99	201.99
	532100 NON-CAPITALIZED EQUIP PU	817.21	817.21
	532200 PERSONAL COMPUTING EQUIPMENT	40,291.52	40,291.52
	541100 ACCTG & AUDITING SERVICES	7,200.66	7,200.66

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		
	541200 PURCHASING ASSESSMENT	894.45	894.45
	541500 LEGAL SERVICES EXPENSE	9,593.17	9,593.17
	549200 JANITORIAL/SECURITY SRVS	27,266.59	27,266.59
	554100 DATA SERVICES	1,066.02	1,066.02
	555310 COTS LICENSE FEES	17,300.32	17,300.32
	555340 COTS MAINTENANCE	230.08	230.08
	555510 SAAS SUBSCRIPTION FEES	1,354.63	1,354.63
	559100 OTHER OPERATING EXP	2,942.38	2,942.38
	Major Account 520000 Total	187,527.99	187,527.99
	570000 Travel Expenses		
	571100 LODGING	244.16	244.16
	571800 MEALS - TRAVEL STATUS	105.51	105.51
	572100 COMMERCIAL TRANSPORTATIO	667.75	667.75
	574500 PERSONAL VEHICLE MILEAGE	1,213.98	1,213.98
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	2,243.65	2,243.65
	Fund 23730 Expenditures Total	464,557.42	464,557.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.63	2,835.63
	512100 VACATION LEAVE EXPENSE	147.35	147.35
	512200 SICK LEAVE EXPENSE	57.17	57.17
	512300 HOLIDAY LEAVE EXPENSE	23.12	23.12
	515100 RETIREMENT PLANS EXPENSE	229.43	229.43
	515200 FICA EXPENSE	229.62	229.62
	515500 HEALTH INSURANCE EXPENSE	118.22	118.22
	516300 EMPLOYEE ASSISTANCE PRO	11.19	11.19
	Major Account 510000 Total	3,651.73	3,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26	.26
	521400 CIO CHARGES	136.21	136.21
	532200 PERSONAL COMPUTING EQUIPMENT	544.48	544.48
	541100 ACCTG & AUDITING SERVICES	141.34	141.34
	541200 PURCHASING ASSESSMENT	17.55	17.55
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	555310 COTS LICENSE FEES	374.78	374.78
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	1,302.38	1,302.38

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,954.11	4,954.11
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,788.78-	8,788.78-
	Major Account 480000 Total	8,788.78-	8,788.78-
	Fund 63730 Revenues Total	8,788.78-	8,788.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	13,664.99
	592101 BOOKS	1,077.84	1,077.84
	592102 GENERAL SUPPLIES/TOOLS	51.91	51.91
	592106 MILEAGE	974.39	974.39
	592109 TUITION-STATE	4,730.00	4,730.00
	592200 1099-AID TO/FOR INDIVIDUALS	315.00	315.00
	Major Account 590000 Total	20,814.13	20,814.13
	Fund 63730 Expenditures Total	20,814.13	20,814.13
	Program Revenues	17,291.09-	17,291.09-
	Program Expenditures	490,325.66	490,325.66
	Agency Revenues	29,021.09-	29,021.09-
	Agency Expenditures	614,073.34	614,073.34

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	112,202.80-	112,202.80-
	474101 SURCHARGE	16,455.29-	16,455.29-
	474102 Auction Markets	64,079.80-	64,079.80-
	474103 PACKING HOUSE	43,013.40-	43,013.40-
	474104 RFL REGISTERED FED LOTS	26,137.50-	26,137.50-
	474106 LATE NOTICE SURCHARGE	800.00-	800.00-
	474108 EXPIRED AND REINSTATED	6,450.00-	6,450.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	75.00-	75.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	4,400.00-	4,400.00-
	474113 BRANDS-RENEWAL	8,850.00-	8,850.00-
	474114 BRANDS-TRANSFER	1,680.00-	1,680.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	100.00-
	474119 brand app reasearch	3,200.00-	3,200.00-
	Major Account 470000 Total	287,484.79-	287,484.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,099.89-	4,099.89-
	484500 REIMB NON-GOVT SOURCES	4,494.67-	4,494.67-
	486600 CREDIT CARD CLEARING	12,183.94	12,183.94
	Major Account 480000 Total	3,589.38	3,589.38
	Fund 23910 Revenues Total	283,895.41-	283,895.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,493.43	198,493.43
	511106 INTERMITTENT SALARIES	18,686.89	18,686.89
	511700 EMPLOYEE BONUSES	3,470.61	3,470.61
	511800 COMPENSATORY TIME PAID	11,138.85	11,138.85
	512100 VACATION LEAVE EXPENSE	1,051.94	1,051.94
	512200 SICK LEAVE EXPENSE	923.87	923.87
	512300 HOLIDAY LEAVE EXPENSE	21,029.66	21,029.66
	515100 RETIREMENT PLANS EXPENSE	17,449.90	17,449.90
	515200 FICA EXPENSE	18,173.76	18,173.76
	515500 HEALTH INSURANCE EXPENSE	52,283.38	52,283.38
	516300 EMPLOYEE ASSISTANCE PRO	667.44	667.44
	516500 WORKERS COMP PREMIUMS	36,023.00	36,023.00
	Major Account 510000 Total	379,392.73	379,392.73
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,325.46	2,325.46
	521200 COM EXPENSE - VOICE/DATA	19,014.90	19,014.90
	521300 FREIGHT EXPENSE	525.14	525.14
	521400 CIO CHARGES	14,240.40	14,240.40
	521500 PUBLICATION & PRINT EXP	1,054.39	1,054.39
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,975.00	1,975.00
	523201 NATURAL GAS	115.01	115.01
	523202 ELECTRICITY	889.89	889.89
	523203 WATER	29.84	29.84
	523204 SEWER	7.36	7.36
	524600 RENT EXPENSE-BUILDINGS	1,429.15	1,429.15
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	526100 REP & MAINT-REAL PROPERT	13.67	13.67
	527200 REP & MAINT-MOTOR VEHICL	81.00	81.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.79	1,674.79
	534500 AGRICULTURAL SUPPLIES EX	65.40	65.40
	538185 GASOLINE	2,644.77	2,644.77
	538187 TIRES	362.00	362.00
	541100 ACCTG & AUDITING SERVICES	49,621.05	49,621.05
	541500 LEGAL SERVICES EXPENSE	2,195.50	2,195.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.75	42.75
	548900 WEED CONTROL	935.00	935.00
	549200 JANITORIAL/SECURITY SRVS	129.10	129.10
	556100 INSURANCE EXPENSE	2,474.00	2,474.00
	559100 OTHER OPERATING EXP	953.92	953.92
	Major Account 520000 Total	103,543.91	103,543.91
	570000 Travel Expenses		
	571100 LODGING	1,052.00	1,052.00
	571600 MEALS - TAXABLE	290.81	290.81
	571800 MEALS - TRAVEL STATUS	271.45	271.45
	574500 PERSONAL VEHICLE MILEAGE	41,006.15	41,006.15
	Major Account 570000 Total	42,620.41	42,620.41
	Fund 23910 Expenditures Total	525,557.05	525,557.05
	Program Revenues	283,895.41-	283,895.41-
	Program Expenditures	525,557.05	525,557.05
	Agency Revenues	283,895.41-	283,895.41-
	Agency Expenditures	525,557.05	525,557.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,641.60-	5,641.60-
	475102 DEALER LICENSES	1,250.00-	1,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,000.00-
	475107 FACTORY REP LICENSES	20.00-	20.00-
	475111 WRECKER & SALVAGE LIC	100.00-	100.00-
	475116 CHANGE OF ADDRESS	50.00-	50.00-
	475117 SPECIAL PERMIT	1,300.00-	1,300.00-
	475118 TRAILER DEALER LIC	1,250.00-	1,250.00-
	Major Account 470000 Total	10,611.60-	10,611.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.94-	1,011.94-
	Major Account 480000 Total	1,011.94-	1,011.94-
	Fund 24010 Revenues Total	11,623.54-	11,623.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,211.21	26,211.21
	512100 VACATION LEAVE EXPENSE	3,025.90	3,025.90
	512200 SICK LEAVE EXPENSE	1,988.24	1,988.24
	512300 HOLIDAY LEAVE EXPENSE	3,465.21	3,465.21
	515100 RETIREMENT PLANS EXPENSE	2,597.61	2,597.61
	515200 FICA EXPENSE	2,397.16	2,397.16
	515500 HEALTH INSURANCE EXPENSE	9,848.48	9,848.48
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516400 UNEMPLOYM COMP INS EXP	9.02	9.02
	Major Account 510000 Total	49,654.07	49,654.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	36.47
	521200 COM EXPENSE - VOICE/DATA	220.00	220.00
	521400 CIO CHARGES	2,620.34	2,620.34
	522100 DUES & SUBSCRIPTION EXP	127.63	127.63
	524600 RENT EXPENSE-BUILDINGS	756.11	756.11
	524900 RENT EXP-DEPR SURCHARGE	226.19	226.19
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.51	50.51
	541100 ACCTG & AUDITING SERVICES	1,390.00	1,390.00
	541200 PURCHASING ASSESSMENT	108.00	108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	82.62	82.62
	Major Account 520000 Total	8,617.87	8,617.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	571100 LODGING	1,234.00	1,234.00
	571800 MEALS - TRAVEL STATUS	441.04	441.04
	573100 STATE-OWNED TRANSPORT	3,415.84	3,415.84
	574500 PERSONAL VEHICLE MILEAGE	662.52	662.52
	575100 MISC TRAVEL EXPENSE	53.25	53.25
	Major Account 570000 Total	<u>5,806.65</u>	<u>5,806.65</u>
	Fund 24010 Expenditures Total	<u>64,078.59</u>	<u>64,078.59</u>
	Program Revenues	<u>11,623.54-</u>	<u>11,623.54-</u>
	Program Expenditures	<u>64,078.59</u>	<u>64,078.59</u>
	Agency Revenues	<u>11,623.54-</u>	<u>11,623.54-</u>
	Agency Expenditures	<u>64,078.59</u>	<u>64,078.59</u>

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474120 SALESPERSON TRANSFER FEES	1,575.00-	1,575.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	800.00-	800.00-
	474150 LTD. LIABILITY CO	2,675.00-	2,675.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	650.00-
	475120 NEW BROKER LICENSE FEE	1,260.00-	1,260.00-
	475130 NEW SALESPRSN LICENSE FEE	3,630.00-	3,630.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
	475170 SALESPERSON RENEWAL FEES	1,680.00-	1,680.00-
	475220 PROMOTIONAL LAND REG	255.00-	255.00-
	475320 EXAMINATION FEES	18,450.00-	18,450.00-
	475340 APPLICATION FEE	9,825.00-	9,825.00-
	Major Account 470000 Total	41,305.00-	41,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.07-	2,196.07-
	485910 OTHER FINES, FOR & PENALTY	2,100.00-	2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	3,360.00-	3,360.00-
	Major Account 480000 Total	7,636.07-	7,636.07-
	Fund 24110 Revenues Total	48,941.07-	48,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,279.43	29,279.43
	512100 VACATION LEAVE EXPENSE	6,004.43	6,004.43
	512200 SICK LEAVE EXPENSE	1,975.10	1,975.10
	512300 HOLIDAY LEAVE EXPENSE	4,207.74	4,207.74
	515100 RETIREMENT PLANS EXPENSE	3,104.98	3,104.98
	515200 FICA EXPENSE	2,934.93	2,934.93
	515500 HEALTH INSURANCE EXPENSE	8,802.92	8,802.92
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	516500 WORKERS COMP PREMIUMS	5,441.00	5,441.00
	Major Account 510000 Total	61,886.49	61,886.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.38-	2,997.38-
	521410 Data Processing Expense	983.70	983.70
	521420 Communication V/D Expense	499.72	499.72
	521900 AWARDS EXPENSE	391.78	391.78
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	630.00	630.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	2,181.42
	524900 RENT EXP-DEPR SURCHARGE	746.35	746.35
	531100 OFFICE SUPPLIES EXPENSE	212.13	212.13
	541100 ACCTG & AUDITING SERVICES	2,714.00	2,714.00
	541500 LEGAL SERVICES EXPENSE	2,756.00	2,756.00
	541700 LEGAL RELATED EXPENSE	25.50	25.50
	542100 SOS TEMP SERV - PERSONNEL	178.20	178.20
	547100 EDUCATIONAL SERVICES	23,136.00	23,136.00
	554900 OTHER CONTRACTUAL SERVICES	303.96	303.96
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	531.89	531.89
	Major Account 520000 Total	45,083.27	45,083.27
	570000 Travel Expenses		
	571800 MEALS PER DIEM	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	388.46	388.46
	Major Account 570000 Total	450.42	450.42
	Fund 24110 Expenditures Total	107,420.18	107,420.18
	Program Revenues	48,941.07-	48,941.07-
	Program Expenditures	107,420.18	107,420.18
	Agency Revenues	48,941.07-	48,941.07-
	Agency Expenditures	107,420.18	107,420.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	130.00-	130.00-
	475125 RENEWAL	26,542.00-	26,542.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	10,940.00-	10,940.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	80.00-
	475152 LICENSE ISSUANCE	20.00-	20.00-
	475155 RENEWAL	600.00-	600.00-
	475165 RENEWAL	100.00-	100.00-
	475220 STUDENT/EXAMINATION	1,080.00-	1,080.00-
	475250 EXAMINATION	180.00-	180.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	20.00-	20.00-
	Major Account 470000 Total	40,187.00-	40,187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.91-	202.91-
	485120 LATE FEE	2,370.00-	2,370.00-
	485121 RESTORATION	385.00-	385.00-
	485140 LATE FEE	810.00-	810.00-
	485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
	Major Account 480000 Total	3,827.91-	3,827.91-
	Fund 24510 Revenues Total	44,014.91-	44,014.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.24	6,454.24
	512100 VACATION LEAVE EXPENSE	84.94	84.94
	512200 SICK LEAVE EXPENSE	165.69	165.69
	512300 HOLIDAY LEAVE EXPENSE	744.67	744.67
	515100 RETIREMENT PLANS EXPENSE	557.82	557.82
	515200 FICA EXPENSE	518.70	518.70
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	10,438.52	10,438.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.32	347.32
	521400 CIO CHARGES	241.28	241.28
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	522900 EMPLOYEE PARKING EXP	30.00	30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	529.71	529.71
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	<u>1,453.05</u>	<u>1,453.05</u>
	Fund 24510 Expenditures Total	<u>11,891.57</u>	<u>11,891.57</u>
	Program Revenues	<u>44,014.91-</u>	<u>44,014.91-</u>
	Program Expenditures	<u>11,891.57</u>	<u>11,891.57</u>
	Agency Revenues	<u>44,014.91-</u>	<u>44,014.91-</u>
	Agency Expenditures	<u>11,891.57</u>	<u>11,891.57</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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,924.59	45,924.59
	511300 OVERTIME PAYMENTS	155.50	155.50
	511500 SHIFT DIFFERENTIAL PYMT	3,663.00	3,663.00
	511800 COMPENSATORY TIME PAID	207.75	207.75
	511900 SUPPLEMENTAL	2,133.97	2,133.97
	512100 VACATION LEAVE EXPENSE	5,449.47	5,449.47
	512200 SICK LEAVE EXPENSE	6,032.74	6,032.74
	512300 HOLIDAY LEAVE EXPENSE	6,365.03	6,365.03
	512500 FUNERAL LEAVE EXPENSE	608.38	608.38
	515100 RETIREMENT PLANS EXPENSE	5,122.27	5,122.27
	515200 FICA EXPENSE	5,019.79	5,019.79
	515500 HEALTH INSURANCE EXPENSE	13,850.43	13,850.43
	Major Account 510000 Total	94,532.92	94,532.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.00	443.00
	559100 OTHER OPERATING EXP	754.16	754.16
	Major Account 520000 Total	1,197.16	1,197.16
	590000 Government Aid		
	593101 PERSONNEL	135,873.01	135,873.01
	593102 FRINGE BENEFITS	26,744.10	26,744.10
	593104 SUPPLIES	4,177.58	4,177.58
	593105 CONSULTANTS/CONTRACTS	3,700.00	3,700.00
	593106 OTHER	50,611.82	50,611.82
	Major Account 590000 Total	221,106.51	221,106.51
	Fund 10000 Expenditures Total	316,836.59	316,836.59
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 24620 Revenues Total	5,000,000.00-	5,000,000.00-
	Program Revenues	5,000,000.00-	5,000,000.00-
	Program Expenditures	316,836.59	316,836.59

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	232,429.67	232,429.67
	511101 ROLL CALL DCS	2,590.63	2,590.63
	511102 LT BRIEFING DCS	907.67	907.67
	511300 OVERTIME PAYMENTS	55,458.08	55,458.08
	511301 HOLIDAY WORK - DCS	16,616.65	16,616.65
	511500 SHIFT DIFFERENTIAL PYMT	11,310.90	11,310.90
	511800 COMPENSATORY TIME PAID	14,358.22	14,358.22
	512100 VACATION LEAVE EXPENSE	25,332.75	25,332.75
	512200 SICK LEAVE EXPENSE	12,465.03	12,465.03
	512300 HOLIDAY LEAVE EXPENSE	19,666.03	19,666.03
	512400 MILITARY LEAVE EXPENSE	933.87	933.87
	515100 RETIREMENT PLANS EXPENSE	28,977.60	28,977.60
	515200 FICA EXPENSE	28,908.53	28,908.53
	515500 HEALTH INSURANCE EXPENSE	46,839.33	46,839.33
	Major Account 510000 Total	496,794.96	496,794.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.01	66.01
	521401 OCIO - COMMUNICATIONS	2,104.58	2,104.58
	521500 PUBLICATION & PRINT EXP	147.60	147.60
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522202 CONF REG - NON-CEU'S	240.00	240.00
	523201 NATURAL GAS	1,009.74	1,009.74
	523202 ELECTRICITY	7,914.92	7,914.92
	523203 WATER	932.35	932.35
	523204 SEWER	1,462.94	1,462.94
	525500 RENT EXP-OTHER PERS PROP	37.60	37.60
	526100 REP & MAINT-REAL PROPERT	10,418.39	10,418.39
	527200 REP & MAINT-MOTOR VEHICL	4,095.99	4,095.99
	531100 OFFICE SUPPLIES EXPENSE	1,813.23	1,813.23
	533100 HOUSEHOLD & INSTIT EXP	482.12	482.12
	533102 INMATE CLOTHING	4,110.83	4,110.83
	533103 CLEANING SUPPLIES	416.86	416.86
	533104 FOOD SERVICE SUPPLIES	71,217.32-	71,217.32-
	533106 STAFF CLOTHING	255.68	255.68
	533107 CELL/DORM SUPPLIES	202.00	202.00
	533901 FOOD - STAPLES	1,057.33	1,057.33
	533902 FOOD - MEAT	120.51	120.51
	533903 FOOD - DAIRY	331.65	331.65

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		
	534800 CONST & MAINT SUP EXP	417.02	417.02
	534907 SECURITY SUPPLIES	219.08	219.08
	534908 LAW BOOKS	9,666.52-	9,666.52-
	534951 FOOD SERVICE - STAPLES	15,693.50	15,693.50
	548700 REFUSE/RECYCLING	20.00	20.00
	554902 CONTRACT LAUNDRY SERVICES	498.24	498.24
	556100 INSURANCE EXPENSE	3,390.02	3,390.02
	559103 INMATE WAGES	2,108.33	2,108.33
	559104 UNIFORM CLEANING ETC	397.30	397.30
	Major Account 520000 Total	20,795.02-	20,795.02-
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571102 BOARD & LODGING - SECURITY AUD	384.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	48.44	48.44
	Major Account 570000 Total	720.44	720.44
	Fund 10000 Expenditures Total	476,720.38	476,720.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.24-	.24-
	472105 TAXABLE SALES COPIES	.56-	.56-
	Major Account 470000 Total	.80-	.80-
	Fund 24690 Revenues Total	.80-	.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.60-	9.60-
	472100 SALE OF SUP & MAT	1,435.33-	1,435.33-
	472102 SALE OF SUP & MAT	237.75-	237.75-
	472103 SALE OF SUP & MAT	6,350.31-	6,350.31-
	Major Account 470000 Total	8,032.99-	8,032.99-
	Fund 64641 Revenues Total	8,032.99-	8,032.99-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	695.80	695.80
	533166 CANTEEN RESALE-APR	29.50	29.50
	533167 CANTEEN RESALE -MAY	575.12	575.12
	533168 CANTEEN RESALE-JUNE	2,390.89	2,390.89
	533170 SPECIAL ORDER PURCHASES	75.75	75.75
	534900 MISCELLANEOUS SUP EXP	411.68	411.68
	Major Account 520000 Total	4,178.74	4,178.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	4,178.74	4,178.74
	Program Revenues	8,033.79-	8,033.79-
	Program Expenditures	480,899.12	480,899.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,913.98	903,913.98
	511101 ROLL CALL DCS	5,696.14	5,696.14
	511300 OVERTIME PAYMENTS	343,405.77	343,405.77
	511301 HOLIDAY WORK - DCS	120,783.39	120,783.39
	511400 ON CALL PAY	1,592.44	1,592.44
	511500 SHIFT DIFFERENTIAL PYMT	41,551.35	41,551.35
	511800 COMPENSATORY TIME PAID	37,592.44	37,592.44
	511900 SUPPLEMENTAL	43,374.53	43,374.53
	512100 VACATION LEAVE EXPENSE	85,101.51	85,101.51
	512200 SICK LEAVE EXPENSE	34,715.75	34,715.75
	512300 HOLIDAY LEAVE EXPENSE	96,337.90	96,337.90
	512400 MILITARY LEAVE EXPENSE	1,924.17	1,924.17
	512700 INJURY LEAVE EXPENSE	1,542.25	1,542.25
	515100 RETIREMENT PLANS EXPENSE	123,403.25	123,403.25
	515200 FICA EXPENSE	128,263.93	128,263.93
	515500 HEALTH INSURANCE EXPENSE	234,235.88	234,235.88
	516100 EMPLOYEE RELOCATION	56,959.77	56,959.77
	Major Account 510000 Total	2,260,394.45	2,260,394.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.59	2,188.59
	521300 FREIGHT EXPENSE	12.57	12.57
	521401 OCIO - COMMUNICATIONS	5,822.79	5,822.79
	521500 PUBLICATION & PRINT EXP	4,610.22	4,610.22
	521901 AWARDS - STAFF	909.00	909.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	583.65	583.65
	526100 REP & MAINT-REAL PROPERT	280,347.09	280,347.09
	526104 R & M CONT-BLDGS	641.05	641.05
	527200 REP & MAINT-MOTOR VEHICL	154.00	154.00
	527600 REP & MAINT-HOUSE/INST E	924.00	924.00
	531100 OFFICE SUPPLIES EXPENSE	8,754.95	8,754.95
	533100 HOUSEHOLD & INSTIT EXP	3,454.02	3,454.02
	533102 INMATE CLOTHING	29,035.96	29,035.96
	533103 CLEANING SUPPLIES	4,647.70	4,647.70
	533104 FOOD SERVICE SUPPLIES	3,227.27	3,227.27
	533106 STAFF CLOTHING	26.70	26.70
	533107 CELL/DORM SUPPLIES	13,787.76	13,787.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.33	1,532.33

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		
	533901 FOOD - STAPLES	9,987.31	9,987.31
	533902 FOOD - MEAT	2,646.65	2,646.65
	533903 FOOD - DAIRY	1,326.58	1,326.58
	534500 AGRICULTURAL SUPPLIES EX	259.98	259.98
	534601 EDUCATIONAL	1,166.70	1,166.70
	534800 CONST & MAINT SUP EXP	15,824.73	15,824.73
	534901 GARDEN SUPPLIES	315.00	315.00
	534907 SECURITY SUPPLIES	2,604.51	2,604.51
	534908 LAW BOOKS	1,366.69	1,366.69
	534951 FOOD SERVICE - STAPLES	185,953.63	185,953.63
	538102 GAS/OIL FSP & CSI	4,811.64	4,811.64
	542100 SOS TEMP SERV - PERSONNEL	1,356.12	1,356.12
	542103 SOS CORR OFFICER INTERN	74,076.60	74,076.60
	548600 PEST CONTROL	425.00	425.00
	548700 REFUSE/RECYCLING	37.20	37.20
	554100 DATA SERVICES	536.43	536.43
	554902 CONTRACT LAUNDRY SERVICES	36,162.72	36,162.72
	556100 INSURANCE EXPENSE	10,170.05	10,170.05
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559103 INMATE WAGES	31,737.57	31,737.57
	559104 UNIFORM CLEANING ETC	797.14	797.14
	Major Account 520000 Total	181,707.72	181,707.72
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	572100 COMMERCIAL TRANSPORTATIO	666.19	666.19
	574500 PERSONAL VEHICLE MILEAGE	367.52	367.52
	Major Account 570000 Total	1,705.71	1,705.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,562.50	18,562.50
	Major Account 580000 Total	18,562.50	18,562.50
	Fund 10000 Expenditures Total	2,462,370.38	2,462,370.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	471106 REV FROM OFFENDERS - SVCS	160.62-	160.62-
	471107 MISC SERVICES	.68-	.68-
	472105 TAXABLE SALES COPIES	738.96-	738.96-
	Major Account 470000 Total	967.76-	967.76-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.74-	.74-
	Major Account 480000 Total	.74-	.74-
	Fund 24690 Revenues Total	968.50-	968.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.14-	6.14-
	471107 MISC SERVICES	33.62-	33.62-
	472100 SALE OF SUP & MAT	5,213.51-	5,213.51-
	472103 NONTAXABLE SALES-SUP/SVC	981.14-	981.14-
	Major Account 470000 Total	6,234.41-	6,234.41-
	Fund 64641 Revenues Total	6,234.41-	6,234.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.22	1,965.22
	511300 OVERTIME PAYMENTS	66.11	66.11
	511500 SHIFT DIFFERENTIAL PYMT	276.75	276.75
	511800 COMPENSATORY TIME PAID	89.88	89.88
	511900 SUPPLEMENTAL	389.09	389.09
	512100 VACATION LEAVE EXPENSE	719.08	719.08
	512200 SICK LEAVE EXPENSE	419.53	419.53
	512300 HOLIDAY LEAVE EXPENSE	354.27	354.27
	515100 RETIREMENT PLANS EXPENSE	291.34	291.34
	515200 FICA EXPENSE	272.40	272.40
	515500 HEALTH INSURANCE EXPENSE	1,774.86	1,774.86
	Major Account 510000 Total	6,618.53	6,618.53
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,705.60	4,705.60
	533157 CANTEEN RESALE-JULY	24.00	24.00
	533160 CANTEEN RESALE-OCT	344.04	344.04
	533162 CANTEEN RESALE-DEC	162.96	162.96
	533166 CANTEEN RESALE-APR	3,260.29	3,260.29
	533167 CANTEEN RESALE -MAY	3,437.54	3,437.54
	533168 CANTEEN RESALE-JUNE	8,116.81	8,116.81
	534900 MISCELLANEOUS SUP EXP	208.74	208.74
	539500 PURCHASING CARD SUSPENSE	235.90	235.90
	Major Account 520000 Total	20,495.88	20,495.88
	Fund 64641 Expenditures Total	27,114.41	27,114.41
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	529.25-	529.25-
	Major Account 470000 Total	529.25-	529.25-
	Fund 64650 Revenues Total	529.25-	529.25-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.58-	34.58-
	Major Account 480000 Total	34.58-	34.58-
	Fund 64659 Revenues Total	34.58-	34.58-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.99	38.99
	Major Account 520000 Total	38.99	38.99
	Fund 64659 Expenditures Total	38.99	38.99
	Program Revenues	7,766.74-	7,766.74-
	Program Expenditures	2,489,523.78	2,489,523.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,057.18-	1,057.18-
	Major Account 480000 Total	1,057.18-	1,057.18-
	Fund 10000 Revenues Total	1,057.18-	1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,581.38	312,581.38
	511101 ROLL CALL DCS	2,680.39	2,680.39
	511102 LT BRIEFING DCS	583.25	583.25
	511300 OVERTIME PAYMENTS	84,933.55	84,933.55
	511301 HOLIDAY WORK - DCS	26,010.20	26,010.20
	511400 ON CALL PAY	2,009.25	2,009.25
	511500 SHIFT DIFFERENTIAL PYMT	14,170.20	14,170.20
	511800 COMPENSATORY TIME PAID	14,841.80	14,841.80
	512100 VACATION LEAVE EXPENSE	43,065.19	43,065.19
	512200 SICK LEAVE EXPENSE	27,608.77	27,608.77
	512300 HOLIDAY LEAVE EXPENSE	31,247.68	31,247.68
	512400 MILITARY LEAVE EXPENSE	1,820.00	1,820.00
	512500 FUNERAL LEAVE EXPENSE	1,240.00	1,240.00
	512700 INJURY LEAVE EXPENSE	449.82	449.82
	515100 RETIREMENT PLANS EXPENSE	42,175.61	42,175.61
	515200 FICA EXPENSE	40,969.46	40,969.46
	515500 HEALTH INSURANCE EXPENSE	80,861.55	80,861.55
	Major Account 510000 Total	727,248.10	727,248.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.02	819.02
	521500 PUBLICATION & PRINT EXP	180.77	180.77
	521901 AWARDS - STAFF	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	1,658.70	1,658.70
	523202 ELECTRICITY	20,726.00	20,726.00
	525500 RENT EXP-OTHER PERS PROP	1,185.60	1,185.60
	526100 REP & MAINT-REAL PROPERT	644.54	644.54
	526104 R & M CONT-BLDGS	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	5,848.97	5,848.97
	527600 REP & MAINT-HOUSE/INST E	2,627.90	2,627.90
	527601 REP & MAINT-HOUSE/INST E	3,076.78	3,076.78
	531100 OFFICE SUPPLIES EXPENSE	1,702.49	1,702.49
	531200 IT SUPPLIES	161.99	161.99
	533100 HOUSEHOLD & INSTIT EXP	5,561.45	5,561.45

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		
	533102 INMATE CLOTHING	8,928.82	8,928.82
	533103 CLEANING SUPPLIES	3,698.13	3,698.13
	533104 FOOD SERVICE SUPPLIES	2,183.92	2,183.92
	533900 FOOD EXPENSE-INSTITUTIONS	447.88	447.88
	533901 FOOD - STAPLES	4,456.05	4,456.05
	533902 FOOD - MEAT	8,265.62	8,265.62
	533903 FOOD - DAIRY	1,325.67	1,325.67
	534500 AGRICULTURAL SUPPLIES EX	37.99	37.99
	534800 CONST & MAINT SUP EXP	3,775.56	3,775.56
	534907 SECURITY SUPPLIES	1,870.41	1,870.41
	534951 FOOD SERVICE - STAPLES	85,274.10	85,274.10
	548600 PEST CONTROL	130.00	130.00
	548700 REFUSE/RECYCLING	240.48	240.48
	554900 OTHER CONTRACTUAL SERVICES	40,486.40	40,486.40
	554902 CONTRACT LAUNDRY SERVICES	1,178.28	1,178.28
	556100 INSURANCE EXPENSE	5,085.03	5,085.03
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	10,746.88	10,746.88
	559104 UNIFORM CLEANING ETC	300.00	300.00
	Major Account 520000 Total	223,023.43	223,023.43
	Fund 10000 Expenditures Total	950,271.53	950,271.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	487.35-	487.35-
	471107 MISC SERVICES	.04-	.04-
	472105 TAXABLE SALES COPIES	32.26-	32.26-
	Major Account 470000 Total	519.65-	519.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	546,877.30-	546,877.30-
	Major Account 480000 Total	546,877.30-	546,877.30-
	Fund 24690 Revenues Total	547,396.95-	547,396.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.28-	6.28-
	472100 SALE OF SUP & MAT	2,459.21-	2,459.21-
	472103 SALE OF SUP & MAT	18,258.31-	18,258.31-
	Major Account 470000 Total	20,723.80-	20,723.80-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.54-	19.54-
	Major Account 480000 Total	19.54-	19.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,542.50	4,542.50
	Major Account 490000 Total	4,542.50	4,542.50
	Fund 64641 Revenues Total	16,200.84-	16,200.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	4.39	4.39
	531100 OFFICE SUPPLIES EXPENSE	728.08	728.08
	533157 CANTEEN RESALE-JULY	7,983.83	7,983.83
	533167 CANTEEN RESALE -MAY	29.76	29.76
	533168 CANTEEN RESALE-JUNE	6,380.36	6,380.36
	534900 MISCELLANEOUS SUP EXP	57.52	57.52
	Major Account 520000 Total	15,183.94	15,183.94
	Fund 64641 Expenditures Total	15,183.94	15,183.94
	Program Revenues	564,654.97-	564,654.97-
	Program Expenditures	965,455.47	965,455.47

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	110,520.03	110,520.03
	511101 ROLL CALL DCS	736.78	736.78
	511300 OVERTIME PAYMENTS	27,099.05	27,099.05
	511301 HOLIDAY WORK - DCS	9,048.05	9,048.05
	511400 ON CALL PAY	1,330.87	1,330.87
	511500 SHIFT DIFFERENTIAL PYMT	6,084.15	6,084.15
	511800 COMPENSATORY TIME PAID	3,668.45	3,668.45
	512100 VACATION LEAVE EXPENSE	11,115.84	11,115.84
	512200 SICK LEAVE EXPENSE	2,281.80	2,281.80
	512300 HOLIDAY LEAVE EXPENSE	9,209.68	9,209.68
	512400 MILITARY LEAVE EXPENSE	272.00	272.00
	515100 RETIREMENT PLANS EXPENSE	13,580.73	13,580.73
	515200 FICA EXPENSE	13,249.33	13,249.33
	515500 HEALTH INSURANCE EXPENSE	24,986.21	24,986.21
	Major Account 510000 Total	233,182.97	233,182.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	27.07
	521401 OCIO - COMMUNICATIONS	874.22	874.22
	521500 PUBLICATION & PRINT EXP	170.55	170.55
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	1,054.11	1,054.11
	523202 ELECTRICITY	2,234.00	2,234.00
	523203 WATER	1,324.31	1,324.31
	523204 SEWER	1,553.05	1,553.05
	525500 RENT EXP-OTHER PERS PROP	136.80	136.80
	526100 REP & MAINT-REAL PROPERT	1,993.43	1,993.43
	527200 REP & MAINT-MOTOR VEHICL	122.76	122.76
	531100 OFFICE SUPPLIES EXPENSE	1,593.05	1,593.05
	533100 HOUSEHOLD & INSTIT EXP	3,715.21	3,715.21
	533103 CLEANING SUPPLIES	1,837.45	1,837.45
	533104 FOOD SERVICE SUPPLIES	1,085.35	1,085.35
	533900 FOOD EXPENSE-INSTITUTIONS	280.47	280.47
	533901 FOOD - STAPLES	551.02	551.02
	534800 CONST & MAINT SUP EXP	1,618.63	1,618.63
	534907 SECURITY SUPPLIES	559.85	559.85
	534951 FOOD SERVICE - STAPLES	24,978.07	24,978.07
	554902 CONTRACT LAUNDRY SERVICES	324.72	324.72
	556100 INSURANCE EXPENSE	847.50	847.50

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		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	4,269.49	4,269.49
	Major Account 520000 Total	51,221.11	51,221.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.12	207.12
	Major Account 570000 Total	207.12	207.12
	Fund 10000 Expenditures Total	284,611.20	284,611.20
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.25-	26.25-
	472105 TAXABLE SALES COPIES	.37-	.37-
	Major Account 470000 Total	26.62-	26.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	149,252.81-	149,252.81-
	Major Account 480000 Total	149,252.81-	149,252.81-
	Fund 24690 Revenues Total	149,279.43-	149,279.43-
	Program Revenues	149,279.43-	149,279.43-
	Program Expenditures	284,611.20	284,611.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,066.50-	1,066.50-
	Major Account 480000 Total	1,066.50-	1,066.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	524.40-	524.40-
	Major Account 490000 Total	524.40-	524.40-
	Fund 10000 Revenues Total	1,590.90-	1,590.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756,060.70	1,756,060.70
	511300 OVERTIME PAYMENTS	131,904.51	131,904.51
	511301 HOLIDAY WORK - DCS	31,141.70	31,141.70
	511400 ON CALL PAY	17,268.83	17,268.83
	511500 SHIFT DIFFERENTIAL PYMT	136,385.12	136,385.12
	511800 COMPENSATORY TIME PAID	40,562.34	40,562.34
	511900 SUPPLEMENTAL	362,893.87	362,893.87
	511902 SUPERVISOR REFERRAL	6,150.00	6,150.00
	511903 Bonus21	202,500.00	202,500.00
	512100 VACATION LEAVE EXPENSE	182,066.15	182,066.15
	512200 SICK LEAVE EXPENSE	138,742.39	138,742.39
	512300 HOLIDAY LEAVE EXPENSE	207,042.10	207,042.10
	512400 MILITARY LEAVE EXPENSE	231.46	231.46
	512500 FUNERAL LEAVE EXPENSE	3,025.57	3,025.57
	512600 CIVIL LEAVE EXPENSE	623.06	623.06
	515100 RETIREMENT PLANS EXPENSE	200,821.34	200,821.34
	515200 FICA EXPENSE	232,707.38	232,707.38
	515500 HEALTH INSURANCE EXPENSE	410,253.08	410,253.08
	516200 TUITION ASSISTANCE	1,482.00	1,482.00
	516300 EMPLOYEE ASSISTANCE PRO	32,920.86	32,920.86
	Major Account 510000 Total	4,094,782.46	4,094,782.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,783.87	1,783.87
	521300 FREIGHT EXPENSE	365.04	365.04
	521400 CIO CHARGES	608,889.24	608,889.24
	521401 OCIO - COMMUNICATIONS	10,485.50	10,485.50
	521405 CELL & SMART PHONE PAID OCIO	45.82	45.82
	521500 PUBLICATION & PRINT EXP	2,708.50	2,708.50
	522100 DUES & SUBSCRIPTION EXP	2,981.03	2,981.03
	522202 CONF REG - NONCEU'S	4,419.40	4,419.40
	522300 WARDS OF THE STATE EXP	3,388.22	3,388.22

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		
	522600 JOB APPLICANT EXPENSE	174.74	174.74
	522900 EMPLOYEE PARKING EXP	348.00	348.00
	523201 NATURAL GAS	45.16	45.16
	523202 ELECTRICITY	1,649.16	1,649.16
	524600 RENT EXPENSE-BUILDINGS	15,243.07	15,243.07
	524700 RENT EXP-OTHER REAL PROP	11,557.80	11,557.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	2,858.85	2,858.85
	526100 REP & MAINT-REAL PROPERT	1,216.85	1,216.85
	527200 REP & MAINT-MOTOR VEHICL	4,858.62	4,858.62
	527300 REP & MAINT-MEDICAL EQUI	4,893.19	4,893.19
	527800 REP & MAINT-OTHER PROPER	5,287.97	5,287.97
	531100 OFFICE SUPPLIES EXPENSE	21,015.24	21,015.24
	531200 IT SUPPLIES	528.17	528.17
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532101 HOUSE & INST EQ	1,591.36	1,591.36
	532104 OFFICE EQ \$500-\$1500	3,740.00	3,740.00
	532290 RADIO EQUIP	1,029.58	1,029.58
	533100 HOUSEHOLD & INSTIT EXP	34,800.34	34,800.34
	533103 CLEANING SUPPLIES	964.50	964.50
	533106 STAFF CLOTHING	117,366.20	117,366.20
	533110 STAFF CLOTHING -FOOD SER	926.07	926.07
	533111 staff Clothing - Other Class	909.65	909.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,992.76	1,992.76
	534500 AGRICULTURAL SUPPLIES EX	524.02	524.02
	534600 ED & RECREATIONAL SUP EX	3,361.50	3,361.50
	534601 EDUCATIONAL	3,827.44	3,827.44
	534700 ENG TECH & COMM SUP EXP	1,104.87	1,104.87
	534800 CONST & MAINT SUP EXP	2,905.97	2,905.97
	534801 MAINTENANCE FUEL AND OIL	115.00	115.00
	534900 MISCELLANEOUS SUP EXP	311,319.60	311,319.60
	534907 SECURITY SUPPLIES	42.46-	42.46-
	535103 GEN-MEDICAL SUPPLIES	43,972.22	43,972.22
	535104 DRUGS	746,528.29	746,528.29
	535106 PRESCRIPTIONS - COUNTY	1,421.95	1,421.95
	535107 MED EQ \$500-\$1500	7,498.61	7,498.61
	538100 VEHICLE & EQUIP SUP EXP	49.43	49.43
	538102 GAS/OIL FSP & CSI	2,162.35	2,162.35

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		
	541500 LEGAL SERVICES EXPENSE	7,729.80	7,729.80
	542100 SOS TEMP SERV - PERSONNEL	17,357.27	17,357.27
	542202 TEMP SERVICES - MEDICAL	8,152.00	8,152.00
	542500 ENG & ARCH SERVICES	5,315.80	5,315.80
	544100 PHYSICIAN SERVICES	3,080.00	3,080.00
	544200 NURSING SERVICES	180,826.93	180,826.93
	544300 PSYCHOLOGICAL SERVICES	43,193.85	43,193.85
	544500 PHARMACY SERVICES	15,878.91	15,878.91
	544600 OPTICAL SERVICES	12,497.88	12,497.88
	544900 DENTAL SERVICES	31,769.15	31,769.15
	545000 LABORATORY SERVICES	62,376.33	62,376.33
	545001 RADIOLOGICAL SERVICES	9,141.49	9,141.49
	545200 MEDICAL ASSESSMENT SERV	33,300.83	33,300.83
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	915.56	915.56
	549500 HAZARDOUS WASTE DISPOSAL	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	55,512.09	55,512.09
	554904 CONTRACT MEDICAL - BILL CO	1,047,945.14	1,047,945.14
	554908 County Jail Daily Amt	108,965.00	108,965.00
	555100 DATA PROC SOFTW LIC FEE	1,440.00	1,440.00
	555200 SOFTWARE - NEW PURCHASES	4,472.00	4,472.00
	555340 COTS MAINTENANCE	3,911.43	3,911.43
	556100 INSURANCE EXPENSE	16,102.59	16,102.59
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	1,436.38	1,436.38
	559101 TRANS COSTS STATE WARDS	659.60	659.60
	559103 INMATE WAGES	19,272.57	19,272.57
	559104 UNIFORM CLEANING ETC	150.00	150.00
	559106 ADVERTISING	44,936.15	44,936.15
	559112 DISPUTED CHARGES	530.92-	530.92-
	Major Account 520000 Total	3,729,580.52	3,729,580.52
	570000 Travel Expenses		
	571100 LODGING	9,074.61	9,074.61
	571800 MEALS - TRAVEL STATUS	573.34	573.34
	572100 COMMERCIAL TRANSPORTATIO	3,946.70	3,946.70
	574500 PERSONAL VEHICLE MILEAGE	1,792.77	1,792.77
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	15,406.42	15,406.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	270.00	270.00
	586902 DENTAL EQUIPMENT	899.83	899.83
	Major Account 580000 Total	1,169.83	1,169.83
	Fund 10000 Expenditures Total	7,840,939.23	7,840,939.23
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,701.12-	20,701.12-
	Major Account 480000 Total	20,701.12-	20,701.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenues Total	4,979,298.88	4,979,298.88
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,380.50-	14,380.50-
	Major Account 470000 Total	14,380.50-	14,380.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	789.16-
	Major Account 480000 Total	789.16-	789.16-
	Fund 24680 Revenues Total	15,169.66-	15,169.66-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.03-	24.03-
	471106 REV FROM OFFENDERS - SVCS	9,833.00-	9,833.00-
	471108 SAFEKEEPERS SERVICES	4,066.64-	4,066.64-
	472103 NONTAXABLE SALES-SUP/SVC	13.98-	13.98-
	Major Account 470000 Total	13,937.65-	13,937.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.04-	2,038.04-
	484500 REIMB NON-GOVT SOURCES	2,439.10-	2,439.10-
	484502 RESTITUTION PAID-OFFENDER	11,156.76-	11,156.76-
	Major Account 480000 Total	15,633.90-	15,633.90-
	Fund 24690 Revenues Total	29,571.55-	29,571.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,132.51	6,132.51
	515100 RETIREMENT PLANS EXPENSE	605.77	605.77
	515200 FICA EXPENSE	440.32	440.32
	515500 HEALTH INSURANCE EXPENSE	495.80	495.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,674.40	7,674.40
	520000 Operating Expenses		
	533106 STAFF CLOTHING	75.30	75.30
	544100 PHYSICIAN SERVICES	4,093.00	4,093.00
	544300 PSYCHOLOGICAL SERVICES	2,280.00	2,280.00
	559100 OTHER OPERATING EXP	11,550.00	11,550.00
	Major Account 520000 Total	17,998.30	17,998.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.09	80.09
	Major Account 570000 Total	80.09	80.09
	Fund 24690 Expenditures Total	25,752.79	25,752.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,377.02-	19,377.02-
	483101 INMATE MAINT ALLOCATION	27,188.30	27,188.30
	Major Account 480000 Total	7,811.28	7,811.28
	Fund 24691 Revenues Total	7,811.28	7,811.28
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.26-	1,597.26-
	Major Account 480000 Total	1,597.26-	1,597.26-
	Fund 48130 Revenues Total	1,597.26-	1,597.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,473.29	12,473.29
	512100 VACATION LEAVE EXPENSE	1,792.00	1,792.00
	512200 SICK LEAVE EXPENSE	256.00	256.00
	512300 HOLIDAY LEAVE EXPENSE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	718.84	718.84
	515200 FICA EXPENSE	1,157.05	1,157.05
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	18,405.10	18,405.10
	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	844.13	844.13
	Major Account 520000 Total	844.13	844.13
	Fund 48130 Expenditures Total	19,249.23	19,249.23
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,457.43-	10,457.43-

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		
	484900 OTHER PRIVATE SOURCES	647,112.86-	647,112.86-
	484989 WORK RELEASE PAY	1,150,903.00-	1,150,903.00-
	484991 INMATE PAYROLL	255,340.83-	255,340.83-
	484992 OTHER PRIVATE SOURCES	93,401.16-	93,401.16-
	484993 OTHER PAY BY DCS	2,087.00-	2,087.00-
	484995 OTHER PRIVATE SOURCES	3,388.22-	3,388.22-
	486500 MISCELLANEOUS ADJUSTMENT	3,058.68-	3,058.68-
	Major Account 480000 Total	2,165,749.18-	2,165,749.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,542.50-	4,542.50-
	493200 OPERATING TRANSFERS OUT	60,475.36	60,475.36
	Major Account 490000 Total	55,932.86	55,932.86
	Fund 64612 Revenues Total	2,109,816.32-	2,109,816.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	177.60	177.60
	559100 OTHER OPERATING EXP	385,786.06	385,786.06
	559187 MEDIA PURCHASE	74,665.64	74,665.64
	559189 SAVINGS DEPOSITS	115,241.29	115,241.29
	559192 FAMILY SUPPORT	404,127.51	404,127.51
	559193 RELEASE MONEY	290,732.39	290,732.39
	559194 GATE PAY	4,549.35	4,549.35
	559195 DCS	32,124.00	32,124.00
	559196 CLUBS	3,224.81	3,224.81
	559197 STORES	323,403.82	323,403.82
	559198 MAINTENANCE	715,507.13	715,507.13
	Major Account 520000 Total	2,349,539.60	2,349,539.60
	Fund 64612 Expenditures Total	2,349,539.60	2,349,539.60
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	9,060.95-	9,060.95-
	Major Account 480000 Total	9,060.95-	9,060.95-
	Fund 64613 Revenues Total	9,060.95-	9,060.95-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,404.33	1,404.33
	Major Account 520000 Total	1,404.33	1,404.33
	Fund 64613 Expenditures Total	1,404.33	1,404.33
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	30.48-	30.48-
	472100 SALE OF SUP & MAT	21,994.58-	21,994.58-
	472102 TOKEN SALES	6,651.70-	6,651.70-
	472103 NONTAXABLE SALES-SUP/SVC	112,335.86-	112,335.86-
	Major Account 470000 Total	141,012.62-	141,012.62-
	Fund 64641 Revenues Total	141,012.62-	141,012.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.13	8,671.13
	511300 OVERTIME PAYMENTS	2,303.84	2,303.84
	511500 SHIFT DIFFERENTIAL PYMT	712.50	712.50
	511800 COMPENSATORY TIME PAID	67.61	67.61
	511900 SUPPLEMENTAL	826.59	826.59
	512100 VACATION LEAVE EXPENSE	1,825.20	1,825.20
	512300 HOLIDAY LEAVE EXPENSE	1,173.42	1,173.42
	515100 RETIREMENT PLANS EXPENSE	1,104.77	1,104.77
	515200 FICA EXPENSE	1,102.46	1,102.46
	515500 HEALTH INSURANCE EXPENSE	3,463.33	3,463.33
	Major Account 510000 Total	21,250.85	21,250.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.36	46.36
	531100 OFFICE SUPPLIES EXPENSE	37,901.07	37,901.07
	533100 HOUSEHOLD & INSTIT EXP	461.74-	461.74-
	533167 CANTEEN RESALE -MAY	262.50	262.50
	534909 OPERATIONAL SUPPLIES	4,518.00	4,518.00
	559197 STORES	142,816.44	142,816.44
	Major Account 520000 Total	185,082.63	185,082.63
	Fund 64641 Expenditures Total	206,333.48	206,333.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.80-	2.80-
	Major Account 470000 Total	2.80-	2.80-
	Fund 64650 Revenues Total	2.80-	2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.45-	1.45-
	471101 DUES	20.50-	20.50-
	471107 MISC SERVICES	21,302.44-	21,302.44-
	Major Account 470000 Total	21,324.39-	21,324.39-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.69-	3,569.69-
	484100 OPERATING DONATIONS & CO	115.00-	115.00-
	Major Account 480000 Total	3,684.69-	3,684.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,502.14-	5,502.14-
	Major Account 490000 Total	5,502.14-	5,502.14-
	Fund 64658 Revenues Total	30,511.22-	30,511.22-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	1,257.00	1,257.00
	522100 DUES & SUBSCRIPTION EXP	1,577.98	1,577.98
	525500 RENT EXP-OTHER PERS PROP	8.52	8.52
	531100 OFFICE SUPPLIES EXPENSE	666.21	666.21
	532101 HOUSE & INST EQ	15,934.34	15,934.34
	533100 HOUSEHOLD & INSTIT EXP	76.10	76.10
	533900 FOOD EXPENSE-INSTITUTIONS	830.84	830.84
	534602 RECREATIONAL	17,815.65	17,815.65
	534603 RECREATIONAL LIBRARY MATERIALS	13,189.77	13,189.77
	534604 NON SPORTING EQUIP	489.86	489.86
	534901 GARDEN SUPPLIES	60.31	60.31
	554100 DATA SERVICES	402.01	402.01
	554150 CABLING SERVICES	876.82	876.82
	554900 OTHER CONTRACTUAL SERVICES	312.71-	312.71-
	Major Account 520000 Total	52,872.70	52,872.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	58,597.68	58,597.68
	586905 RECREATIONAL EQUIPMENT	1,266.67	1,266.67
	Major Account 580000 Total	59,864.35	59,864.35
	Fund 64658 Expenditures Total	112,737.05	112,737.05
	Program Revenues	2,648,776.88	2,648,776.88
	Program Expenditures	10,555,955.71	10,555,955.71

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	1,252.91-	1,252.91-
	Major Account 480000 Total	1,252.91-	1,252.91-
	Fund 10000 Revenues Total	1,252.91-	1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369,865.09	1,369,865.09
	511101 ROLL CALL DCS	13,728.41	13,728.41
	511102 LT BRIEFING DCS	683.94	683.94
	511300 OVERTIME PAYMENTS	492,603.80	492,603.80
	511301 HOLIDAY WORK - DCS	177,991.89	177,991.89
	511400 ON CALL PAY	1,860.88	1,860.88
	511500 SHIFT DIFFERENTIAL PYMT	48,381.00	48,381.00
	511800 COMPENSATORY TIME PAID	82,326.19	82,326.19
	511900 SUPPLEMENTAL	40,139.43	40,139.43
	512100 VACATION LEAVE EXPENSE	113,462.58	113,462.58
	512200 SICK LEAVE EXPENSE	53,199.22	53,199.22
	512300 HOLIDAY LEAVE EXPENSE	120,613.91	120,613.91
	512400 MILITARY LEAVE EXPENSE	16,641.12	16,641.12
	512500 FUNERAL LEAVE EXPENSE	4,457.18	4,457.18
	515100 RETIREMENT PLANS EXPENSE	186,244.09	186,244.09
	515200 FICA EXPENSE	188,446.94	188,446.94
	515500 HEALTH INSURANCE EXPENSE	295,968.34	295,968.34
	516100 EMPLOYEE RELOCATION	28,106.46	28,106.46
	Major Account 510000 Total	3,234,720.47	3,234,720.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.78	1,519.78
	521401 OCIO - COMMUNICATIONS	8,373.54	8,373.54
	521500 PUBLICATION & PRINT EXP	576.14	576.14
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	523201 NATURAL GAS	932.42	932.42
	523203 WATER	51,035.25	51,035.25
	523204 SEWER	16,052.51	16,052.51
	525500 RENT EXP-OTHER PERS PROP	253.15	253.15
	526100 REP & MAINT-REAL PROPERT	20,871.08	20,871.08
	527200 REP & MAINT-MOTOR VEHICL	2,425.84	2,425.84
	531100 OFFICE SUPPLIES EXPENSE	7,137.56	7,137.56
	532100 NON-CAPITALIZED EQUIP PU	12,373.90	12,373.90
	532104 OFFICE EQ \$500-\$1500	4,024.00	4,024.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15,509.29	15,509.29
	533102 INMATE CLOTHING	4,290.64	4,290.64
	533103 CLEANING SUPPLIES	7,275.67	7,275.67
	533104 FOOD SERVICE SUPPLIES	3,935.21	3,935.21
	533107 CELL/DORM SUPPLIES	13,281.60	13,281.60
	533900 FOOD EXPENSE-INSTITUTIONS	149.85	149.85
	533901 FOOD - STAPLES	4,050.81	4,050.81
	533902 FOOD - MEAT	7,527.00	7,527.00
	533903 FOOD - DAIRY	1,165.20	1,165.20
	534600 ED & RECREATIONAL SUP EX	2,046.75	2,046.75
	534601 EDUCATIONAL	67.39	67.39
	534800 CONST & MAINT SUP EXP	13,219.61	13,219.61
	534801 MAINTENANCE FUEL AND OIL	4,475.59	4,475.59
	534901 GARDEN SUPPLIES	352.52	352.52
	534907 SECURITY SUPPLIES	10,237.87	10,237.87
	534908 LAW BOOKS	1,227.96	1,227.96
	534951 FOOD SERVICE - STAPLES	256,761.55	256,761.55
	538100 VEHICLE & EQUIP SUP EXP	725.72	725.72
	538102 GAS/OIL FSP & CSI	1,675.07	1,675.07
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542103 SOS CORR OFFICER INTERN	12,766.88	12,766.88
	548600 PEST CONTROL	510.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	12,726.00	12,726.00
	554902 CONTRACT LAUNDRY SERVICES	42,408.30	42,408.30
	556100 INSURANCE EXPENSE	14,407.58	14,407.58
	559100 OTHER OPERATING EXP	178,610.00	178,610.00
	559101 TRANS COSTS STATE WARDS	131.00	131.00
	559103 INMATE WAGES	33,820.34	33,820.34
	559104 UNIFORM CLEANING ETC	384.80	384.80
	Major Account 520000 Total	769,594.37	769,594.37
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	37,503.97	37,503.97
	Major Account 580000 Total	37,503.97	37,503.97
	Fund 10000 Expenditures Total	4,042,394.81	4,042,394.81

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		
	471100 SALE OF SERVICES	63.75-	63.75-
	471106 REV FROM OFFENDERS - SVCS	773.86-	773.86-
	471107 MISC SERVICES	.57-	.57-
	472100 SALE OF SUP & MAT	60.08-	60.08-
	472105 TAXABLE SALES COPIES	688.21-	688.21-
	Major Account 470000 Total	1,586.47-	1,586.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 24690 Revenues Total	1,586.56-	1,586.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	60.05-	60.05-
	472100 SALE OF SUP & MAT	19,738.04-	19,738.04-
	472102 SALE OF SUP & MAT	10,014.43-	10,014.43-
	472103 SALE OF SUP & MAT	116,003.62-	116,003.62-
	Major Account 470000 Total	145,816.14-	145,816.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.80-	2,038.80-
	Major Account 480000 Total	2,038.80-	2,038.80-
	Fund 64641 Revenues Total	147,854.94-	147,854.94-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,012.79	1,012.79
	533108 CANTEEN RESALE	13,133.28	13,133.28
	533165 CANTEEN RESALE-MAR	5.25	5.25
	533166 CANTEEN RESALE-APR	879.94	879.94
	533167 CANTEEN RESALE-MAY	20,480.22	20,480.22
	533168 CANTEEN RESALE-JUNE	20,037.32	20,037.32
	533900 FOOD EXPENSE-INSTITUTIONS	474.00	474.00
	534900 MISCELLANEOUS SUP EXP	2,258.17	2,258.17
	Major Account 520000 Total	58,280.97	58,280.97
	Fund 64641 Expenditures Total	58,280.97	58,280.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	338.50-	338.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	288.92-	288.92-
	Major Account 470000 Total	627.42-	627.42-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	14.00-	14.00-
	Fund 64650 Revenues Total	641.42-	641.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.44	64.44
	Major Account 520000 Total	64.44	64.44
	Fund 64650 Expenditures Total	64.44	64.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	284.10-	284.10-
	Major Account 480000 Total	284.10-	284.10-
	Fund 64659 Revenues Total	284.10-	284.10-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	135.25	135.25
	Major Account 520000 Total	135.25	135.25
	Fund 64659 Expenditures Total	135.25	135.25
	Program Revenues	151,619.93-	151,619.93-
	Program Expenditures	4,100,875.47	4,100,875.47

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,471.28	487,471.28
	511101 ROLL CALL DCS	4,664.88	4,664.88
	511300 OVERTIME PAYMENTS	84,760.69	84,760.69
	511301 HOLIDAY WORK - DCS	39,801.10	39,801.10
	511400 ON CALL PAY	1,377.47	1,377.47
	511500 SHIFT DIFFERENTIAL PYMT	22,358.25	22,358.25
	511800 COMPENSATORY TIME PAID	41,562.81	41,562.81
	512100 VACATION LEAVE EXPENSE	38,255.44	38,255.44
	512200 SICK LEAVE EXPENSE	13,089.75	13,089.75
	512300 HOLIDAY LEAVE EXPENSE	44,711.24	44,711.24
	512500 FUNERAL LEAVE EXPENSE	899.64	899.64
	512700 INJURY LEAVE EXPENSE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	58,417.85	58,417.85
	515200 FICA EXPENSE	56,586.21	56,586.21
	515500 HEALTH INSURANCE EXPENSE	114,925.06	114,925.06
	516100 EMPLOYEE RELOCATION	375.66	375.66
	Major Account 510000 Total	1,010,457.33	1,010,457.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.31	564.31
	521300 FREIGHT EXPENSE	1,531.85	1,531.85
	521401 OCIO - COMMUNICATIONS	4,031.15	4,031.15
	521500 PUBLICATION & PRINT EXP	50.40	50.40
	521901 AWARDS - STAFF	954.00	954.00
	523201 NATURAL GAS	8,067.91	8,067.91
	523202 ELECTRICITY	115.48	115.48
	525500 RENT EXP-OTHER PERS PROP	4,500.00	4,500.00
	526100 REP & MAINT-REAL PROPERT	55,833.60	55,833.60
	526104 R & M CONT-BLDGS	27,949.96	27,949.96
	527600 REP & MAINT-HOUSE/INST E	257.50	257.50
	531100 OFFICE SUPPLIES EXPENSE	3,193.05	3,193.05
	532100 NON-CAPITALIZED EQUIP PU	27.98	27.98
	532260 VOICE EQUIP	562.58	562.58
	533100 HOUSEHOLD & INSTIT EXP	4,436.43	4,436.43
	533102 INMATE CLOTHING	379.00	379.00
	533103 CLEANING SUPPLIES	5,088.11	5,088.11
	533104 FOOD SERVICE SUPPLIES	1,862.33	1,862.33
	533105 INMATE PERSONAL SUPPLIES	975.46	975.46
	533106 STAFF CLOTHING	102.00	102.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	1,262.00	1,262.00
	533900 FOOD EXPENSE-INSTITUTIONS	423.36	423.36
	533901 FOOD - STAPLES	1,244.10	1,244.10
	533902 FOOD - MEAT	2,854.07	2,854.07
	534500 AGRICULTURAL SUPPLIES EX	37.10	37.10
	534602 RECREATIONAL	39.99	39.99
	534800 CONST & MAINT SUP EXP	2,194.72	2,194.72
	534901 GARDEN SUPPLIES	239.40	239.40
	534907 SECURITY SUPPLIES	761.07	761.07
	534908 LAW BOOKS	7.92	7.92
	534951 FOOD SERVICE - STAPLES	27,493.48	27,493.48
	538100 VEHICLE & EQUIP SUP EXP	167.45	167.45
	538102 GAS/OIL FSP & CSI	309.81	309.81
	542500 ENG & ARCH SERVICES	3,440.00	3,440.00
	545000 LABORATORY SERVICES	811.00	811.00
	548700 REFUSE/RECYCLING	570.75	570.75
	554902 CONTRACT LAUNDRY SERVICES	3,640.68	3,640.68
	556100 INSURANCE EXPENSE	3,390.02	3,390.02
	559103 INMATE WAGES	8,718.66	8,718.66
	559104 UNIFORM CLEANING ETC	420.00	420.00
	Major Account 520000 Total	178,508.68	178,508.68
	570000 Travel Expenses		
	571100 LODGING	817.82	817.82
	574500 PERSONAL VEHICLE MILEAGE	250.72	250.72
	574501 PERS VEHICILE MILEAGE - PRESERV	924.89	924.89
	Major Account 570000 Total	1,993.43	1,993.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,899.00	11,899.00
	Major Account 580000 Total	11,899.00	11,899.00
	Fund 10000 Expenditures Total	1,202,858.44	1,202,858.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.95-	319.95-
	471106 REV FROM OFFENDERS - SVCS	1,278.54-	1,278.54-
	471107 MISC SERVICES	2.72-	2.72-
	471108 SAFEKEEPERS SERVICES	11,884.21-	11,884.21-
	472105 TAXABLE SALES COPIES	95.26-	95.26-
	Major Account 470000 Total	13,580.68-	13,580.68-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.02-	3.02-
	Major Account 480000 Total	3.02-	3.02-
	Fund 24690 Revenues Total	13,583.70-	13,583.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	13.86-	13.86-
	471107 MISC SERVICES	123.21-	123.21-
	472100 SALE OF SUP & MAT	10,057.71-	10,057.71-
	472102 SALE OF SUP & MAT	3,889.95-	3,889.95-
	472103 SALE OF SUP & MAT	28,812.46-	28,812.46-
	Major Account 470000 Total	42,897.19-	42,897.19-
	Fund 64641 Revenues Total	42,897.19-	42,897.19-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	646.65	646.65
	533100 HOUSEHOLD & INSTIT EXP	200.63	200.63
	533108 CANTEEN RESALE	2,828.00	2,828.00
	533157 CANTEEN RESALE-JULY	14,523.62	14,523.62
	533162 CANTEEN RESALE-DEC	147.12	147.12
	533165 CANTEEN RESALE-MAR	6,313.57	6,313.57
	533167 CANTEEN RESALE -MAY	303.10	303.10
	533168 CANTEEN RESALE-JUNE	17,494.76	17,494.76
	534900 MISCELLANEOUS SUP EXP	48.93	48.93
	Major Account 520000 Total	42,506.38	42,506.38
	Fund 64641 Expenditures Total	42,506.38	42,506.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	110.00-	110.00-
	472100 SALE OF SUP & MAT	5.83-	5.83-
	Major Account 470000 Total	115.83-	115.83-
	Fund 64650 Revenues Total	115.83-	115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	3.38	3.38
	533900 FOOD EXPENSE-INSTITUTIONS	107.88	107.88
	Major Account 520000 Total	111.26	111.26
	Fund 64650 Expenditures Total	111.26	111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	99.40-	99.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	99.40-	99.40-
	Fund 64659 Revenues Total	99.40-	99.40-
	Program Revenues	56,696.12-	56,696.12-
	Program Expenditures	1,245,476.08	1,245,476.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,757.15	478,757.15
	511101 ROLL CALL DCS	4,611.29	4,611.29
	511102 LT BRIEFING DCS	519.50	519.50
	511300 OVERTIME PAYMENTS	167,495.62	167,495.62
	511301 HOLIDAY WORK - DCS	67,635.08	67,635.08
	511500 SHIFT DIFFERENTIAL PYMT	14,750.10	14,750.10
	511800 COMPENSATORY TIME PAID	10,855.49	10,855.49
	511900 SUPPLEMENTAL	10,332.73	10,332.73
	512100 VACATION LEAVE EXPENSE	35,760.14	35,760.14
	512200 SICK LEAVE EXPENSE	13,145.64	13,145.64
	512300 HOLIDAY LEAVE EXPENSE	45,731.67	45,731.67
	512400 MILITARY LEAVE EXPENSE	2,678.40	2,678.40
	512600 CIVIL LEAVE EXPENSE	107.10	107.10
	512700 INJURY LEAVE EXPENSE	1,525.34	1,525.34
	515100 RETIREMENT PLANS EXPENSE	61,512.80	61,512.80
	515200 FICA EXPENSE	64,695.29	64,695.29
	515500 HEALTH INSURANCE EXPENSE	99,792.79	99,792.79
	516100 EMPLOYEE RELOCATION	8,393.93	8,393.93
	Major Account 510000 Total	1,088,300.06	1,088,300.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	8.12
	521401 OCIO - COMMUNICATIONS	2,416.15	2,416.15
	521405 CELL & SMART PHONE PAID OCIO	609.89	609.89
	521500 PUBLICATION & PRINT EXP	142.40	142.40
	522202 CONF REG - NONCEU'S	287.50	287.50
	523201 NATURAL GAS	1,402.89	1,402.89
	523202 ELECTRICITY	23,252.29	23,252.29
	523203 WATER	8,752.55	8,752.55
	523204 SEWER	7,611.99	7,611.99
	526100 REP & MAINT-REAL PROPERT	6,798.75	6,798.75
	526104 R & M CONT-BLDGS	2,219.06	2,219.06
	527200 REP & MAINT-MOTOR VEHICL	26.49	26.49
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	11,584.04	11,584.04
	531200 IT SUPPLIES	59.42	59.42
	532102 PHOTO/MEDI EQ	38.30	38.30
	533100 HOUSEHOLD & INSTIT EXP	863.74	863.74
	533102 INMATE CLOTHING	19,063.81	19,063.81

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		
	533103 CLEANING SUPPLIES	1,865.72	1,865.72
	533104 FOOD SERVICE SUPPLIES	389.04	389.04
	533106 STAFF CLOTHING	66.75	66.75
	533900 FOOD EXPENSE-INSTITUTIONS	343.78	343.78
	534500 AGRICULTURAL SUPPLIES EX	706.64	706.64
	534800 CONST & MAINT SUP EXP	998.97	998.97
	534801 MAINTENANCE FUEL AND OIL	1,000.03	1,000.03
	534907 SECURITY SUPPLIES	6,844.47	6,844.47
	534908 LAW BOOKS	7.92	7.92
	538100 VEHICLE & EQUIP SUP EXP	160.71	160.71
	542103 SOS CORR OFFICER INTERN	6,816.06	6,816.06
	554902 CONTRACT LAUNDRY SERVICES	12,660.30	12,660.30
	556100 INSURANCE EXPENSE	847.50	847.50
	559103 INMATE WAGES	1,519.45	1,519.45
	559104 UNIFORM CLEANING ETC	696.64	696.64
	Major Account 520000 Total	120,026.37	120,026.37
	570000 Travel Expenses		
	571100 LODGING	864.70	864.70
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	574500 PERSONAL VEHICLE MILEAGE	595.32	595.32
	Major Account 570000 Total	1,706.42	1,706.42
	Fund 10000 Expenditures Total	1,210,032.85	1,210,032.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,176.44-	1,176.44-
	471107 MISC SERVICES	1.10-	1.10-
	471108 SAFEKEEPERS SERVICES	48,969.70-	48,969.70-
	472105 TAXABLE SALES COPIES	12.77-	12.77-
	Major Account 470000 Total	50,160.01-	50,160.01-
	Fund 24690 Revenues Total	50,160.01-	50,160.01-
	Program Revenues	50,160.01-	50,160.01-
	Program Expenditures	1,210,032.85	1,210,032.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,324.63	827,324.63
	511101 ROLL CALL DCS	7,141.05	7,141.05
	511102 LT BRIEFING DCS	620.48	620.48
	511300 OVERTIME PAYMENTS	244,153.50	244,153.50
	511301 HOLIDAY WORK - DCS	119,217.37	119,217.37
	511400 ON CALL PAY	1,219.69	1,219.69
	511500 SHIFT DIFFERENTIAL PYMT	30,648.00	30,648.00
	511800 COMPENSATORY TIME PAID	42,819.34	42,819.34
	511900 SUPPLEMENTAL	24,053.87	24,053.87
	512100 VACATION LEAVE EXPENSE	63,562.73	63,562.73
	512200 SICK LEAVE EXPENSE	29,441.67	29,441.67
	512300 HOLIDAY LEAVE EXPENSE	84,912.25	84,912.25
	512400 MILITARY LEAVE EXPENSE	5,150.89	5,150.89
	512500 FUNERAL LEAVE EXPENSE	2,949.21	2,949.21
	512700 INJURY LEAVE EXPENSE	2,777.72	2,777.72
	515100 RETIREMENT PLANS EXPENSE	108,930.59	108,930.59
	515200 FICA EXPENSE	113,377.54	113,377.54
	515500 HEALTH INSURANCE EXPENSE	184,855.86	184,855.86
	516100 EMPLOYEE RELOCATION	83,712.55	83,712.55
	Major Account 510000 Total	1,976,868.94	1,976,868.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,389.80	1,389.80
	522202 CONF REG - NONCEU'S	287.50	287.50
	523201 NATURAL GAS	1,714.65	1,714.65
	523202 ELECTRICITY	28,419.49	28,419.49
	523203 WATER	10,697.56	10,697.56
	523204 SEWER	9,303.54	9,303.54
	525500 RENT EXP-OTHER PERS PROP	89.65	89.65
	526100 REP & MAINT-REAL PROPERT	7,506.23	7,506.23
	526104 R & M CONT-BLDGS	460.90	460.90
	527200 REP & MAINT-MOTOR VEHICL	26.48	26.48
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	4,003.06	4,003.06
	533100 HOUSEHOLD & INSTIT EXP	3,796.18	3,796.18
	533102 INMATE CLOTHING	23,267.97	23,267.97
	533103 CLEANING SUPPLIES	4,747.99	4,747.99
	533104 FOOD SERVICE SUPPLIES	15,052.30	15,052.30
	533900 FOOD EXPENSE-INSTITUTIONS	343.77	343.77

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		
	533901 FOOD - STAPLES	6,887.45	6,887.45
	533902 FOOD - MEAT	7,071.69	7,071.69
	533903 FOOD - DAIRY	2,496.92	2,496.92
	534500 AGRICULTURAL SUPPLIES EX	706.62	706.62
	534800 CONST & MAINT SUP EXP	18,693.20	18,693.20
	534801 MAINTENANCE FUEL AND OIL	1,717.17	1,717.17
	534900 MISCELLANEOUS SUP EXP	89.68	89.68
	534907 SECURITY SUPPLIES	2,308.38	2,308.38
	534908 LAW BOOKS	7.92	7.92
	534951 FOOD SERVICE - STAPLES	194,851.70	194,851.70
	535103 GEN-MEDICAL SUPPLIES	8.22	8.22
	538100 VEHICLE & EQUIP SUP EXP	160.70	160.70
	542103 SOS CORR OFFICER INTERN	9,165.67	9,165.67
	548700 REFUSE/RECYCLING	78.48	78.48
	554902 CONTRACT LAUNDRY SERVICES	12,660.30	12,660.30
	556100 INSURANCE EXPENSE	13,560.07	13,560.07
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	55.00	55.00
	559103 INMATE WAGES	17,220.79	17,220.79
	559104 UNIFORM CLEANING ETC	1,179.73	1,179.73
	Major Account 520000 Total	400,031.76	400,031.76
	570000 Travel Expenses		
	571100 LODGING	593.82	593.82
	571800 MEALS - TRAVEL STATUS	72.98	72.98
	574500 PERSONAL VEHICLE MILEAGE	81.78	81.78
	574502 PERS VEH CILE MILEAGE - SEC AUD	257.04	257.04
	Major Account 570000 Total	1,005.62	1,005.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,102.49	8,102.49
	Major Account 580000 Total	8,102.49	8,102.49
	Fund 10000 Expenditures Total	2,386,008.81	2,386,008.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,682.90-	1,682.90-
	471107 MISC SERVICES	.34-	.34-
	472105 TAXABLE SALES COPIES	661.26-	661.26-
	Major Account 470000 Total	2,344.50-	2,344.50-
	Fund 24690 Revenues Total	2,344.50-	2,344.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	15.65-	15.65-
	472100 SALE OF SUP & MAT	890.83-	890.83-
	472103 SALE OF SUP & MAT	585.90-	585.90-
	Major Account 470000 Total	1,492.38-	1,492.38-
	Fund 64641 Revenues Total	1,492.38-	1,492.38-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,395.40	2,395.40
	533160 CANTEEN RESALE-OCT	7,194.84	7,194.84
	533161 CANTEEN RESALE-NOV	1,668.45	1,668.45
	533162 CANTEEN RESALE-DEC	410.00-	410.00-
	533165 CANTEEN RESALE-MAR	2,203.23	2,203.23
	533167 CANTEEN RESALE -MAY	4,296.75	4,296.75
	533168 CANTEEN RESALE-JUNE	23,691.28	23,691.28
	Major Account 520000 Total	41,039.95	41,039.95
	Fund 64641 Expenditures Total	41,039.95	41,039.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.75-	251.75-
	471101 DUES	103.26-	103.26-
	472100 SALE OF SUP & MAT	40.00-	40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	572.30-	572.30-
	Major Account 470000 Total	967.31-	967.31-
	Fund 64650 Revenues Total	967.31-	967.31-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.00-	33.00-
	Major Account 480000 Total	33.00-	33.00-
	Fund 64659 Revenues Total	33.00-	33.00-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	Fund 64660 Revenues Total	2.00-	2.00-
	Program Revenues	4,839.19-	4,839.19-
	Program Expenditures	2,427,048.76	2,427,048.76

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	2,387.02-	2,387.02-
	Major Account 480000 Total	2,387.02-	2,387.02-
	Fund 10000 Revenues Total	2,387.02-	2,387.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,534.34	891,534.34
	511101 ROLL CALL DCS	6,625.88	6,625.88
	511102 LT BRIEFING DCS	622.22	622.22
	511300 OVERTIME PAYMENTS	326,555.39	326,555.39
	511301 HOLIDAY WORK - DCS	109,668.79	109,668.79
	511400 ON CALL PAY	1,413.07	1,413.07
	511500 SHIFT DIFFERENTIAL PYMT	31,483.60	31,483.60
	511800 COMPENSATORY TIME PAID	35,077.90	35,077.90
	512100 VACATION LEAVE EXPENSE	74,694.83	74,694.83
	512200 SICK LEAVE EXPENSE	55,959.62	55,959.62
	512300 HOLIDAY LEAVE EXPENSE	81,633.14	81,633.14
	512400 MILITARY LEAVE EXPENSE	7,057.14	7,057.14
	512500 FUNERAL LEAVE EXPENSE	1,120.00	1,120.00
	512600 CIVIL LEAVE EXPENSE	300.00	300.00
	512700 INJURY LEAVE EXPENSE	775.75	775.75
	515100 RETIREMENT PLANS EXPENSE	119,229.51	119,229.51
	515200 FICA EXPENSE	118,973.47	118,973.47
	515500 HEALTH INSURANCE EXPENSE	214,566.58	214,566.58
	Major Account 510000 Total	2,077,291.23	2,077,291.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.07	833.07
	521300 FREIGHT EXPENSE	442.39	442.39
	521401 OCIO - COMMUNICATIONS	6,957.61	6,957.61
	521500 PUBLICATION & PRINT EXP	170.55-	170.55-
	521901 AWARDS - STAFF	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	5,911.58	5,911.58
	523202 ELECTRICITY	25,994.69	25,994.69
	523203 WATER	8,296.86	8,296.86
	523204 SEWER	9,350.70	9,350.70
	526100 REP & MAINT-REAL PROPERT	3,878.76	3,878.76
	527200 REP & MAINT-MOTOR VEHICL	1,224.07	1,224.07
	527600 REP & MAINT-HOUSE/INST E	2,460.89	2,460.89
	531100 OFFICE SUPPLIES EXPENSE	6,988.32	6,988.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	657.50	657.50
	533100 HOUSEHOLD & INSTIT EXP	6,245.58	6,245.58
	533102 INMATE CLOTHING	7,125.84	7,125.84
	533103 CLEANING SUPPLIES	10,002.38	10,002.38
	533104 FOOD SERVICE SUPPLIES	7,447.91	7,447.91
	533107 CELL/DORM SUPPLIES	4,529.36	4,529.36
	533900 FOOD EXPENSE-INSTITUTIONS	396.01	396.01
	533901 FOOD - STAPLES	3,311.26	3,311.26
	533902 FOOD - MEAT	5,953.55	5,953.55
	534800 CONST & MAINT SUP EXP	9,777.73	9,777.73
	534901 GARDEN SUPPLIES	2,593.10	2,593.10
	534907 SECURITY SUPPLIES	11,294.67	11,294.67
	534908 LAW BOOKS	9,666.52-	9,666.52-
	534951 FOOD SERVICE - STAPLES	113,887.79	113,887.79
	538102 GAS/OIL FSP & CSI	16,677.00	16,677.00
	542103 SOS CORR OFFICER INTERN	8,786.19	8,786.19
	547300 INTERPRETER SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING	920.91	920.91
	554902 CONTRACT LAUNDRY SERVICES	13,429.44	13,429.44
	556100 INSURANCE EXPENSE	9,322.55	9,322.55
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	21,826.73	21,826.73
	559104 UNIFORM CLEANING ETC	908.14	908.14
	Major Account 520000 Total	318,024.51	318,024.51
	570000 Travel Expenses		
	571100 LODGING	113.82	113.82
	571800 MEALS - TRAVEL STATUS	72.98	72.98
	572100 COMMERCIAL TRANSPORTATIO	337.96	337.96
	574500 PERSONAL VEHICLE MILEAGE	1,618.87	1,618.87
	Major Account 570000 Total	2,143.63	2,143.63
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	11,625.00	11,625.00
	Major Account 580000 Total	11,625.00	11,625.00
	Fund 10000 Expenditures Total	2,409,084.37	2,409,084.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	471106 REV FROM OFFENDERS - SVCS	403.47-	403.47-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.56-	.56-
	472105 TAXABLE SALES COPIES	196.56-	196.56-
	Major Account 470000 Total	725.59-	725.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 24690 Revenues Total	725.81-	725.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	46.91-	46.91-
	472100 SALE OF SUP & MAT	16,415.47-	16,415.47-
	472102 SALE OF SUP & MAT	9,649.47-	9,649.47-
	472103 SALE OF SUP & MAT	66,251.91-	66,251.91-
	472105 SALE OF SUP & MAT	4.11-	4.11-
	472108 SPECIAL ORDER REVENUE	1,577.49-	1,577.49-
	Major Account 470000 Total	93,945.36-	93,945.36-
	Fund 64641 Revenues Total	93,945.36-	93,945.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,040.68	8,040.68
	533157 CANTEEN RESALE-JULY	1,363.53	1,363.53
	533163 CANTEEN RESALE-JAN	337.68	337.68
	533164 CANTEEN RESALE-FEB	523.49	523.49
	533165 CANTEEN RESALE-MAR	315.94	315.94
	533166 CANTEEN RESALE-APR	317.16	317.16
	533167 CANTEEN RESALE -MAY	11,367.96	11,367.96
	533168 CANTEEN RESALE-JUNE	50,238.30	50,238.30
	534900 MISCELLANEOUS SUP EXP	37.38	37.38
	Major Account 520000 Total	72,542.12	72,542.12
	Fund 64641 Expenditures Total	72,542.12	72,542.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	436.60-	436.60-
	Major Account 480000 Total	436.60-	436.60-
	Fund 64650 Revenues Total	436.60-	436.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	15.50-
	Major Account 480000 Total	15.50-	15.50-

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	15.50-	15.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	69.51	69.51
	Major Account 520000 Total	69.51	69.51
	Fund 64659 Expenditures Total	69.51	69.51
	Program Revenues	97,510.29-	97,510.29-
	Program Expenditures	2,481,696.00	2,481,696.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69.52-	69.52-
	Major Account 480000 Total	69.52-	69.52-
	Fund 10000 Revenues Total	69.52-	69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,060.16	275,060.16
	511101 ROLL CALL DCS	2,672.63	2,672.63
	511102 LT BRIEFING DCS	798.79	798.79
	511300 OVERTIME PAYMENTS	18,600.91	18,600.91
	511301 HOLIDAY WORK - DCS	20,651.46	20,651.46
	511400 ON CALL PAY	1,438.96	1,438.96
	511500 SHIFT DIFFERENTIAL PYMT	12,444.60	12,444.60
	511800 COMPENSATORY TIME PAID	5,929.91	5,929.91
	512100 VACATION LEAVE EXPENSE	31,107.93	31,107.93
	512200 SICK LEAVE EXPENSE	23,828.38	23,828.38
	512300 HOLIDAY LEAVE EXPENSE	26,025.93	26,025.93
	512400 MILITARY LEAVE EXPENSE	4,628.00	4,628.00
	515100 RETIREMENT PLANS EXPENSE	31,300.99	31,300.99
	515200 FICA EXPENSE	30,110.07	30,110.07
	515500 HEALTH INSURANCE EXPENSE	81,704.87	81,704.87
	Major Account 510000 Total	566,303.59	566,303.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	1,066.64
	521401 OCIO - COMMUNICATIONS	3,206.96	3,206.96
	521405 CELL & SMART PHONE PAID OCIO	107.50	107.50
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	523201 NATURAL GAS	3,964.53	3,964.53
	523202 ELECTRICITY	10,898.69	10,898.69
	523203 WATER	2,312.19	2,312.19
	523204 SEWER	3,079.90	3,079.90
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	27,101.07	27,101.07
	526104 R & M CONT-BLDGS	782.00	782.00
	527200 REP & MAINT-MOTOR VEHICL	423.17	423.17
	527600 REP & MAINT-HOUSE/INST E	1,929.53	1,929.53
	531100 OFFICE SUPPLIES EXPENSE	612.88	612.88
	531200 IT SUPPLIES	20.59	20.59
	533100 HOUSEHOLD & INSTIT EXP	1,476.73	1,476.73
	533102 INMATE CLOTHING	10,094.24	10,094.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	4,916.30	4,916.30
	533104 FOOD SERVICE SUPPLIES	863.06	863.06
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	1,230.00	1,230.00
	533901 FOOD - STAPLES	766.09	766.09
	533902 FOOD - MEAT	1,794.88	1,794.88
	533903 FOOD - DAIRY	331.65	331.65
	534600 ED & RECREATIONAL SUP EX	469.47	469.47
	534800 CONST & MAINT SUP EXP	2,217.39	2,217.39
	534901 GARDEN SUPPLIES	21.32	21.32
	534907 SECURITY SUPPLIES	2,893.51	2,893.51
	534908 LAW BOOKS	132.05	132.05
	534951 FOOD SERVICE - STAPLES	33,165.49	33,165.49
	538102 GAS/OIL FSP & CSI	383.99	383.99
	548600 PEST CONTROL	187.29	187.29
	548700 REFUSE/RECYCLING	537.10	537.10
	556100 INSURANCE EXPENSE	3,390.02	3,390.02
	559103 INMATE WAGES	6,547.51	6,547.51
	559104 UNIFORM CLEANING ETC	431.50	431.50
	Major Account 520000 Total	127,643.59	127,643.59
	570000 Travel Expenses		
	571100 LODGING	6,046.00	6,046.00
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	571102 BOARD & LODGING - SECURITY AUD	384.00	384.00
	571800 MEALS - TRAVEL STATUS	2,664.06	2,664.06
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	9,398.06	9,398.06
	Fund 10000 Expenditures Total	703,345.24	703,345.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	181.25-
	471106 REV FROM OFFENDERS - SVCS	259.84-	259.84-
	471107 MISC SERVICES	1.16-	1.16-
	472105 TAXABLE SALES COPIES	65.31-	65.31-
	Major Account 470000 Total	507.56-	507.56-
	Fund 24690 Revenues Total	507.56-	507.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	21.95-	21.95-
	472100 SALE OF SUP & MAT	3,257.80-	3,257.80-
	472102 TOKEN SALES	840.97-	840.97-
	472103 NONTAXABLE SALES-SUP/SVC	15,349.39-	15,349.39-
	472108 SPECIAL ORDER REVENUE	274.95-	274.95-
	Major Account 470000 Total	19,745.06-	19,745.06-
	Fund 64641 Revenues Total	19,745.06-	19,745.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	870.42	870.42
	533157 CANTEEN RESALE-JULY	9,989.65	9,989.65
	533168 CANTEEN RESALE-JUNE	6,143.50	6,143.50
	533170 SPECIAL ORDER PURCHASES	83.49	83.49
	534900 MISCELLANEOUS SUP EXP	66.98	66.98
	Major Account 520000 Total	17,154.04	17,154.04
	Fund 64641 Expenditures Total	17,154.04	17,154.04
	Program Revenues	20,322.14-	20,322.14-
	Program Expenditures	720,499.28	720,499.28

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	25,291.50-	25,291.50-
	Major Account 460000 Total	25,291.50-	25,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.46-	186.46-
	Major Account 480000 Total	186.46-	186.46-
	Fund 52700 Revenues Total	25,477.96-	25,477.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.45	12,777.45
	511300 OVERTIME PAYMENTS	62.65	62.65
	511500 SHIFT DIFFERENTIAL PYMT	1,449.00	1,449.00
	512100 VACATION LEAVE EXPENSE	642.13	642.13
	512200 SICK LEAVE EXPENSE	1,591.87	1,591.87
	512300 HOLIDAY LEAVE EXPENSE	1,665.45	1,665.45
	515100 RETIREMENT PLANS EXPENSE	1,361.94	1,361.94
	515200 FICA EXPENSE	1,249.27	1,249.27
	515500 HEALTH INSURANCE EXPENSE	5,331.62	5,331.62
	Major Account 510000 Total	26,131.38	26,131.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521300 FREIGHT EXPENSE	3,150.00	3,150.00
	521401 OCIO - COMMUNICATIONS	1,604.97	1,604.97
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	523201 NATURAL GAS	10.54	10.54
	523202 ELECTRICITY	371.36	371.36
	526104 R & M CONT-BLDGS	100.00-	100.00-
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	538100 VEHICLE & EQUIP SUP EXP	112.47	112.47
	538102 GAS/OIL FSP & CSI	1,395.00	1,395.00
	542500 ENG & ARCH SERVICES	10,146.00	10,146.00
	559107 OVERSEAS SCREENING FEES	8,200.00	8,200.00
	Major Account 520000 Total	25,197.80	25,197.80
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	592.74	592.74
	571804 MEALS-TRAVEL STATUS FSP SCREEN	324.48	324.48
	572100 COMMERCIAL TRANSPORTATIO	251.20	251.20
	575104 MISC TRAV FSP SCREEN	60.00	60.00
	Major Account 570000 Total	1,228.42	1,228.42
	Fund 52700 Expenditures Total	52,557.60	52,557.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.94-	865.94-
	Major Account 480000 Total	865.94-	865.94-
	Fund 52701 Revenues Total	865.94-	865.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,350.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL	2,082.61	2,082.61
	558100 INVENTORIES FOR RESALE	33,100.00	33,100.00
	Major Account 520000 Total	36,532.61	36,532.61
	Fund 52701 Expenditures Total	36,532.61	36,532.61
	Program Revenues	26,343.90-	26,343.90-
	Program Expenditures	89,090.21	89,090.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	118,338.35-	118,338.35-
	Major Account 470000 Total	118,338.35-	118,338.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.56-	490.56-
	Major Account 480000 Total	490.56-	490.56-
	Fund 54610 Revenues Total	118,828.91-	118,828.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,035.00	10,035.00
	534906 RAW MATERIALS	172,302.84	172,302.84
	Major Account 520000 Total	182,337.84	182,337.84
	Fund 54610 Expenditures Total	182,337.84	182,337.84
	Program Revenues	118,828.91-	118,828.91-
	Program Expenditures	182,337.84	182,337.84

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	27,188.30-	27,188.30-
	Major Account 460000 Total	27,188.30-	27,188.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	946.32-	946.32-
	471109 LAUNDRY SERVICES	221,398.39-	221,398.39-
	471111 WORK CREW SERVICES	193,739.33-	193,739.33-
	472100 SALE OF SUP & MAT	854,155.74-	854,155.74-
	472200 REPROD & PUBLICATIONS	21,269.03-	21,269.03-
	Major Account 470000 Total	1,291,508.81-	1,291,508.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.27-	1,837.27-
	483401 PV RENT AND UTIL	4,176.54-	4,176.54-
	484501 PRIVATE VENTURE	4,447.25-	4,447.25-
	Major Account 480000 Total	10,461.06-	10,461.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,278.00-	4,278.00-
	Major Account 490000 Total	4,278.00-	4,278.00-
	Fund 52510 Revenues Total	1,333,436.17-	1,333,436.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,090.73	271,090.73
	511200 TEMPORARY SALARIES-WAGE	3,295.79	3,295.79
	511300 OVERTIME PAYMENTS	52,277.06	52,277.06
	511301 HOLIDAY WORK - DCS	18,129.02	18,129.02
	511500 SHIFT DIFFERENTIAL PYMT	21,656.85	21,656.85
	511800 COMPENSATORY TIME PAID	7,245.26	7,245.26
	511900 SUPPLEMENTAL	13,852.23	13,852.23
	512100 VACATION LEAVE EXPENSE	22,173.05	22,173.05
	512200 SICK LEAVE EXPENSE	16,715.87	16,715.87
	512300 HOLIDAY LEAVE EXPENSE	34,305.28	34,305.28
	512600 CIVIL LEAVE EXPENSE	145.85	145.85
	515100 RETIREMENT PLANS EXPENSE	33,778.22	33,778.22
	515200 FICA EXPENSE	33,640.96	33,640.96
	515500 HEALTH INSURANCE EXPENSE	74,618.40	74,618.40
	Major Account 510000 Total	602,924.57	602,924.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	299.96	299.96
	521301 FREIGHT ON INVENTORY	37.23	37.23
	521500 PUBLICATION & PRINT EXP	2,497.81-	2,497.81-

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		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522202 CONF REG - NON-CEU'S	1,064.00	1,064.00
	525500 RENT EXP-OTHER PERS PROP	319.61	319.61
	526104 R & M CONT-BLDGS	1,070.00	1,070.00
	527200 REP & MAINT-MOTOR VEHICL	9,390.09	9,390.09
	527800 REP & MAINT-OTHER PROPER	447.32	447.32
	531100 OFFICE SUPPLIES EXPENSE	150.51	150.51
	532100 NON-CAPITALIZED EQUIP PU	711.62	711.62
	533103 CLEANING SUPPLIES	327.41	327.41
	534800 CONST & MAINT SUP EXP	242.50	242.50
	534801 MAINTENANCE FUEL AND OIL	46.00	46.00
	534900 MISCELLANEOUS SUP EXP	299.96	299.96
	534904 CI SHOP SUPPLIES	7,357.78	7,357.78
	534905 SMALL TOOLS	2,201.94	2,201.94
	534906 RAW MATERIALS	442,225.31	442,225.31
	534909 OPERATIONAL SUPPLIES	4,651.30	4,651.30
	538102 GAS/OIL FSP & CSI	9,774.10	9,774.10
	539500 PURCHASING CARD SUSPENSE	7,712.73-	7,712.73-
	542500 ENG & ARCH SERVICES	12,282.00	12,282.00
	543100 IT CONSULTING-APPLICATIONS	56.25-	56.25-
	543300 IT CONSULTING-OTHER	833.33	833.33
	548600 PEST CONTROL	132.50	132.50
	548700 REFUSE/RECYCLING	158.64	158.64
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555100 DATA PROC SOFTW LIC FEE	1,517.15	1,517.15
	555340 COTS MAINTENANCE	12,081.00	12,081.00
	556100 INSURANCE EXPENSE	13,560.07	13,560.07
	559100 OTHER OPERATING EXP	2,533.20	2,533.20
	559103 INMATE WAGES	97,552.51	97,552.51
	Major Account 520000 Total	613,071.95	613,071.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00-	170,000.00-
	Major Account 580000 Total	170,000.00-	170,000.00-
	Fund 52510 Expenditures Total	1,045,996.52	1,045,996.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	443,450.71-	443,450.71-
	814200 ISSUES, TRANSFERS, ADJ	4,214.03	4,214.03
	815100 COST OF GOODS SOLD	639,373.34	639,373.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	21,018.63-	21,018.63-
	815300 OVERHEAD COSTS	283,641.55-	283,641.55-
	Fund 52510 Adjustments Total	104,523.52-	104,523.52-
	Program Revenues	1,333,436.17-	1,333,436.17-
	Program Expenditures	1,045,996.52	1,045,996.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	3,551.40
	Major Account 520000 Total	3,551.40	3,551.40
	Fund 10000 Expenditures Total	3,551.40	3,551.40
	Program Expenditures	3,551.40	3,551.40

<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	30,297.16	30,297.16
	Major Account 520000 Total	30,297.16	30,297.16
	Fund 38000 Expenditures Total	30,297.16	30,297.16
	Program Expenditures	30,297.16	30,297.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	9,110.06	9,110.06
	587505 CIP-CONTRACTOR PAYMENTS	2,422,837.00	2,422,837.00
	Major Account 580000 Total	2,431,947.06	2,431,947.06
	Fund 38000 Expenditures Total	2,431,947.06	2,431,947.06
	Program Expenditures	2,431,947.06	2,431,947.06

<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	3,842.29	3,842.29
	542500 ENG & ARCH SERVICES	4,227.50	4,227.50
	Major Account 520000 Total	8,069.79	8,069.79
	Fund 38000 Expenditures Total	8,069.79	8,069.79
	Program Expenditures	8,069.79	8,069.79

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		
	542500 ENG & ARCH SERVICES	67,173.52	67,173.52
	Major Account 520000 Total	67,173.52	67,173.52
	Fund 10000 Expenditures Total	67,173.52	67,173.52
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	122,240.25	122,240.25
	526106 R & M CONT-IMP BLG-ENG	545,993.39	545,993.39
	542500 ENG & ARCH SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	683,233.64	683,233.64
	Fund 38000 Expenditures Total	683,233.64	683,233.64
	Program Expenditures	750,407.16	750,407.16

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		
	526104 R & M CONT-BLDGS	27,128.29	27,128.29
	526106 R & M CONT-IMP BLG-ENG	2,452.49	2,452.49
	531100 OFFICE SUPPLIES EXPENSE	336,945.35	336,945.35
	532104 OFFICE EQ \$500-\$1500	11,381.00	11,381.00
	532200 PERSONAL COMPUTING EQUIPMENT	577.98	577.98
	542500 ENG & ARCH SERVICES	27,411.96	27,411.96
	Major Account 520000 Total	405,897.07	405,897.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,269.25	38,269.25
	586901 MEDICAL EQUIPMENT	26,575.88	26,575.88
	587505 CIP-CONTRACTOR PAYMENTS	1,220,844.00	1,220,844.00
	Major Account 580000 Total	1,285,689.13	1,285,689.13
	Fund 38000 Expenditures Total	1,691,586.20	1,691,586.20
	Program Expenditures	1,691,586.20	1,691,586.20
	Agency Revenues	4,940,714.71-	4,940,714.71-
	Agency Expenditures	33,998,926.15	33,998,926.15

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,899.40	136,899.40
	511300 OVERTIME PAYMENTS	10,345.08	10,345.08
	511500 SHIFT DIFFERENTIAL PYMT	3,703.72	3,703.72
	512100 VACATION LEAVE EXPENSE	16,369.66	16,369.66
	512200 SICK LEAVE EXPENSE	7,510.83	7,510.83
	512300 HOLIDAY LEAVE EXPENSE	8,932.03	8,932.03
	512500 FUNERAL LEAVE EXPENSE	1,138.00	1,138.00
	515100 RETIREMENT PLANS EXPENSE	13,845.36	13,845.36
	515200 OASDI EXPENSE	13,241.31	13,241.31
	515500 HEALTH INSURANCE EXPENSE	31,998.62	31,998.62
	516300 EMPLOYEE ASSISTANCE PRO	484.45	484.45
	Major Account 510000 Total	244,468.46	244,468.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	18.78
	521200 COM EXPENSE - VOICE/DATA	1,912.77	1,912.77
	521300 FREIGHT EXPENSE	296.77	296.77
	521400 DATA PROCESSING EXPENSE	25,703.63	25,703.63
	522100 DUES & SUBSCRIPTION EXP	96,981.97	96,981.97
	522400 SUBSISTENCE	300.00	300.00
	523100 UTILITIES EXPENSE	3,259.14	3,259.14
	523202 ELECTRICITY	49,494.38	49,494.38
	524700 RENT EXP-OTHER REAL PROP	21,533.34	21,533.34
	526100 REP & MAINT-REAL PROPERT	11,452.00	11,452.00
	527500 REP & MAINT-COMM EQUIP	8,004.36	8,004.36
	527800 REP & MAINT-OTHER PROPER	4,439.35	4,439.35
	531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
	532100 NON-CAPITALIZED EQUIP PU	7,853.76	7,853.76
	533100 HOUSEHOLD & INSTIT EXP	68.73	68.73
	534700 ENG TECH & COMM SUP EXP	6,384.75	6,384.75
	534800 CONST & MAINT SUP EXP	2,285.78	2,285.78
	534900 MISCELLANEOUS SUP EXP	58.69	58.69
	538100 VEHICLE & EQUIP SUP EXP	344.07	344.07
	541100 ACCTG & AUDITING SERVICES	8,994.00	8,994.00
	541500 LEGAL SERVICES EXPENSE	1,477.50	1,477.50
	542200 SOS TEMP SERV - OUTSIDE	300.00	300.00
	542500 ENG & ARCH SERVICES	8,998.74	8,998.74
	547300 INTERPRETER SERVICES	990.00	990.00
	548700 REFUSE/RECYCLING	791.30	791.30

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		
	555310 COTS LICENSE FEES	11,258.38	11,258.38
	555340 COTS MAINTENANCE	48,373.92	48,373.92
	555510 SAAS SUBSCRIPTION FEES	2,320.31	2,320.31
	555540 SAAS MAINTENANCE	55,961.82	55,961.82
	556100 INSURANCE EXPENSE	1,484.00	1,484.00
	Major Account 520000 Total	381,397.23	381,397.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.00	366.00
	571800 MEALS - TRAVEL STATUS	142.46	142.46
	573100 STATE-OWNED TRANSPORTATION	3,387.98	3,387.98
	574500 PERSONAL VEHICLE MILEAGE	153.12	153.12
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	4,054.56	4,054.56
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	43,160.00	43,160.00
	Major Account 580000 Total	43,160.00	43,160.00
	Fund 10000 Expenditures Total	673,080.25	673,080.25
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.42-	491.42-
	Major Account 480000 Total	491.42-	491.42-
	Fund 24710 Revenues Total	491.42-	491.42-
	Program Revenues	491.42-	491.42-
	Program Expenditures	673,080.25	673,080.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,484.95	9,484.95
	512100 VACATION LEAVE EXPENSE	480.08	480.08
	512200 SICK LEAVE EXPENSE	218.45	218.45
	512300 HOLIDAY LEAVE EXPENSE	542.28	542.28
	515100 RETIREMENT PLANS EXPENSE	803.16	803.16
	515200 OASDI EXPENSE	776.46	776.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	24.23	24.23
	Major Account 510000 Total	14,189.65	14,189.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.83	126.83
	521400 CIO CHARGES	103.01	103.01
	523202 ELECTRICITY	12,201.95	12,201.95
	524700 RENT EXP-OTHER REAL PROP	2,309.15	2,309.15
	534800 CONST & MAINT SUP EXP	110.97	110.97
	555540 SAAS MAINTENANCE	2,894.90	2,894.90
	Major Account 520000 Total	17,746.81	17,746.81
	Fund 10000 Expenditures Total	31,936.46	31,936.46
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.24-	33.24-
	484500 REIMB NON-GOVT SOURCES	22,081.58-	22,081.58-
	Major Account 480000 Total	22,114.82-	22,114.82-
	Fund 64710 Revenues Total	22,114.82-	22,114.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,174.67	13,174.67
	511300 OVERTIME PAYMENTS	266.15	266.15
	511500 SHIFT DIFFERENTIAL PYMT	43.50	43.50
	512100 VACATION LEAVE EXPENSE	615.55	615.55
	512200 SICK LEAVE EXPENSE	202.84	202.84
	512300 HOLIDAY LEAVE EXPENSE	750.18	750.18
	515100 RETIREMENT PLANS EXPENSE	1,089.78	1,089.78
	515200 OASDI EXPENSE	1,038.07	1,038.07
	515500 HEALTH INSURANCE EXPENSE	4,900.84	4,900.84
	516300 EMPLOYEE ASSISTANCE PRO	96.96	96.96
	Major Account 510000 Total	22,178.54	22,178.54
	Fund 64710 Expenditures Total	22,178.54	22,178.54
	Program Revenues	22,114.82-	22,114.82-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>54,115.00</u>	<u>54,115.00</u>
	Agency Revenues	<u>22,606.24-</u>	<u>22,606.24-</u>
	Agency Expenditures	<u>727,195.25</u>	<u>727,195.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,641.23	55,641.23
	512100 VACATION LEAVE EXPENSE	5,178.04	5,178.04
	512200 SICK LEAVE EXPENSE	2,555.18	2,555.18
	512300 HOLIDAY LEAVE EXPENSE	3,218.00	3,218.00
	512400 MILITARY LEAVE EXPENSE	2,544.00	2,544.00
	512800 ADMINISTRATIVE LEAVE EXP	48.98	48.98
	515100 RETIREMENT PLANS EXPENSE	5,485.13	5,485.13
	515200 FICA EXPENSE	5,094.66	5,094.66
	515500 HEALTH INSURANCE EXPENSE	5,871.87	5,871.87
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	7,727.00	7,727.00
	Major Account 510000 Total	93,475.33	93,475.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.10	188.10
	521400 CIO CHARGES	3,865.63	3,865.63
	521410 OCIO Expense-Voice	631.17	631.17
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	195.98	195.98
	524600 RENT EXPENSE-BUILDINGS	4,372.84	4,372.84
	541100 ACCTG & AUDITING SERVICES	5,705.00	5,705.00
	541200 Purchase Assessment	172.00	172.00
	559100 OTHER OPERATING EXP	19.38	19.38
	Major Account 520000 Total	130,150.10	130,150.10
	570000 Travel Expenses		
	571100 LODGING	998.86	998.86
	571101 COMM. LODGING	302.00	302.00
	571800 MEALS - TRAVEL STATUS	61.26	61.26
	571801 COMM. MEALS	47.26	47.26
	572100 COMMERCIAL TRANSPORTATIO	27.65	27.65
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	574501 COMM. MILEAGE	420.00	420.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	575101 COMM. MISC. TRAVEL	30.00	30.00
	Major Account 570000 Total	1,993.03	1,993.03
	Fund 10000 Expenditures Total	225,618.46	225,618.46
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,850.00-	1,850.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,850.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.91-	166.91-
	Major Account 480000 Total	166.91-	166.91-
	Fund 24810 Revenues Total	2,016.91-	2,016.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	353.37
	515100 RETIREMENT PLANS EXPENSE	28.27	28.27
	515200 FICA EXPENSE	26.31	26.31
	515500 HEALTH INSURANCE EXPENSE	21.16	21.16
	Major Account 510000 Total	429.11	429.11
	Fund 24810 Expenditures Total	429.11	429.11
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.49-	49.49-
	Major Account 480000 Total	49.49-	49.49-
	Fund 64811 Revenues Total	49.49-	49.49-
	Program Revenues	2,066.40-	2,066.40-
	Program Expenditures	226,047.57	226,047.57

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	16,750.00	16,750.00
	Major Account 590000 Total	16,750.00	16,750.00
	Fund 10000 Expenditures Total	16,750.00	16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,084.35-	17,084.35-
	Major Account 480000 Total	17,084.35-	17,084.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,369.57	9,369.57
	Major Account 490000 Total	9,369.57	9,369.57
	Fund 24820 Revenues Total	7,714.78-	7,714.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,581.00	215,581.00
	Major Account 590000 Total	215,581.00	215,581.00
	Fund 24820 Expenditures Total	215,581.00	215,581.00
	Program Revenues	7,714.78-	7,714.78-
	Program Expenditures	232,331.00	232,331.00

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,122.67	57,122.67
	Major Account 590000 Total	57,122.67	57,122.67
	Fund 10000 Expenditures Total	57,122.67	57,122.67
	Program Expenditures	57,122.67	57,122.67

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	4,354.52-	4,354.52-
	Major Account 480000 Total	4,354.52-	4,354.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,360.10	1,360.10
	Major Account 490000 Total	1,360.10	1,360.10
	Fund 24840 Revenues Total	2,994.42-	2,994.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.98	109.98
	515100 RETIREMENT PLANS EXPENSE	8.37	8.37
	515200 FICA EXPENSE	8.31	8.31
	515500 HEALTH INSURANCE EXPENSE	1.51	1.51
	Major Account 510000 Total	128.17	128.17
	Fund 24840 Expenditures Total	128.17	128.17
	Program Revenues	2,994.42-	2,994.42-
	Program Expenditures	128.17	128.17

<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	7.40-	7.40-
	Major Account 480000 Total	7.40-	7.40-
	Fund 24860 Revenues Total	7.40-	7.40-
	Program Revenues	7.40-	7.40-
	Agency Revenues	12,783.00-	12,783.00-
	Agency Expenditures	515,629.41	515,629.41

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,357.92	151,357.92	
511900 SUPPLEMENTAL	700.00	700.00	
515100 RETIREMENT PLANS EXPENSE	11,869.64	11,869.64	
515101 RET/FACULTY-10 MO PAY	23,610.00	23,610.00	
515200 FICA EXPENSE	9,517.78	9,517.78	
515400 LIFE & ACCIDENT INS EXP	392.33	392.33	
515500 HEALTH INSURANCE EXPENSE	15,639.41	15,639.41	
Major Account 510000 Total	213,087.08	213,087.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.38	258.38	
521200 COM EXPENSE - VOICE/DATA	295.67	295.67	
521400 CIO CHARGES	1,637.18	1,637.18	
521500 PUBLICATION & PRINT EXP	68.40	68.40	
522100 DUES & SUBSCRIPTION EXP	2,571.00	2,571.00	
522200 CONFERENCE REGISTRATION	745.00	745.00	
524600 RENT EXPENSE-BUILDINGS	6,555.00	6,555.00	
524700 RENT EXP-OTHER REAL PROP	140.00	140.00	
531100 OFFICE SUPPLIES EXPENSE	145.54	145.54	
541100 ACCTG & AUDITING SERVICES	1,172.72	1,172.72	
543100 IT CONSULTING-APPLICATIONS	1,291.45	1,291.45	
548700 REFUSE/RECYCLING	60.00	60.00	
554900 OTHER CONTRACTUAL SERVICES	25,241.36	25,241.36	
556100 INSURANCE EXPENSE	706.24	706.24	
559100 OTHER OPERATING EXP	5,323.52	5,323.52	
Major Account 520000 Total	46,211.46	46,211.46	
570000 Travel Expenses			
571100 LODGING	2,352.34	2,352.34	
571800 MEALS - TRAVEL STATUS	152.71	152.71	
572100 COMMERCIAL TRANSPORTATIO	219.17	219.17	
574500 PERSONAL VEHICLE MILEAGE	2,669.98	2,669.98	
575100 MISC TRAVEL EXPENSE	234.00	234.00	
Major Account 570000 Total	5,628.20	5,628.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	416.65	416.65	
Major Account 590000 Total	416.65	416.65	
Fund 10000 Expenditures Total	265,343.39	265,343.39	

25070 BOARD OF TRUSTEES CASH

Revenues

480000 Revenues - Miscellaneous

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.05-	1,333.05-
	Major Account 480000 Total	1,333.05-	1,333.05-
	Fund 25070 Revenues Total	1,333.05-	1,333.05-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.60-	540.60-
	Major Account 480000 Total	540.60-	540.60-
	Fund 64960 Revenues Total	540.60-	540.60-
	Program Revenues	1,873.65-	1,873.65-
	Program Expenditures	265,343.39	265,343.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.56-	1,055.56-
	Major Account 480000 Total	1,055.56-	1,055.56-
	Fund 65010 Revenues Total	1,055.56-	1,055.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,144.28	54,144.28
	Major Account 520000 Total	54,144.28	54,144.28
	580000 Capital Outlay		
	588003 BUILDINGS	4,550.40	4,550.40
	Major Account 580000 Total	4,550.40	4,550.40
	Fund 65010 Expenditures Total	58,694.68	58,694.68
	Program Revenues	1,055.56-	1,055.56-
	Program Expenditures	58,694.68	58,694.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.48-	16.48-
	Major Account 480000 Total	16.48-	16.48-
	Fund 65070 Revenues Total	16.48-	16.48-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	121.05	121.05
	Major Account 520000 Total	121.05	121.05
	Fund 65070 Expenditures Total	121.05	121.05
	Program Revenues	16.48-	16.48-
	Program Expenditures	121.05	121.05

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	730,450.62	730,450.62
	511200 TEMPORARY SALARIES-WAGE	38,675.00	38,675.00
	515100 RETIREMENT PLANS EXPENSE	58,436.93	58,436.93
	515200 FICA EXPENSE	56,886.29	56,886.29
	515400 LIFE & ACCIDENT INS EXP	1,433.63	1,433.63
	515500 HEALTH INSURANCE EXPENSE	87,714.15	87,714.15
	Major Account 510000 Total	973,596.62	973,596.62
	Fund 10000 Expenditures Total	973,596.62	973,596.62
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	542.08	542.08
	Major Account 480000 Total	542.08	542.08
	Fund 25010 Revenues Total	542.08	542.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,925.62	9,925.62
	511200 TEMPORARY SALARIES-WAGE	8,484.04	8,484.04
	515100 RETIREMENT PLANS EXPENSE	794.04	794.04
	515200 FICA EXPENSE	1,348.57	1,348.57
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	1,111.44	1,111.44
	Major Account 510000 Total	21,677.09	21,677.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	522100 DUES & SUBSCRIPTION EXP	5,956.05	5,956.05
	522200 CONFERENCE REGISTRATION	345.00	345.00
	527500 REP & MAINT-COMM EQUIP	458.50	458.50
	531100 OFFICE SUPPLIES EXPENSE	62.05	62.05
	534600 ED & RECREATIONAL SUP EX	1,459.75	1,459.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	99.11	99.11
	549500 HAZARDOUS WASTE DISPOSAL	96.30	96.30
	554900 OTHER CONTRACTUAL SERVICES	16,979.52	16,979.52
	Major Account 520000 Total	25,472.63	25,472.63
	570000 Travel Expenses		
	571100 LODGING	7,612.40	7,612.40
	572100 COMMERCIAL TRANSPORTATIO	1,209.76	1,209.76
	574500 PERSONAL VEHICLE MILEAGE	272.25	272.25
	575100 MISC TRAVEL EXPENSE	715.60	715.60
	Major Account 570000 Total	9,810.01	9,810.01

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		
	Fund 25010 Expenditures Total	56,959.73	56,959.73
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,172.08-	5,172.08-
	Major Account 460000 Total	5,172.08-	5,172.08-
	Fund 65050 Revenues Total	5,172.08-	5,172.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,278.90	1,278.90
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,778.90	4,778.90
	Fund 65050 Expenditures Total	4,778.90	4,778.90
	Program Revenues	4,630.00-	4,630.00-
	Program Expenditures	1,035,335.25	1,035,335.25

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,548.96	2,548.96
	515200 FICA EXPENSE	170.53	170.53
	Major Account 510000 Total	2,719.49	2,719.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	715.50	715.50
	538100 VEHICLE & EQUIP SUP EXP	170.99	170.99
	Major Account 520000 Total	886.49	886.49
	570000 Travel Expenses		
	571100 LODGING	759.52	759.52
	575100 MISC TRAVEL EXPENSE	22.20	22.20
	Major Account 570000 Total	781.72	781.72
	Fund 49000 Expenditures Total	4,387.70	4,387.70
	Program Expenditures	4,387.70	4,387.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.05	39.05
	Major Account 450000 Total	39.05	39.05
	Fund 25010 Revenues Total	39.05	39.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,144.75	38,144.75
	511200 TEMPORARY SALARIES-WAGE	5,580.31	5,580.31
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,942.38	2,942.38
	515200 FICA EXPENSE	3,011.23	3,011.23
	515400 LIFE & ACCIDENT INS EXP	115.24	115.24
	515500 HEALTH INSURANCE EXPENSE	7,397.06	7,397.06
	Major Account 510000 Total	57,240.97	57,240.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	293.78	293.78
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	Major Account 520000 Total	398.78	398.78
	Fund 25010 Expenditures Total	57,639.75	57,639.75
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,466.38-	13,466.38-
	Major Account 460000 Total	13,466.38-	13,466.38-
	Fund 49000 Revenues Total	13,466.38-	13,466.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	1,700.08
	511200 TEMPORARY SALARIES-WAGE	370.00	370.00
	515200 FICA EXPENSE	130.06	130.06
	Major Account 510000 Total	2,200.14	2,200.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.53	8.53
	Major Account 590000 Total	8.53	8.53
	Fund 49000 Expenditures Total	2,228.67	2,228.67
	Program Revenues	13,427.33-	13,427.33-
	Program Expenditures	59,868.42	59,868.42

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,726.26	156,726.26
	511200 TEMPORARY SALARIES-WAGE	1,270.26	1,270.26
	515100 RETIREMENT PLANS EXPENSE	12,353.12	12,353.12
	515200 FICA EXPENSE	11,399.93	11,399.93
	515400 LIFE & ACCIDENT INS EXP	468.84	468.84
	515500 HEALTH INSURANCE EXPENSE	28,081.07	28,081.07
	Major Account 510000 Total	210,299.48	210,299.48
	Fund 10000 Expenditures Total	210,299.48	210,299.48
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	98.55-	98.55-
	Major Account 480000 Total	98.55-	98.55-
	Fund 25010 Revenues Total	98.55-	98.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,600.34	8,600.34
	511200 TEMPORARY SALARIES-WAGE	4,438.37	4,438.37
	515100 RETIREMENT PLANS EXPENSE	688.02	688.02
	515200 FICA EXPENSE	912.91	912.91
	515400 LIFE & ACCIDENT INS EXP	27.15	27.15
	515500 HEALTH INSURANCE EXPENSE	1,952.04	1,952.04
	Major Account 510000 Total	16,618.83	16,618.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.30	103.30
	521400 CIO CHARGES	541.15	541.15
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	7,867.19
	534600 ED & RECREATIONAL SUP EX	1,071.23	1,071.23
	554900 OTHER CONTRACTUAL SERVICES	45,133.93	45,133.93
	555100 DATA PROC SOFTW LIC FEE	21,792.61	21,792.61
	Major Account 520000 Total	76,784.41	76,784.41
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	45.32-	45.32-
	575100 MISC TRAVEL EXPENSE	8.85	8.85
	Major Account 570000 Total	59.53	59.53
	Fund 25010 Expenditures Total	93,462.77	93,462.77
	Program Revenues	98.55-	98.55-

<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		
	Program Expenditures	<u>303,762.25</u>	<u>303,762.25</u>

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	270,282.82	270,282.82
	511200 TEMPORARY SALARIES-WAGE	6,642.56	6,642.56
	511300 OVERTIME PAYMENTS	13.50	13.50
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	17,139.92	17,139.92
	515200 FICA EXPENSE	19,486.21	19,486.21
	515400 LIFE & ACCIDENT INS EXP	766.37	766.37
	515500 HEALTH INSURANCE EXPENSE	51,507.67	51,507.67
	Major Account 510000 Total	366,314.05	366,314.05
	Fund 10000 Expenditures Total	366,314.05	366,314.05
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	442.00	442.00
	Major Account 450000 Total	442.00	442.00
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,070.00-	5,070.00-
	Major Account 470000 Total	5,070.00-	5,070.00-
	Fund 25010 Revenues Total	4,628.00-	4,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,465.48	11,465.48
	511200 TEMPORARY SALARIES-WAGE	22,015.13	22,015.13
	511300 OVERTIME PAYMENTS	256.50	256.50
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	917.24	917.24
	515200 FICA EXPENSE	2,245.42	2,245.42
	515400 LIFE & ACCIDENT INS EXP	38.95	38.95
	515500 HEALTH INSURANCE EXPENSE	2,130.17	2,130.17
	Major Account 510000 Total	39,293.89	39,293.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.12	98.12
	521500 PUBLICATION & PRINT EXP	272.47	272.47
	522100 DUES & SUBSCRIPTION EXP	25,739.11	25,739.11
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	3,728.76	3,728.76
	531100 OFFICE SUPPLIES EXPENSE	120.47	120.47
	532100 NON-CAPITALIZED EQUIP PU	20,523.60	20,523.60
	534600 ED & RECREATIONAL SUP EX	20,419.48	20,419.48
	534800 CONST & MAINT SUP EXP	34.50	34.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,879.00	3,879.00
	544300 PSYCHOLOGICAL SERVICES	2,600.50	2,600.50
	546900 OTHER MEDICAL SERVICES	300.00	300.00
	549100 LAUNDRY SERVICES	4,152.00	4,152.00
	554900 OTHER CONTRACTUAL SERVICES	14,700.66	14,700.66
	556100 INSURANCE EXPENSE	231.25	231.25
	Major Account 520000 Total	97,274.92	97,274.92
	570000 Travel Expenses		
	571100 LODGING	7,081.66	7,081.66
	571600 MEALS - TAXABLE	63.54	63.54
	572100 COMMERCIAL TRANSPORTATIO	811.55	811.55
	574500 PERSONAL VEHICLE MILEAGE	2,187.10	2,187.10
	575100 MISC TRAVEL EXPENSE	86.28	86.28
	Major Account 570000 Total	10,230.13	10,230.13
	Fund 25010 Expenditures Total	146,798.94	146,798.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.97	27,086.97
	511200 TEMPORARY SALARIES-WAGE	6,346.50	6,346.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	1,405.70
	515200 FICA EXPENSE	2,406.96	2,406.96
	515400 LIFE & ACCIDENT INS EXP	66.44	66.44
	515500 HEALTH INSURANCE EXPENSE	3,074.29	3,074.29
	Major Account 510000 Total	40,511.86	40,511.86
	520000 Operating Expenses		
	522400 SUBSISTENCE	274.40	274.40
	531100 OFFICE SUPPLIES EXPENSE	27.33	27.33
	534600 ED & RECREATIONAL SUP EX	3,530.88	3,530.88
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	Major Account 520000 Total	6,052.61	6,052.61
	570000 Travel Expenses		
	571100 LODGING	46.20	46.20
	Major Account 570000 Total	46.20	46.20
	Fund 40000 Expenditures Total	46,610.67	46,610.67
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.99-	1,136.99-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,136.99-	1,136.99-
	Fund 65050 Revenues Total	1,136.99-	1,136.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,041.36	3,041.36
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	6,541.36	6,541.36
	Fund 65050 Expenditures Total	6,541.36	6,541.36
	Program Revenues	5,764.99-	5,764.99-
	Program Expenditures	566,265.02	566,265.02

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	129,211.07	129,211.07
	511200 TEMPORARY SALARIES-WAGE	1,252.72	1,252.72
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	9,880.06	9,880.06
	515200 FICA EXPENSE	9,932.68	9,932.68
	515400 LIFE & ACCIDENT INS EXP	369.68	369.68
	515500 HEALTH INSURANCE EXPENSE	20,850.45	20,850.45
	Major Account 510000 Total	171,746.66	171,746.66
	Fund 10000 Expenditures Total	171,746.66	171,746.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.51	10.51
	Major Account 450000 Total	10.51	10.51
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	342,353.98-	342,353.98-
	474100 GENERAL BUSINESS FEES	28,999.94-	28,999.94-
	Major Account 470000 Total	371,353.92-	371,353.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,650.66-	12,650.66-
	486300 CLEARING ACCOUNT	78,284.11	78,284.11
	486600 CREDIT CARD CLEARING	27,308.75	27,308.75
	Major Account 480000 Total	92,942.20	92,942.20
	Fund 25010 Revenues Total	278,401.21-	278,401.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,551.34	35,551.34
	511200 TEMPORARY SALARIES-WAGE	171.45	171.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,615.51	2,615.51
	515200 FICA EXPENSE	2,588.73	2,588.73
	515400 LIFE & ACCIDENT INS EXP	94.06	94.06
	515500 HEALTH INSURANCE EXPENSE	3,827.78	3,827.78
	516500 WORKERS COMP PREMIUMS	182,577.00	182,577.00
	Major Account 510000 Total	227,475.87	227,475.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.64	54.64
	521200 COM EXPENSE - VOICE/DATA	2,616.20	2,616.20
	521500 PUBLICATION & PRINT EXP	15,907.15	15,907.15
	521900 AWARDS EXPENSE	250.00	250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,836.48	8,836.48
	522600 JOB APPLICANT EXPENSE	294.12	294.12
	525100 RENT EXP-OFFICE EQUIP	914.42	914.42
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	5,474.95	5,474.95
	534600 ED & RECREATIONAL SUP EX	886.00	886.00
	534800 CONST & MAINT SUP EXP	614.62	614.62
	538100 VEHICLE & EQUIP SUP EXP	2,114.14	2,114.14
	541500 LEGAL SERVICES EXPENSE	193.17	193.17
	554900 OTHER CONTRACTUAL SERVICES	229,673.70	229,673.70
	555100 DATA PROC SOFTW LIC FEE	159.29	159.29
	556100 INSURANCE EXPENSE	192,032.12	192,032.12
	559100 OTHER OPERATING EXP	80,096.65	80,096.65
	Major Account 520000 Total	540,317.65	540,317.65
	570000 Travel Expenses		
	571100 LODGING	832.48	832.48
	574500 PERSONAL VEHICLE MILEAGE	211.00	211.00
	575100 MISC TRAVEL EXPENSE	56.25	56.25
	Major Account 570000 Total	1,099.73	1,099.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.53-	8.53-
	Major Account 590000 Total	8.53-	8.53-
	Fund 25010 Expenditures Total	768,884.72	768,884.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.52-	77.52-
	Major Account 480000 Total	77.52-	77.52-
	Fund 25050 Revenues Total	77.52-	77.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.37-	65.37-
	Major Account 480000 Total	65.37-	65.37-
	Fund 49000 Revenues Total	65.37-	65.37-
	Program Revenues	278,544.10-	278,544.10-
	Program Expenditures	940,631.38	940,631.38

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	137,590.36	137,590.36
	511200 TEMPORARY SALARIES-WAGE	6,388.45	6,388.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	9,295.90	9,295.90
	515200 FICA EXPENSE	10,413.22	10,413.22
	515400 LIFE & ACCIDENT INS EXP	454.82	454.82
	515500 HEALTH INSURANCE EXPENSE	31,911.78	31,911.78
	Major Account 510000 Total	196,104.53	196,104.53
	Fund 10000 Expenditures Total	196,104.53	196,104.53
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,540.88	5,540.88
	515200 FICA EXPENSE	423.87	423.87
	Major Account 510000 Total	5,964.75	5,964.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.46	398.46
	521500 PUBLICATION & PRINT EXP	1,512.95	1,512.95
	523203 WATER	2,904.69	2,904.69
	523219 OTHER UTILITY	27,294.81	27,294.81
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	675.36	675.36
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	8,105.00	8,105.00
	534800 CONST & MAINT SUP EXP	11,284.29	11,284.29
	548700 REFUSE/RECYCLING	1,914.40	1,914.40
	554900 OTHER CONTRACTUAL SERVICES	3,477.66	3,477.66
	Major Account 520000 Total	63,969.08	63,969.08
	Fund 25010 Expenditures Total	69,933.83	69,933.83
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80,042.85	80,042.85
	Major Account 520000 Total	80,042.85	80,042.85
	Fund 55060 Expenditures Total	80,042.85	80,042.85
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.58-	1,266.58-
	Major Account 480000 Total	1,266.58-	1,266.58-
	Fund 64980 Revenues Total	1,266.58-	1,266.58-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,266.58-</u>	<u>1,266.58-</u>
	Program Expenditures	<u>346,081.21</u>	<u>346,081.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	441.65	441.65
	Major Account 450000 Total	441.65	441.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.42-	856.42-
	486300 CLEARING ACCOUNT	492,446.68	492,446.68
	Major Account 480000 Total	491,590.26	491,590.26
	Fund 55010 Revenues Total	492,031.91	492,031.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,798.62	80,798.62
	511200 TEMPORARY SALARIES-WAGE	20,369.85	20,369.85
	511300 OVERTIME PAYMENTS	4.65	4.65
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,847.92	5,847.92
	515200 FICA EXPENSE	6,664.58	6,664.58
	515400 LIFE & ACCIDENT INS EXP	241.70	241.70
	515500 HEALTH INSURANCE EXPENSE	17,469.17	17,469.17
	Major Account 510000 Total	131,646.49	131,646.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	523203 WATER	4,117.17	4,117.17
	523219 OTHER UTILITY	18,196.55	18,196.55
	526100 REP & MAINT-REAL PROPERT	1,318.61	1,318.61
	527600 REP & MAINT-HOUSE/INST E	230.00	230.00
	534800 CONST & MAINT SUP EXP	6,737.72	6,737.72
	548700 REFUSE/RECYCLING	1,276.27	1,276.27
	555100 DATA PROC SOFTW LIC FEE	8,820.00	8,820.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	41,962.67	41,962.67
	570000 Travel Expenses		
	571100 LODGING	1,101.30	1,101.30
	Major Account 570000 Total	1,101.30	1,101.30
	Fund 55010 Expenditures Total	174,710.46	174,710.46
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,342.42-	2,342.42-
	Major Account 480000 Total	2,342.42-	2,342.42-
	Fund 55011 Revenues Total	2,342.42-	2,342.42-

55013 REVENUE BOND 13 RESERVE FD CSC

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>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.57-	710.57-
	Major Account 480000 Total	710.57-	710.57-
	Fund 55013 Revenues Total	710.57-	710.57-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.67-	523.67-
	Major Account 480000 Total	523.67-	523.67-
	Fund 55014 Revenues Total	523.67-	523.67-
	Program Revenues	488,455.25	488,455.25
	Program Expenditures	174,710.46	174,710.46

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,287.09-	14,287.09-
	Major Account 470000 Total	14,287.09-	14,287.09-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	237,934.79-	237,934.79-
	Major Account 480000 Total	237,934.79-	237,934.79-
	Fund 25030 Revenues Total	252,221.88-	252,221.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,251.85	477,251.85
	511200 TEMPORARY SALARIES-WAGE	21,790.00	21,790.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	37,961.71	37,961.71
	515200 FICA EXPENSE	36,549.40	36,549.40
	515400 LIFE & ACCIDENT INS EXP	997.79	997.79
	515500 HEALTH INSURANCE EXPENSE	63,039.85	63,039.85
	Major Account 510000 Total	637,640.60	637,640.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	25.64
	521500 PUBLICATION & PRINT EXP	80.37	80.37
	522100 DUES & SUBSCRIPTION EXP	128.75	128.75
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	675.93	675.93
	532100 NON-CAPITALIZED EQUIP PU	460.36	460.36
	537100 LABORATORY SUP EXP	221.90	221.90
	548700 REFUSE/RECYCLING	44.00	44.00
	559100 OTHER OPERATING EXP	61.50	61.50
	Major Account 520000 Total	1,788.45	1,788.45
	570000 Travel Expenses		
	571100 LODGING	653.97	653.97
	572100 COMMERCIAL TRANSPORTATIO	90.22	90.22
	574500 PERSONAL VEHICLE MILEAGE	178.06	178.06
	575100 MISC TRAVEL EXPENSE	205.00	205.00
	Major Account 570000 Total	1,127.25	1,127.25
	Fund 25030 Expenditures Total	640,556.30	640,556.30
	Program Revenues	252,221.88-	252,221.88-
	Program Expenditures	640,556.30	640,556.30

<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	690.00	690.00
	515200 FICA EXPENSE	52.78	52.78
	Major Account 510000 Total	742.78	742.78
	Fund 25030 Expenditures Total	742.78	742.78
	Program Expenditures	742.78	742.78

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91.25-	91.25-
	Major Account 480000 Total	91.25-	91.25-
	Fund 25030 Revenues Total	91.25-	91.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09	96,207.09
	511200 TEMPORARY SALARIES-WAGE	9,544.00	9,544.00
	515100 RETIREMENT PLANS EXPENSE	7,332.32	7,332.32
	515200 FICA EXPENSE	7,273.96	7,273.96
	515400 LIFE & ACCIDENT INS EXP	276.25	276.25
	515500 HEALTH INSURANCE EXPENSE	15,366.61	15,366.61
	Major Account 510000 Total	136,000.23	136,000.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90,677.88	90,677.88
	522100 DUES & SUBSCRIPTION EXP	8,482.06	8,482.06
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	532100 NON-CAPITALIZED EQUIP PU	2,038.06	2,038.06
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	30,223.13	30,223.13
	Major Account 520000 Total	201,871.13	201,871.13
	570000 Travel Expenses		
	571100 LODGING	529.80	529.80
	Major Account 570000 Total	529.80	529.80
	Fund 25030 Expenditures Total	338,401.16	338,401.16
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.96-	551.96-
	Major Account 480000 Total	551.96-	551.96-
	Fund 64910 Revenues Total	487,284.46-	487,284.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.83	9,318.83
	515100 RETIREMENT PLANS EXPENSE	745.51	745.51
	515200 FICA EXPENSE	672.18	672.18
	515400 LIFE & ACCIDENT INS EXP	24.26	24.26
	515500 HEALTH INSURANCE EXPENSE	1,739.32	1,739.32
	Major Account 510000 Total	12,500.10	12,500.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	Major Account 570000 Total	34.50	34.50
	Fund 64910 Expenditures Total	12,534.60	12,534.60
	Program Revenues	487,375.71-	487,375.71-
	Program Expenditures	350,935.76	350,935.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,844.48	96,844.48
	511200 TEMPORARY SALARIES-WAGE	3,801.04	3,801.04
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	6,608.62	6,608.62
	515200 FICA EXPENSE	7,284.15	7,284.15
	515400 LIFE & ACCIDENT INS EXP	292.00	292.00
	515500 HEALTH INSURANCE EXPENSE	19,122.94	19,122.94
	Major Account 510000 Total	134,178.23	134,178.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,340.00	2,340.00
	525500 RENT EXP-OTHER PERS PROP	560.00	560.00
	532100 NON-CAPITALIZED EQUIP PU	3,085.77	3,085.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,220.00	1,220.00
	534600 ED & RECREATIONAL SUP EX	26,131.32	26,131.32
	554900 OTHER CONTRACTUAL SERVICES	916.66	916.66
	559100 OTHER OPERATING EXP	235.71	235.71
	Major Account 520000 Total	34,489.46	34,489.46
	570000 Travel Expenses		
	571100 LODGING	1,236.88	1,236.88
	572100 COMMERCIAL TRANSPORTATIO	372.99	372.99
	574500 PERSONAL VEHICLE MILEAGE	391.34	391.34
	575100 MISC TRAVEL EXPENSE	149.25	149.25
	Major Account 570000 Total	2,150.46	2,150.46
	Fund 25030 Expenditures Total	170,818.15	170,818.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,275.82	13,275.82
	515100 RETIREMENT PLANS EXPENSE	1,062.06	1,062.06
	515200 FICA EXPENSE	936.50	936.50
	515400 LIFE & ACCIDENT INS EXP	39.31	39.31
	515500 HEALTH INSURANCE EXPENSE	3,072.74	3,072.74
	Major Account 510000 Total	18,386.43	18,386.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	414.91	414.91
	Major Account 520000 Total	519.91	519.91
	Fund 40000 Expenditures Total	18,906.34	18,906.34

65030 PSC STUDENT ACTIVITY

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.05-	372.05-
	Major Account 480000 Total	372.05-	372.05-
	Fund 65030 Revenues Total	372.05-	372.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,295.96	1,295.96
	554900 OTHER CONTRACTUAL SERVICES	8,447.34	8,447.34
	Major Account 520000 Total	9,743.30	9,743.30
	Fund 65030 Expenditures Total	9,743.30	9,743.30
	Program Revenues	372.05-	372.05-
	Program Expenditures	199,467.79	199,467.79

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,147.61-	1,147.61-
	Major Account 470000 Total	1,147.61-	1,147.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,047.31-	6,047.31-
	Major Account 480000 Total	6,047.31-	6,047.31-
	Fund 25030 Revenues Total	7,194.92-	7,194.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,700.28	173,700.28
	511200 TEMPORARY SALARIES-WAGE	2,789.01	2,789.01
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	13,084.60	13,084.60
	515200 FICA EXPENSE	12,732.89	12,732.89
	515400 LIFE & ACCIDENT INS EXP	509.93	509.93
	515500 HEALTH INSURANCE EXPENSE	29,454.44	29,454.44
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	1,720.50
	516500 WORKERS COMP PREMIUMS	106,679.00	106,679.00
	Major Account 510000 Total	341,270.65	341,270.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.39	173.39
	521200 COM EXPENSE - VOICE/DATA	3,595.66	3,595.66
	521500 PUBLICATION & PRINT EXP	4,054.35	4,054.35
	522100 DUES & SUBSCRIPTION EXP	33,993.45	33,993.45
	522600 JOB APPLICANT EXPENSE	1,817.68	1,817.68
	523219 OTHER UTILITY	2,735.42	2,735.42
	531100 OFFICE SUPPLIES EXPENSE	150.32	150.32
	532100 NON-CAPITALIZED EQUIP PU	210.91	210.91
	533900 FOOD EXPENSE-INSTITUTIONS	795.46	795.46
	534600 ED & RECREATIONAL SUP EX	1,055.26	1,055.26
	541500 LEGAL SERVICES EXPENSE	152.17	152.17
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	548700 REFUSE/RECYCLING	226.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	306,128.23	306,128.23
	556100 INSURANCE EXPENSE	81,645.83	81,645.83
	559100 OTHER OPERATING EXP	98,863.68	98,863.68
	Major Account 520000 Total	551,597.81	551,597.81
	570000 Travel Expenses		
	571100 LODGING	610.60	610.60
	573100 STATE-OWNED TRANSPORT	4,269.46	4,269.46

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		
	Major Account 570000 Total	4,880.06	4,880.06
	Fund 25030 Expenditures Total	897,748.52	897,748.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.48-	86.48-
	Major Account 480000 Total	86.48-	86.48-
	Fund 49200 Revenues Total	86.48-	86.48-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	12,678.33
	511200 TEMPORARY SALARIES-WAGE	1,047.50-	1,047.50-
	515100 RETIREMENT PLANS EXPENSE	1,014.27	1,014.27
	515200 FICA EXPENSE	1,077.36	1,077.36
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71
	515500 HEALTH INSURANCE EXPENSE	1,820.27	1,820.27
	Major Account 510000 Total	15,561.44	15,561.44
	Fund 65030 Expenditures Total	15,561.44	15,561.44
	Program Revenues	7,281.40-	7,281.40-
	Program Expenditures	913,309.96	913,309.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,851.62	45,851.62
	511900 SUPPLEMENTAL	87.50	87.50
	515100 RETIREMENT PLANS EXPENSE	2,910.26	2,910.26
	515200 FICA EXPENSE	3,317.34	3,317.34
	515400 LIFE & ACCIDENT INS EXP	150.09	150.09
	515500 HEALTH INSURANCE EXPENSE	9,214.48	9,214.48
	Major Account 510000 Total	61,531.29	61,531.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	523201 NATURAL GAS	9,485.39	9,485.39
	523202 ELECTRICITY	24,023.50	24,023.50
	526100 REP & MAINT-REAL PROPERT	6,580.64	6,580.64
	527800 REP & MAINT-OTHER PROPER	35.50	35.50
	531100 OFFICE SUPPLIES EXPENSE	144.85	144.85
	533100 HOUSEHOLD & INSTIT EXP	580.42	580.42
	534500 AGRICULTURAL SUPPLIES EX	64.13	64.13
	534800 CONST & MAINT SUP EXP	1,746.47	1,746.47
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING	2,048.62	2,048.62
	Major Account 520000 Total	44,762.34	44,762.34
	Fund 25030 Expenditures Total	106,293.63	106,293.63
	Program Expenditures	106,293.63	106,293.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 65030 Revenues Total	1,800.00-	1,800.00-
	Program Revenues	1,800.00-	1,800.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,594.98	8,594.98
	515100 RETIREMENT PLANS EXPENSE	687.60	687.60
	515200 FICA EXPENSE	523.62	523.62
	515400 LIFE & ACCIDENT INS EXP	27.14	27.14
	515500 HEALTH INSURANCE EXPENSE	5,098.05	5,098.05
	Major Account 510000 Total	14,931.39	14,931.39
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,970.00	1,970.00
	534800 CONST & MAINT SUP EXP	30,313.35	30,313.35
	Major Account 520000 Total	32,283.35	32,283.35
	Fund 40000 Expenditures Total	47,214.74	47,214.74
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,167.96-	4,167.96-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	Major Account 480000 Total	134,167.96-	134,167.96-
	Fund 55030 Revenues Total	134,167.96-	134,167.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,817.66	50,817.66
	511200 TEMPORARY SALARIES-WAGE	2,337.50	2,337.50
	511900 SUPPLEMENTAL	112.50	112.50
	515100 RETIREMENT PLANS EXPENSE	3,040.77	3,040.77
	515200 FICA EXPENSE	3,746.41	3,746.41
	515400 LIFE & ACCIDENT INS EXP	167.21	167.21
	515500 HEALTH INSURANCE EXPENSE	13,632.82	13,632.82
	Major Account 510000 Total	73,854.87	73,854.87
	520000 Operating Expenses		
	523201 NATURAL GAS	3,802.70	3,802.70
	523202 ELECTRICITY	14,062.17	14,062.17
	526100 REP & MAINT-REAL PROPERT	5,587.92	5,587.92
	527600 REP & MAINT-HOUSE/INST E	1,961.00	1,961.00
	527800 REP & MAINT-OTHER PROPER	35.50	35.50
	533100 HOUSEHOLD & INSTIT EXP	270.19	270.19
	534800 CONST & MAINT SUP EXP	140.67	140.67
	548700 REFUSE/RECYCLING	682.88	682.88
	554900 OTHER CONTRACTUAL SERVICES	19,819.55	19,819.55
	556100 INSURANCE EXPENSE	56,961.82	56,961.82
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	104,574.40	104,574.40
	570000 Travel Expenses		
	571100 LODGING	1,114.00	1,114.00
	572100 COMMERCIAL TRANSPORTATIO	105.81	105.81
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,249.81	1,249.81
	Fund 55030 Expenditures Total	179,679.08	179,679.08
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.99-	1,378.99-
	Major Account 480000 Total	1,378.99-	1,378.99-
	Fund 55031 Revenues Total	1,378.99-	1,378.99-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.48-	109.48-
	Major Account 480000 Total	109.48-	109.48-
	Fund 55032 Revenues Total	109.48-	109.48-
	Program Revenues	135,656.43-	135,656.43-
	Program Expenditures	226,893.82	226,893.82

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	43,137.25	43,137.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,450.98	3,450.98
	515200 FICA EXPENSE	3,101.25	3,101.25
	515400 LIFE & ACCIDENT INS EXP	134.11	134.11
	515500 HEALTH INSURANCE EXPENSE	8,768.10	8,768.10
	Major Account 510000 Total	58,641.69	58,641.69
	Fund 10000 Expenditures Total	58,641.69	58,641.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	409,380.47-	409,380.47-
	471140 OTHER STUDENT FEES	1,275.56-	1,275.56-
	474100 GENERAL BUSINESS FEES	367,531.68-	367,531.68-
	Major Account 470000 Total	778,187.71-	778,187.71-
	Fund 25040 Revenues Total	778,187.71-	778,187.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031,664.79	1,031,664.79
	511200 TEMPORARY SALARIES-WAGE	60,942.68	60,942.68
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	82,478.63	82,478.63
	515200 FICA EXPENSE	80,104.62	80,104.62
	515400 LIFE & ACCIDENT INS EXP	2,111.57	2,111.57
	515500 HEALTH INSURANCE EXPENSE	134,803.95	134,803.95
	Major Account 510000 Total	1,392,156.24	1,392,156.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	898.31	898.31
	522100 DUES & SUBSCRIPTION EXP	3,919.00	3,919.00
	523201 NATURAL GAS	528.30	528.30
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	235.79	235.79
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	3,613.73	3,613.73
	533900 FOOD EXPENSE-INSTITUTIONS	129.50	129.50
	534600 ED & RECREATIONAL SUP EX	1,150.00	1,150.00
	537100 LABORATORY SUP EXP	693.60	693.60
	554900 OTHER CONTRACTUAL SERVICES	80.25	80.25
	Major Account 520000 Total	13,273.48	13,273.48

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,549.86	1,549.86
	571800 MEALS - TRAVEL STATUS	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	58.98	58.98
	574500 PERSONAL VEHICLE MILEAGE	127.42	127.42
	Major Account 570000 Total	1,761.26	1,761.26
	580000 Capital Outlay		
	588004 EQUIPMENT	3,548.00	3,548.00
	Major Account 580000 Total	3,548.00	3,548.00
	Fund 25040 Expenditures Total	1,410,738.98	1,410,738.98
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,046.39-	37,046.39-
	Major Account 460000 Total	37,046.39-	37,046.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	20.16-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,020.16-	15,020.16-
	Fund 49300 Revenues Total	52,066.55-	52,066.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.25	20,652.25
	515100 RETIREMENT PLANS EXPENSE	1,652.18	1,652.18
	515200 FICA EXPENSE	1,541.55	1,541.55
	515400 LIFE & ACCIDENT INS EXP	29.23	29.23
	515500 HEALTH INSURANCE EXPENSE	1,675.58	1,675.58
	Major Account 510000 Total	25,550.79	25,550.79
	Fund 49300 Expenditures Total	25,550.79	25,550.79
	Program Revenues	830,254.26-	830,254.26-
	Program Expenditures	1,494,931.46	1,494,931.46

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	22,477.00-	22,477.00-
	Major Account 460000 Total	22,477.00-	22,477.00-
	Fund 49300 Revenues Total	22,477.00-	22,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,439.49	23,439.49
	515100 RETIREMENT PLANS EXPENSE	1,875.17	1,875.17
	515200 FICA EXPENSE	1,722.35	1,722.35
	515400 LIFE & ACCIDENT INS EXP	35.56	35.56
	515500 HEALTH INSURANCE EXPENSE	2,693.39	2,693.39
	Major Account 510000 Total	29,765.96	29,765.96
	580000 Capital Outlay		
	588004 EQUIPMENT	22,447.00	22,447.00
	Major Account 580000 Total	22,447.00	22,447.00
	Fund 49300 Expenditures Total	52,212.96	52,212.96
	Program Revenues	22,477.00-	22,477.00-
	Program Expenditures	52,212.96	52,212.96

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	41,301.98-	41,301.98-
	Major Account 470000 Total	41,301.98-	41,301.98-
	Fund 25040 Revenues Total	41,301.98-	41,301.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.00	1,775.00
	511200 TEMPORARY SALARIES-WAGE	18,429.00	18,429.00
	515100 RETIREMENT PLANS EXPENSE	142.00	142.00
	515200 FICA EXPENSE	1,355.40	1,355.40
	515400 LIFE & ACCIDENT INS EXP	3.96	3.96
	515500 HEALTH INSURANCE EXPENSE	265.02	265.02
	Major Account 510000 Total	21,970.38	21,970.38
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	52.82	52.82
	533900 FOOD EXPENSE-INSTITUTIONS	19,775.89	19,775.89
	534600 ED & RECREATIONAL SUP EX	2,954.58	2,954.58
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	22,798.29	22,798.29
	Fund 25040 Expenditures Total	44,768.67	44,768.67
	Program Revenues	41,301.98-	41,301.98-
	Program Expenditures	44,768.67	44,768.67

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	103,928.00	103,928.00
	511200 TEMPORARY SALARIES-WAGE	842.99	842.99
	511900 SUPPLEMENTAL	182.50	182.50
	515100 RETIREMENT PLANS EXPENSE	7,773.88	7,773.88
	515200 FICA EXPENSE	7,620.34	7,620.34
	515400 LIFE & ACCIDENT INS EXP	296.86	296.86
	515500 HEALTH INSURANCE EXPENSE	18,184.46	18,184.46
	Major Account 510000 Total	138,829.03	138,829.03
	Fund 10000 Expenditures Total	138,829.03	138,829.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32.65-	32.65-
	Major Account 470000 Total	32.65-	32.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	208.05-	208.05-
	Major Account 480000 Total	208.05-	208.05-
	Fund 25040 Revenues Total	240.70-	240.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,363.12	48,363.12
	511200 TEMPORARY SALARIES-WAGE	14,424.38	14,424.38
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,503.21	3,503.21
	515200 FICA EXPENSE	3,922.35	3,922.35
	515400 LIFE & ACCIDENT INS EXP	143.15	143.15
	515500 HEALTH INSURANCE EXPENSE	11,708.63	11,708.63
	Major Account 510000 Total	82,314.84	82,314.84
	520000 Operating Expenses		
	521400 CIO CHARGES	283.85	283.85
	521500 PUBLICATION & PRINT EXP	8,592.54	8,592.54
	522100 DUES & SUBSCRIPTION EXP	103,631.12	103,631.12
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522600 JOB APPLICANT EXPENSE	208.90	208.90
	527600 REP & MAINT-HOUSE/INST E	445.52	445.52
	532100 NON-CAPITALIZED EQUIP PU	31,907.90	31,907.90
	533100 HOUSEHOLD & INSTIT EXP	212.02	212.02
	534600 ED & RECREATIONAL SUP EX	84.43	84.43
	543200 IT CONSULTING-HW/SW SUPP	4,048.40	4,048.40
	543300 IT CONSULTING-OTHER	8,947.39	8,947.39

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		
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	20,609.69	20,609.69
	Major Account 520000 Total	179,481.76	179,481.76
	570000 Travel Expenses		
	571100 LODGING	104.66	104.66
	574500 PERSONAL VEHICLE MILEAGE	171.32	171.32
	Major Account 570000 Total	275.98	275.98
	Fund 25040 Expenditures Total	262,072.58	262,072.58
	Program Revenues	240.70-	240.70-
	Program Expenditures	400,901.61	400,901.61

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	147,284.00	147,284.00
	511200 TEMPORARY SALARIES-WAGE	826.20	826.20
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	9,100.79	9,100.79
	515200 FICA EXPENSE	10,595.83	10,595.83
	515400 LIFE & ACCIDENT INS EXP	456.33	456.33
	515500 HEALTH INSURANCE EXPENSE	28,823.82	28,823.82
	Major Account 510000 Total	197,136.97	197,136.97
	Fund 10000 Expenditures Total	197,136.97	197,136.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,894.43	157,894.43
	511200 TEMPORARY SALARIES-WAGE	6,479.70	6,479.70
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,421.39	10,421.39
	515200 FICA EXPENSE	11,958.03	11,958.03
	515400 LIFE & ACCIDENT INS EXP	439.12	439.12
	515500 HEALTH INSURANCE EXPENSE	24,150.85	24,150.85
	Major Account 510000 Total	211,743.52	211,743.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,670.82	1,670.82
	522100 DUES & SUBSCRIPTION EXP	10,256.13	10,256.13
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	526100 REP & MAINT-REAL PROPERT	14,520.00	14,520.00
	527800 REP & MAINT-OTHER PROPER	5,356.14	5,356.14
	533100 HOUSEHOLD & INSTIT EXP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	19,667.95	19,667.95
	535100 MEDICAL SUPPLIES	859.95	859.95
	543200 IT CONSULTING-HW/SW SUPP	439.57	439.57
	554900 OTHER CONTRACTUAL SERVICES	7,712.84	7,712.84
	555100 DATA PROC SOFTW LIC FEE	430.00	430.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	62,173.38	62,173.38
	570000 Travel Expenses		
	571100 LODGING	3,756.01	3,756.01
	571600 MEALS - TAXABLE	159.10	159.10
	572100 COMMERCIAL TRANSPORTATIO	99.15	99.15
	574500 PERSONAL VEHICLE MILEAGE	1,389.00	1,389.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	486.00	486.00
	Major Account 570000 Total	5,889.26	5,889.26
	Fund 25040 Expenditures Total	279,806.16	279,806.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,661.72	21,661.72
	515100 RETIREMENT PLANS EXPENSE	1,732.93	1,732.93
	515200 FICA EXPENSE	1,549.74	1,549.74
	515400 LIFE & ACCIDENT INS EXP	67.80	67.80
	515500 HEALTH INSURANCE EXPENSE	4,784.31	4,784.31
	Major Account 510000 Total	29,796.50	29,796.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.77	372.77
	532100 NON-CAPITALIZED EQUIP PU	6,161.40	6,161.40
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	8,133.17	8,133.17
	Fund 40000 Expenditures Total	37,929.67	37,929.67
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,300.00-	7,300.00-
	Major Account 460000 Total	7,300.00-	7,300.00-
	Fund 49300 Revenues Total	7,300.00-	7,300.00-
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.45-	509.45-
	Major Account 480000 Total	509.45-	509.45-
	Fund 65040 Revenues Total	509.45-	509.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.50	232.50
	511300 OVERTIME PAYMENTS	11.25	11.25
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	18.61	18.61
	Major Account 510000 Total	312.36	312.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	555100 DATA PROC SOFTW LIC FEE	3,093.75	3,093.75
	Major Account 520000 Total	4,898.75	4,898.75
	Fund 65040 Expenditures Total	5,211.11	5,211.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.06-	1,040.06-
	484900 OTHER PRIVATE SOURCES	830,165.62	830,165.62
	Major Account 480000 Total	829,125.56	829,125.56
	Fund 65060 Revenues Total	829,125.56	829,125.56
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,105.00	12,105.00
	Major Account 520000 Total	12,105.00	12,105.00
	570000 Travel Expenses		
	571100 LODGING	45.59	45.59
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	Major Account 570000 Total	52.59	52.59
	Fund 65060 Expenditures Total	12,157.59	12,157.59
	Program Revenues	821,316.11	821,316.11
	Program Expenditures	532,241.50	532,241.50

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	171,932.32	171,932.32
	511200 TEMPORARY SALARIES-WAGE	360.00	360.00
	511900 SUPPLEMENTAL	267.50	267.50
	515100 RETIREMENT PLANS EXPENSE	13,223.74	13,223.74
	515200 FICA EXPENSE	11,665.81	11,665.81
	515400 LIFE & ACCIDENT INS EXP	431.79	431.79
	515500 HEALTH INSURANCE EXPENSE	26,038.47	26,038.47
	Major Account 510000 Total	223,919.63	223,919.63
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	241,393.99	241,393.99
	Major Account 520000 Total	241,393.99	241,393.99
	Fund 10000 Expenditures Total	465,313.62	465,313.62
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.72	53.72
	Major Account 450000 Total	53.72	53.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,092.34-	33,092.34-
	486300 CLEARING ACCOUNT	850,000.00-	850,000.00-
	Major Account 480000 Total	883,092.34-	883,092.34-
	Fund 25040 Revenues Total	883,038.62-	883,038.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,579.20	151,579.20
	511200 TEMPORARY SALARIES-WAGE	49,717.38	49,717.38
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	11,606.11	11,606.11
	515200 FICA EXPENSE	14,468.16	14,468.16
	515400 LIFE & ACCIDENT INS EXP	469.00	469.00
	515500 HEALTH INSURANCE EXPENSE	32,859.53	32,859.53
	515501 HEALTH/FACULTY - 10 MO P	11,224.64	11,224.64
	Major Account 510000 Total	272,324.02	272,324.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521101 POSTAGE CHARGES	39.20	39.20
	521200 COM EXPENSE - VOICE/DATA	13,234.81	13,234.81
	521500 PUBLICATION & PRINT EXP	43,474.53	43,474.53
	522100 DUES & SUBSCRIPTION EXP	46,522.21	46,522.21
	523202 ELECTRICITY	90.47	90.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	82.89	82.89
	531100 OFFICE SUPPLIES EXPENSE	495.33	495.33
	533100 HOUSEHOLD & INSTIT EXP	159.99	159.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,693.93	5,693.93
	538100 VEHICLE & EQUIP SUP EXP	3,366.75	3,366.75
	541500 LEGAL SERVICES EXPENSE	1,168.16	1,168.16
	543200 IT CONSULTING-HW/SW SUPP	31,462.69	31,462.69
	546800 VETERINARY SERVICES	58.24	58.24
	549100 LAUNDRY SERVICES	34.18	34.18
	554900 OTHER CONTRACTUAL SERVICES	295,261.10	295,261.10
	555100 DATA PROC SOFTW LIC FEE	35,782.45	35,782.45
	559100 OTHER OPERATING EXP	73,558.96	73,558.96
	Major Account 520000 Total	580,125.44	580,125.44
	570000 Travel Expenses		
	571100 LODGING	791.18	791.18
	571800 MEALS - TRAVEL STATUS	95.90	95.90
	573100 STATE-OWNED TRANSPORT	23.91-	23.91-
	574500 PERSONAL VEHICLE MILEAGE	1,132.56	1,132.56
	575100 MISC TRAVEL EXPENSE	15.25	15.25
	Major Account 570000 Total	2,010.98	2,010.98
	Fund 25040 Expenditures Total	854,460.44	854,460.44
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	471.23	471.23
	Major Account 520000 Total	471.23	471.23
	Fund 49300 Expenditures Total	471.23	471.23
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	47,339.84
	511200 TEMPORARY SALARIES-WAGE	920.00	920.00
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	3,787.18
	515200 FICA EXPENSE	3,518.44	3,518.44
	515400 LIFE & ACCIDENT INS EXP	137.72	137.72
	515500 HEALTH INSURANCE EXPENSE	8,099.48	8,099.48
	Major Account 510000 Total	63,952.66	63,952.66
	520000 Operating 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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	418.67	418.67
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	99.36	99.36
	Major Account 520000 Total	593.03	593.03
	570000 Travel Expenses		
	571100 LODGING	3,565.48	3,565.48
	Major Account 570000 Total	3,565.48	3,565.48
	Fund 65060 Expenditures Total	68,111.17	68,111.17
	Program Revenues	883,038.62-	883,038.62-
	Program Expenditures	1,388,356.46	1,388,356.46

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	75,493.99	75,493.99
	511200 TEMPORARY SALARIES-WAGE	1,978.00	1,978.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,039.53	6,039.53
	515200 FICA EXPENSE	5,620.56	5,620.56
	515400 LIFE & ACCIDENT INS EXP	235.01	235.01
	515500 HEALTH INSURANCE EXPENSE	13,634.13	13,634.13
	Major Account 510000 Total	103,251.22	103,251.22
	Fund 10000 Expenditures Total	103,251.22	103,251.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,915.88	43,915.88
	511200 TEMPORARY SALARIES-WAGE	7,067.00	7,067.00
	515100 RETIREMENT PLANS EXPENSE	3,257.94	3,257.94
	515200 FICA EXPENSE	3,625.60	3,625.60
	515400 LIFE & ACCIDENT INS EXP	171.60	171.60
	515500 HEALTH INSURANCE EXPENSE	14,638.45	14,638.45
	Major Account 510000 Total	72,676.47	72,676.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50	9.50
	521500 PUBLICATION & PRINT EXP	2,065.16	2,065.16
	523201 NATURAL GAS	1,663.54	1,663.54
	523202 ELECTRICITY	75,890.90	75,890.90
	523203 WATER	6,455.08	6,455.08
	523204 SEWER	10,304.85	10,304.85
	525500 RENT EXP-OTHER PERS PROP	67.20	67.20
	526100 REP & MAINT-REAL PROPERT	347,276.26	347,276.26
	527200 REP & MAINT-MOTOR VEHICL	199.13	199.13
	527600 REP & MAINT-HOUSE/INST E	4,854.93	4,854.93
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	532100 NON-CAPITALIZED EQUIP PU	5,701.48	5,701.48
	533100 HOUSEHOLD & INSTIT EXP	6,682.62	6,682.62
	534500 AGRICULTURAL SUPPLIES EX	408.50	408.50
	534800 CONST & MAINT SUP EXP	3,964.15	3,964.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00	7,870.00
	548700 REFUSE/RECYCLING	7,399.36	7,399.36
	549500 HAZARDOUS WASTE DISPOSAL	4,605.00	4,605.00
	554900 OTHER CONTRACTUAL SERVICES	6,925.14	6,925.14

Secure Version - Prior Month

As of July 31, 2022

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		
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	518,339.79	518,339.79
	Fund 25040 Expenditures Total	591,016.26	591,016.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,400.00-	5,400.00-
	Major Account 480000 Total	5,400.00-	5,400.00-
	Fund 65060 Revenues Total	5,400.00-	5,400.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 65060 Expenditures Total	1,500.00	1,500.00
	Program Revenues	5,400.00-	5,400.00-
	Program Expenditures	695,767.48	695,767.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	245.00	245.00
	Major Account 460000 Total	245.00	245.00
	Fund 25040 Revenues Total	245.00	245.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	6.26-
	Major Account 480000 Total	6.26-	6.26-
	Fund 65090 Revenues Total	6.26-	6.26-
	Program Revenues	238.74	238.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,315.52	7,315.52
	Major Account 520000 Total	7,315.52	7,315.52
	Fund 40000 Expenditures Total	7,315.52	7,315.52
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	809.24-	809.24-
	Major Account 470000 Total	809.24-	809.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.50-	1,926.50-
	486300 CLEARING ACCOUNT	49,585.23	49,585.23
	Major Account 480000 Total	47,658.73	47,658.73
	Fund 55040 Revenues Total	46,849.49	46,849.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,193.07	129,193.07
	511200 TEMPORARY SALARIES-WAGE	21,387.58	21,387.58
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,726.10	9,726.10
	515200 FICA EXPENSE	10,420.68	10,420.68
	515400 LIFE & ACCIDENT INS EXP	419.51	419.51
	515500 HEALTH INSURANCE EXPENSE	37,182.74	37,182.74
	Major Account 510000 Total	208,529.68	208,529.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.70	125.70
	521400 CIO CHARGES	662.30	662.30
	521500 PUBLICATION & PRINT EXP	1,561.99	1,561.99
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	523201 NATURAL GAS	1,816.39	1,816.39
	523202 ELECTRICITY	48,403.66	48,403.66
	523203 WATER	3,524.71	3,524.71
	523204 SEWER	7,623.40	7,623.40
	526100 REP & MAINT-REAL PROPERT	3,195.75	3,195.75
	527200 REP & MAINT-MOTOR VEHICL	728.05	728.05
	527600 REP & MAINT-HOUSE/INST E	9,799.07	9,799.07
	527800 REP & MAINT-OTHER PROPER	1,078.00	1,078.00
	532100 NON-CAPITALIZED EQUIP PU	740.00	740.00
	533100 HOUSEHOLD & INSTIT EXP	1,144.44	1,144.44
	534500 AGRICULTURAL SUPPLIES EX	901.95	901.95

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		
	534800 CONST & MAINT SUP EXP	374.30	374.30
	538100 VEHICLE & EQUIP SUP EXP	134.24	134.24
	543200 IT CONSULTING-HW/SW SUPP	3,371.16	3,371.16
	543300 IT CONSULTING-OTHER	1,105.86	1,105.86
	548600 PEST CONTROL	2,975.00	2,975.00
	548700 REFUSE/RECYCLING	7,824.00	7,824.00
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	549500 HAZARDOUS WASTE DISPOSAL	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,342.70	20,342.70
	555100 DATA PROC SOFTW LIC FEE	1,577.25	1,577.25
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	130,682.68	130,682.68
	570000 Travel Expenses		
	571100 LODGING	61.60	61.60
	572100 COMMERCIAL TRANSPORTATIO	230.00	230.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	309.60	309.60
	Fund 55040 Expenditures Total	339,521.96	339,521.96
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,917.30-	15,917.30-
	Major Account 480000 Total	15,917.30-	15,917.30-
	Fund 55041 Revenues Total	15,917.30-	15,917.30-
	Program Revenues	30,932.19	30,932.19
	Program Expenditures	346,837.48	346,837.48

<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	196.48-	196.48-
	Major Account 480000 Total	196.48-	196.48-
	Fund 24990 Revenues Total	196.48-	196.48-
	Program Revenues	196.48-	196.48-

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		
	533100 HOUSEHOLD & INSTIT EXP	553.64	553.64
	Major Account 520000 Total	553.64	553.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,149.32	3,149.32
	Major Account 580000 Total	3,149.32	3,149.32
	Fund 25041 Expenditures Total	3,702.96	3,702.96
	Program Expenditures	3,702.96	3,702.96

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	580000 Capital Outlay		
	588004 EQUIPMENT	8,342.73	8,342.73
	Major Account 580000 Total	8,342.73	8,342.73
	Fund 25050 Expenditures Total	8,342.73	8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,698.25	27,698.25
	Major Account 520000 Total	27,698.25	27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT	4,452.52	4,452.52
	Major Account 580000 Total	4,452.52	4,452.52
	Fund 64980 Expenditures Total	32,150.77	32,150.77
	Program Expenditures	40,493.50	40,493.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,358.37	16,358.37
	Major Account 580000 Total	16,358.37	16,358.37
	Fund 25041 Expenditures Total	16,358.37	16,358.37
	Program Expenditures	16,358.37	16,358.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	321,731.00	321,731.00
	Major Account 580000 Total	321,731.00	321,731.00
	Fund 25041 Expenditures Total	321,731.00	321,731.00
	Program Expenditures	321,731.00	321,731.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.93-	3,057.93-
	484900 OTHER PRIVATE SOURCES	2,235,766.62	2,235,766.62
	Major Account 480000 Total	2,232,708.69	2,232,708.69
	Fund 64990 Revenues Total	2,232,708.69	2,232,708.69
	Program Revenues	2,232,708.69	2,232,708.69

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,842.01-	7,842.01-
	Major Account 480000 Total	7,842.01-	7,842.01-
	Fund 55050 Revenues Total	7,842.01-	7,842.01-
	Program Revenues	7,842.01-	7,842.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.44-	897.44-
	Major Account 480000 Total	897.44-	897.44-
	Fund 25090 Revenues Total	897.44-	897.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70,234.30	70,234.30
	543100 IT CONSULTING-APPLICATIONS	975.24	975.24
	554900 OTHER CONTRACTUAL SERVICES	26,271.00	26,271.00
	Major Account 520000 Total	97,480.54	97,480.54
	Fund 25090 Expenditures Total	97,480.54	97,480.54
	Program Revenues	897.44-	897.44-
	Program Expenditures	97,480.54	97,480.54

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		
	532100 NON-CAPITALIZED EQUIP PU	1,347.00	1,347.00
	533100 HOUSEHOLD & INSTIT EXP	27,916.28	27,916.28
	537100 LABORATORY SUP EXP	14,503.68	14,503.68
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	Major Account 520000 Total	44,006.96	44,006.96
	580000 Capital Outlay		
	588004 EQUIPMENT	63,475.00	63,475.00
	Major Account 580000 Total	63,475.00	63,475.00
	Fund 64980 Expenditures Total	107,481.96	107,481.96
	Program Expenditures	107,481.96	107,481.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,008.17	26,008.17
	Major Account 580000 Total	26,008.17	26,008.17
	Fund 25041 Expenditures Total	26,008.17	26,008.17
	Program Expenditures	26,008.17	26,008.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number954WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	767.24	767.24
	Major Account 520000 Total	767.24	767.24
	Fund 55080 Expenditures Total	767.24	767.24
	Program Expenditures	767.24	767.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	421,588.00	421,588.00
	Major Account 580000 Total	421,588.00	421,588.00
	Fund 25041 Expenditures Total	421,588.00	421,588.00
	Program Expenditures	421,588.00	421,588.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.48-	23.48-
	Major Account 480000 Total	23.48-	23.48-
	Fund 25080 Revenues Total	23.48-	23.48-
	Program Revenues	23.48-	23.48-

Agency Number 050 NEBRASKA STATE COLLEGES
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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.80	366.80
	Major Account 520000 Total	366.80	366.80
	Fund 55070 Expenditures Total	366.80	366.80
	Program Expenditures	366.80	366.80
	Agency Revenues	590,594.30	590,594.30
	Agency Expenditures	12,185,397.01	12,185,397.01

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	612,346.18-	612,346.18-
	Major Account 480000 Total	612,346.18-	612,346.18-
	Fund 25020 Revenues Total	612,346.18-	612,346.18-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,962,790.79-	2,962,790.79-
	Major Account 480000 Total	2,962,790.79-	2,962,790.79-
	Fund 25110 Revenues Total	2,962,790.79-	2,962,790.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	481,858.74-	481,858.74-
	Major Account 480000 Total	481,858.74-	481,858.74-
	Fund 25140 Revenues Total	481,858.74-	481,858.74-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,763,650.59-	1,763,650.59-
	Major Account 480000 Total	1,763,650.59-	1,763,650.59-
	Fund 25150 Revenues Total	1,763,650.59-	1,763,650.59-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,700.00-	11,700.00-
	Major Account 480000 Total	11,700.00-	11,700.00-
	Fund 25170 Revenues Total	11,700.00-	11,700.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,304.04-	1,304.04-
	Major Account 480000 Total	1,304.04-	1,304.04-
	Fund 45150 Revenues Total	1,304.04-	1,304.04-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,145.00-	4,145.00-
	Major Account 480000 Total	4,145.00-	4,145.00-
	Fund 45170 Revenues Total	4,145.00-	4,145.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,706.71-	19,706.71-
	Major Account 480000 Total	19,706.71-	19,706.71-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	19,706.71-	19,706.71-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	632,050.38-	632,050.38-
	Major Account 480000 Total	632,050.38-	632,050.38-
	Fund 55020 Revenues Total	632,050.38-	632,050.38-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,935,352.81-	5,935,352.81-
	Major Account 480000 Total	5,935,352.81-	5,935,352.81-
	Fund 55110 Revenues Total	5,935,352.81-	5,935,352.81-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,865,536.69-	1,865,536.69-
	Major Account 480000 Total	1,865,536.69-	1,865,536.69-
	Fund 55140 Revenues Total	1,865,536.69-	1,865,536.69-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,703,290.30-	1,703,290.30-
	Major Account 480000 Total	1,703,290.30-	1,703,290.30-
	Fund 55150 Revenues Total	1,703,290.30-	1,703,290.30-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	460,837.15-	460,837.15-
	Major Account 480000 Total	460,837.15-	460,837.15-
	Fund 65020 Revenues Total	460,837.15-	460,837.15-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,029,630.35-	3,029,630.35-
	Major Account 480000 Total	3,029,630.35-	3,029,630.35-
	Fund 65120 Revenues Total	3,029,630.35-	3,029,630.35-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	419,275.68-	419,275.68-
	Major Account 480000 Total	419,275.68-	419,275.68-
	Fund 65140 Revenues Total	419,275.68-	419,275.68-
65150 UNIVERSITY TRUST-UNMC			

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,278,969.70-	4,278,969.70-
	Major Account 480000 Total	4,278,969.70-	4,278,969.70-
	Fund 65150 Revenues Total	4,278,969.70-	4,278,969.70-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	3,500,000.00-	3,500,000.00-
	Fund 65170 Revenues Total	3,500,000.00-	3,500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,139.85-	5,139.85-
	Major Account 480000 Total	5,139.85-	5,139.85-
	Fund 65510 Revenues Total	5,139.85-	5,139.85-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 65530 Revenues Total	100.00-	100.00-
	Program Revenues	27,687,684.96-	27,687,684.96-

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	10,379,317.42	10,379,317.42
	511200 TEMPORARY SALARIES-WAGE	1,711,802.23	1,711,802.23
	511300 OVERTIME PAYMENTS	564.55	564.55
	511900 SUPPLEMENTAL	415.00	415.00
	515100 RETIREMENT PLANS EXPENSE	855,704.79	855,704.79
	515200 FICA EXPENSE	831,240.06	831,240.06
	515400 LIFE & ACCIDENT INS EXP	9,001.99	9,001.99
	515500 HEALTH INSURANCE EXPENSE	1,163,713.07	1,163,713.07
	Major Account 510000 Total	14,951,759.11	14,951,759.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	254.00-	254.00-
	537100 LABORATORY SUP EXP	956.26	956.26
	Major Account 520000 Total	702.26	702.26
	Fund 10000 Expenditures Total	14,952,461.37	14,952,461.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628,792.88	1,628,792.88
	Major Account 470000 Total	1,628,792.88	1,628,792.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,132.76-	426,132.76-
	486351 NSF ITEMS SUSPENSE	49,202.64	49,202.64
	Major Account 480000 Total	376,930.12-	376,930.12-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,199.13-	26,199.13-
	493204 TRANS OUT-PLANT IMPROVEME	662,105.00	662,105.00
	Major Account 490000 Total	635,905.87	635,905.87
	Fund 25110 Revenues Total	1,887,768.63	1,887,768.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867,759.26	5,867,759.26
	511200 TEMPORARY SALARIES-WAGE	445,585.02	445,585.02
	511300 OVERTIME PAYMENTS	17,591.50	17,591.50
	511900 SUPPLEMENTAL	18,351.00	18,351.00
	515100 RETIREMENT PLANS EXPENSE	433,523.00	433,523.00
	515200 FICA EXPENSE	454,987.35	454,987.35
	515400 LIFE & ACCIDENT INS EXP	5,672.77	5,672.77
	515500 HEALTH INSURANCE EXPENSE	835,223.62	835,223.62
	Major Account 510000 Total	8,078,693.52	8,078,693.52
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	14.76
	521200 COM EXPENSE - VOICE/DATA	1,538.39	1,538.39
	521300 FREIGHT EXPENSE	172.08	172.08
	521500 PUBLICATION & PRINT EXP	61,631.50	61,631.50
	521900 AWARDS EXPENSE	1,983.59	1,983.59
	522000 1099 AWARDS	12,160.00	12,160.00
	522100 DUES & SUBSCRIPTION EXP	271,401.36	271,401.36
	522200 CONFERENCE REGISTRATION	20,855.00	20,855.00
	522400 SUBSISTENCE	1,597.87	1,597.87
	522600 JOB APPLICANT EXPENSE	1,739.68	1,739.68
	523201 NATURAL GAS	2,551.38	2,551.38
	523202 ELECTRICITY	219,165.84	219,165.84
	523203 WATER	99,032.92	99,032.92
	523219 OTHER UTILITY	143.33	143.33
	524100 RENT EXPENSE-LAND	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	14,280.68	14,280.68
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	3,570.55	3,570.55
	526100 REP & MAINT-REAL PROPERT	3,246.43	3,246.43
	527100 REP & MAINT-OFFICE EQUIP	27.06	27.06
	527300 REP & MAINT-MEDICAL EQUI	10,923.41	10,923.41
	527700 REP & MAINT-PHOTO/MEDIA	41.14	41.14
	531100 OFFICE SUPPLIES EXPENSE	58,290.07	58,290.07
	533100 HOUSEHOLD & INSTIT EXP	2,158.65	2,158.65
	533900 FOOD EXPENSE-INSTITUTIONS	8,869.12	8,869.12
	534600 ED & RECREATIONAL SUP EX	59,628.89	59,628.89
	534800 CONST & MAINT SUP EXP	18,961.95	18,961.95
	534900 MISCELLANEOUS SUP EXP	147.76	147.76
	534901 DATA PROCESSING SUPPLIES	110,812.24	110,812.24
	535100 MEDICAL SUPPLIES	1,065.17	1,065.17
	537100 LABORATORY SUP EXP	107,669.85	107,669.85
	538100 VEHICLE & EQUIP SUP EXP	293.10	293.10
	541100 ACCTG & AUDITING SERVICES	4,578.75	4,578.75
	541700 LEGAL RELATED EXPENSE	1,487.50	1,487.50
	545000 LABORATORY SERVICES	24,189.42	24,189.42
	547100 EDUCATIONAL SERVICES	15,650.00	15,650.00
	549200 JANITORIAL/SECURITY SRVS	2,463.56	2,463.56
	554900 OTHER CONTRACTUAL SERVICES	236,502.06	236,502.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	169,074.44	169,074.44
	559100 OTHER OPERATING EXP	640.31	640.31
	Major Account 520000 Total	1,551,459.81	1,551,459.81
	570000 Travel Expenses		
	571100 LODGING	73,176.04	73,176.04
	571103 BOARD & LODGING-FOREIGN	30,854.84	30,854.84
	571800 MEALS - TRAVEL STATUS	170.01	170.01
	572100 COMMERCIAL TRANSPORTATIO	10,742.64	10,742.64
	572103 COMERCIAL FARES-FOREIGN	1,863.68	1,863.68
	574500 PERSONAL VEHICLE MILEAGE	4,303.65	4,303.65
	574503 MILEAGE ALLOW-FOREIGN	427.88	427.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,952.55	3,952.55
	575100 MISC TRAVEL EXPENSE	3,906.94	3,906.94
	575103 MISC TVL EXP-FOREIGN	1,154.43	1,154.43
	Major Account 570000 Total	130,552.66	130,552.66
	580000 Capital Outlay		
	588003 BUILDINGS	19,823.68	19,823.68
	588004 EQUIPMENT	1,534,048.00	1,534,048.00
	Major Account 580000 Total	1,553,871.68	1,553,871.68
	Fund 25110 Expenditures Total	11,314,577.67	11,314,577.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,967.06-	114,967.06-
	472100 SALE OF SUP & MAT	20,691.14-	20,691.14-
	472200 REPROD & PUBLICATIONS	1,502.30-	1,502.30-
	476100 OTHER LIC PERM & FEES	5,152.50-	5,152.50-
	Major Account 470000 Total	142,313.00-	142,313.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,731.45-	345,731.45-
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	Major Account 480000 Total	345,981.45-	345,981.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	129,300.00	129,300.00
	Major Account 490000 Total	129,300.00	129,300.00
	Fund 55110 Revenues Total	358,994.45-	358,994.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662,900.35	2,662,900.35
	511200 TEMPORARY SALARIES-WAGE	471,623.85	471,623.85

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		
	511300 OVERTIME PAYMENTS	20,341.99	20,341.99
	511900 SUPPLEMENTAL	1,050.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	174,379.25	174,379.25
	515200 FICA EXPENSE	224,672.84	224,672.84
	515400 LIFE & ACCIDENT INS EXP	2,945.52	2,945.52
	515500 HEALTH INSURANCE EXPENSE	449,950.63	449,950.63
	Major Account 510000 Total	4,007,864.43	4,007,864.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.64	686.64
	521200 COM EXPENSE - VOICE/DATA	3,748.62	3,748.62
	521300 FREIGHT EXPENSE	1,433.74	1,433.74
	521500 PUBLICATION & PRINT EXP	24,440.67	24,440.67
	521700 1099 ROYALTY PAYMENTS	6,706.48	6,706.48
	521900 AWARDS EXPENSE	1,201.57	1,201.57
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	63,252.86	63,252.86
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	522600 JOB APPLICANT EXPENSE	5,698.56	5,698.56
	523201 NATURAL GAS	808.68	808.68
	523202 ELECTRICITY	786.35	786.35
	523203 WATER	4,507.92	4,507.92
	523219 OTHER UTILITY	2,211.82	2,211.82
	524600 RENT EXPENSE-BUILDINGS	2,827.25	2,827.25
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	8.35	8.35
	525500 RENT EXP-OTHER PERS PROP	5,343.66	5,343.66
	525501 AG CONST & SHOP EQ RENTAL	4,237.46	4,237.46
	526100 REP & MAINT-REAL PROPERT	437,741.74	437,741.74
	527100 REP & MAINT-OFFICE EQUIP	724.47	724.47
	527200 REP & MAINT-MOTOR VEHICL	185.10	185.10
	527300 REP & MAINT-MEDICAL EQUI	17,173.97	17,173.97
	527700 REP & MAINT-PHOTO/MEDIA	2,976.43	2,976.43
	527800 REP & MAINT-OTHER PROPER	2,079.75	2,079.75
	531100 OFFICE SUPPLIES EXPENSE	11,828.74	11,828.74
	533100 HOUSEHOLD & INSTIT EXP	3,032.83	3,032.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,937.98	5,937.98
	534500 AGRICULTURAL SUPPLIES EX	4,234.68	4,234.68
	534600 ED & RECREATIONAL SUP EX	1,069.77	1,069.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,417.71	1,417.71
	534800 CONST & MAINT SUP EXP	184,497.33	184,497.33
	534900 MISCELLANEOUS SUP EXP	19.46	19.46
	534901 DATA PROCESSING SUPPLIES	242,815.43	242,815.43
	535100 MEDICAL SUPPLIES	4,600.29	4,600.29
	537100 LABORATORY SUP EXP	84,094.38	84,094.38
	538100 VEHICLE & EQUIP SUP EXP	6,488.63	6,488.63
	539951 PURCHASES FOR RESALE	24,357.75	24,357.75
	541100 ACCTG & AUDITING SERVICES	1,670.00	1,670.00
	545000 LABORATORY SERVICES	7,062.48	7,062.48
	547100 EDUCATIONAL SERVICES	16,750.00	16,750.00
	549200 JANITORIAL/SECURITY SRVS	9,552.53	9,552.53
	554900 OTHER CONTRACTUAL SERVICES	132,297.34	132,297.34
	555200 SOFTWARE - NEW PURCHASES	47,182.26	47,182.26
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	559100 OTHER OPERATING EXP	19,659.11	19,659.11
	Major Account 520000 Total	1,416,950.79	1,416,950.79
	570000 Travel Expenses		
	571100 LODGING	36,319.15	36,319.15
	571103 BOARD & LODGING-FOREIGN	1,342.63	1,342.63
	571600 MEALS - TAXABLE	151.60	151.60
	572100 COMMERCIAL TRANSPORTATIO	1,841.18	1,841.18
	572103 COMERCIAL FARES-FOREIGN	62.64	62.64
	574500 PERSONAL VEHICLE MILEAGE	2,931.73	2,931.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.42	6,602.42
	575100 MISC TRAVEL EXPENSE	645.65	645.65
	Major Account 570000 Total	49,897.00	49,897.00
	580000 Capital Outlay		
	588003 BUILDINGS	52,281.59	52,281.59
	588004 EQUIPMENT	2,664,655.96	2,664,655.96
	Major Account 580000 Total	2,716,937.55	2,716,937.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475.00-	475.00-
	Major Account 590000 Total	475.00-	475.00-
	Fund 55110 Expenditures Total	8,191,174.77	8,191,174.77
	Program Revenues	1,528,774.18	1,528,774.18
	Program Expenditures	34,458,213.81	34,458,213.81

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	173,517.03	173,517.03
	511200 TEMPORARY SALARIES-WAGE	38,271.40	38,271.40
	511300 OVERTIME PAYMENTS	404.10	404.10
	515100 RETIREMENT PLANS EXPENSE	14,071.27	14,071.27
	515200 FICA EXPENSE	15,585.49	15,585.49
	515400 LIFE & ACCIDENT INS EXP	180.42	180.42
	515500 HEALTH INSURANCE EXPENSE	23,821.08	23,821.08
	Major Account 510000 Total	265,850.79	265,850.79
	Fund 10000 Expenditures Total	265,850.79	265,850.79
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	167.76	167.76
	Major Account 470000 Total	167.76	167.76
	Fund 25110 Revenues Total	167.76	167.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.27	17,153.27
	511200 TEMPORARY SALARIES-WAGE	10,057.82	10,057.82
	511300 OVERTIME PAYMENTS	539.09	539.09
	515100 RETIREMENT PLANS EXPENSE	1,264.96	1,264.96
	515200 FICA EXPENSE	1,966.63	1,966.63
	515400 LIFE & ACCIDENT INS EXP	21.72	21.72
	515500 HEALTH INSURANCE EXPENSE	3,280.16	3,280.16
	Major Account 510000 Total	34,283.65	34,283.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,727.52	3,727.52
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	4,804.05	4,804.05
	522200 CONFERENCE REGISTRATION	415.00	415.00
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523201 NATURAL GAS	9,837.11	9,837.11
	523202 ELECTRICITY	24,653.26	24,653.26
	523203 WATER	1,527.04	1,527.04
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	69.44	69.44
	526100 REP & MAINT-REAL PROPERT	60,039.00	60,039.00
	527200 REP & MAINT-MOTOR VEHICL	541.81	541.81
	527600 REP & MAINT-HOUSE/INST E	1,077.50	1,077.50
	527800 REP & MAINT-OTHER PROPER	8,162.82	8,162.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.97	83.97
	533100 HOUSEHOLD & INSTIT EXP	1,341.09	1,341.09
	534500 AGRICULTURAL SUPPLIES EX	1,930.70	1,930.70
	534800 CONST & MAINT SUP EXP	7,046.72	7,046.72
	537100 LABORATORY SUP EXP	1,021.89	1,021.89
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	3,901.50	3,901.50
	554900 OTHER CONTRACTUAL SERVICES	4,058.50	4,058.50
	Major Account 520000 Total	139,595.00	139,595.00
	570000 Travel Expenses		
	571100 LODGING	1,027.44	1,027.44
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	345.03	345.03
	Major Account 570000 Total	1,383.85	1,383.85
	580000 Capital Outlay		
	588004 EQUIPMENT	471.19	471.19
	Major Account 580000 Total	471.19	471.19
	Fund 25110 Expenditures Total	175,733.69	175,733.69
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	394.30	394.30
	525500 RENT EXP-OTHER PERS PROP	151.36	151.36
	527200 REP & MAINT-MOTOR VEHICL	280.01	280.01
	527600 REP & MAINT-HOUSE/INST E	2,430.62	2,430.62
	527800 REP & MAINT-OTHER PROPER	352.00	352.00
	527801 REP AG SHOP CONST EQUIP	3,223.39	3,223.39
	531100 OFFICE SUPPLIES EXPENSE	509.86	509.86
	534500 AGRICULTURAL SUPPLIES EX	18,904.25	18,904.25
	534800 CONST & MAINT SUP EXP	5,148.89	5,148.89
	538100 VEHICLE & EQUIP SUP EXP	4,012.30	4,012.30
	Major Account 520000 Total	35,406.98	35,406.98
	Fund 55110 Expenditures Total	35,406.98	35,406.98
	Program Revenues	167.76	167.76
	Program Expenditures	476,991.46	476,991.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348,377.88	6,348,377.88
	511200 TEMPORARY SALARIES-WAGE	578,385.87	578,385.87
	511300 OVERTIME PAYMENTS	1,969.86	1,969.86
	515100 RETIREMENT PLANS EXPENSE	514,555.81	514,555.81
	515200 FICA EXPENSE	489,926.15	489,926.15
	515400 LIFE & ACCIDENT INS EXP	5,942.27	5,942.27
	515500 HEALTH INSURANCE EXPENSE	790,360.06	790,360.06
	Major Account 510000 Total	8,729,517.90	8,729,517.90
	Fund 10000 Expenditures Total	8,729,517.90	8,729,517.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	115,900.00	115,900.00
	Major Account 490000 Total	115,900.00	115,900.00
	Fund 25110 Revenues Total	115,900.00	115,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,875.14	294,875.14
	511200 TEMPORARY SALARIES-WAGE	68,052.27	68,052.27
	511300 OVERTIME PAYMENTS	5,224.01	5,224.01
	515100 RETIREMENT PLANS EXPENSE	19,772.06	19,772.06
	515200 FICA EXPENSE	25,308.92	25,308.92
	515400 LIFE & ACCIDENT INS EXP	354.17	354.17
	515500 HEALTH INSURANCE EXPENSE	67,686.10	67,686.10
	Major Account 510000 Total	481,272.67	481,272.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,289.64	2,289.64
	521200 COM EXPENSE - VOICE/DATA	2,455.02	2,455.02
	521300 FREIGHT EXPENSE	153.64	153.64
	521500 PUBLICATION & PRINT EXP	2,827.53	2,827.53
	521900 AWARDS EXPENSE	197.65	197.65
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	13,062.68	13,062.68
	522200 CONFERENCE REGISTRATION	8,655.84	8,655.84
	522400 SUBSISTENCE	365.68	365.68
	522600 JOB APPLICANT EXPENSE	6,542.96	6,542.96
	523201 NATURAL GAS	8,130.85	8,130.85
	523202 ELECTRICITY	50,171.34	50,171.34
	523219 OTHER UTILITY	1,688.65	1,688.65
	524100 RENT EXPENSE-LAND	31,550.00	31,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	268,318.60	268,318.60
	524700 RENT EXP-OTHER REAL PROP	2,478.23	2,478.23
	525100 RENT EXP-OFFICE EQUIP	503.90	503.90
	525400 RENT EXP-COMM EQUIP	3,350.00	3,350.00
	525500 RENT EXP-OTHER PERS PROP	6,404.60	6,404.60
	525501 AG CONST & SHOP EQ RENTAL	758.87	758.87
	526100 REP & MAINT-REAL PROPERT	3,729.60	3,729.60
	527100 REP & MAINT-OFFICE EQUIP	304.00	304.00
	527200 REP & MAINT-MOTOR VEHICL	44.68	44.68
	527300 REP & MAINT-MEDICAL EQUI	9,668.10	9,668.10
	527800 REP & MAINT-OTHER PROPER	824.66	824.66
	527801 REP AG SHOP CONST EQUIP	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	41,341.34	41,341.34
	533100 HOUSEHOLD & INSTIT EXP	335.11	335.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,732.08	2,732.08
	534500 AGRICULTURAL SUPPLIES EX	1,424.97	1,424.97
	534600 ED & RECREATIONAL SUP EX	8,258.03	8,258.03
	534800 CONST & MAINT SUP EXP	1,775.08	1,775.08
	534900 MISCELLANEOUS SUP EXP	783.04	783.04
	534901 DATA PROCESSING SUPPLIES	123,560.69	123,560.69
	535100 MEDICAL SUPPLIES	1,436.86	1,436.86
	537100 LABORATORY SUP EXP	86,453.86	86,453.86
	538100 VEHICLE & EQUIP SUP EXP	1,309.00	1,309.00
	545000 LABORATORY SERVICES	2,072.19	2,072.19
	549200 JANITORIAL/SECURITY SRVS	19,396.45	19,396.45
	554900 OTHER CONTRACTUAL SERVICES	343,066.96	343,066.96
	555200 SOFTWARE - NEW PURCHASES	8,112.99	8,112.99
	559100 OTHER OPERATING EXP	33,391.79	33,391.79
	Major Account 520000 Total	1,100,689.66	1,100,689.66
	570000 Travel Expenses		
	571100 LODGING	87,875.94	87,875.94
	571103 BOARD & LODGING-FOREIGN	24,984.86	24,984.86
	571600 MEALS - TAXABLE	606.70	606.70
	572100 COMMERCIAL TRANSPORTATIO	3,719.10	3,719.10
	572103 COMERCIAL FARES-FOREIGN	2,065.38	2,065.38
	574500 PERSONAL VEHICLE MILEAGE	10,800.63	10,800.63
	574503 MILEAGE ALLOW-FOREIGN	293.09	293.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,216.50	2,216.50

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,944.24	2,944.24
	575103 MISC TVL EXP-FOREIGN	1,148.55	1,148.55
	Major Account 570000 Total	136,654.99	136,654.99
	580000 Capital Outlay		
	588003 BUILDINGS	722,375.98	722,375.98
	588004 EQUIPMENT	166,022.56	166,022.56
	Major Account 580000 Total	888,398.54	888,398.54
	Fund 25110 Expenditures Total	2,607,015.86	2,607,015.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,081.00-	78,081.00-
	472100 SALE OF SUP & MAT	272,487.30-	272,487.30-
	Major Account 470000 Total	350,568.30-	350,568.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,433.29-	4,433.29-
	486301 SECURITY DEPOSITS	1,899.49	1,899.49
	Major Account 480000 Total	2,533.80-	2,533.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	712,100.00	712,100.00
	Major Account 490000 Total	712,100.00	712,100.00
	Fund 55110 Revenues Total	358,997.90	358,997.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,293.30	928,293.30
	511200 TEMPORARY SALARIES-WAGE	307,170.54	307,170.54
	511300 OVERTIME PAYMENTS	18,556.34	18,556.34
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	62,152.95	62,152.95
	515200 FICA EXPENSE	87,070.91	87,070.91
	515400 LIFE & ACCIDENT INS EXP	1,094.94	1,094.94
	515500 HEALTH INSURANCE EXPENSE	184,647.19	184,647.19
	Major Account 510000 Total	1,589,012.17	1,589,012.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.89	1,120.89
	521200 COM EXPENSE - VOICE/DATA	894.13	894.13
	521300 FREIGHT EXPENSE	660.11	660.11
	521500 PUBLICATION & PRINT EXP	13,044.70	13,044.70
	521900 AWARDS EXPENSE	2,435.01	2,435.01
	522100 DUES & SUBSCRIPTION EXP	5,403.56	5,403.56

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		
	522200 CONFERENCE REGISTRATION	62,067.95	62,067.95
	522600 JOB APPLICANT EXPENSE	847.20	847.20
	523202 ELECTRICITY	8,222.40	8,222.40
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,848.75	1,848.75
	524700 RENT EXP-OTHER REAL PROP	1,020.00	1,020.00
	525500 RENT EXP-OTHER PERS PROP	1,985.07	1,985.07
	526100 REP & MAINT-REAL PROPERT	48,259.42	48,259.42
	527200 REP & MAINT-MOTOR VEHICL	4,863.87	4,863.87
	527300 REP & MAINT-MEDICAL EQUI	26,601.86	26,601.86
	527801 REP AG SHOP CONST EQUIP	180,876.65	180,876.65
	531100 OFFICE SUPPLIES EXPENSE	10,865.56	10,865.56
	533100 HOUSEHOLD & INSTIT EXP	7,747.79	7,747.79
	533900 FOOD EXPENSE-INSTITUTIONS	35,942.29	35,942.29
	534500 AGRICULTURAL SUPPLIES EX	435,029.37	435,029.37
	534600 ED & RECREATIONAL SUP EX	27,576.15	27,576.15
	534800 CONST & MAINT SUP EXP	14,653.49	14,653.49
	534900 MISCELLANEOUS SUP EXP	36.59	36.59
	534901 DATA PROCESSING SUPPLIES	24,565.90	24,565.90
	535100 MEDICAL SUPPLIES	5,612.27	5,612.27
	537100 LABORATORY SUP EXP	174,652.05	174,652.05
	538100 VEHICLE & EQUIP SUP EXP	58,240.03	58,240.03
	539951 PURCHASES FOR RESALE	27,346.39	27,346.39
	545000 LABORATORY SERVICES	4,628.13-	4,628.13-
	547100 EDUCATIONAL SERVICES	2,480.00	2,480.00
	549200 JANITORIAL/SECURITY SRVS	1,037.23	1,037.23
	554900 OTHER CONTRACTUAL SERVICES	47,138.24	47,138.24
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	10,349.85	10,349.85
	559100 OTHER OPERATING EXP	164.00	164.00
	Major Account 520000 Total	1,242,160.64	1,242,160.64
	570000 Travel Expenses		
	571100 LODGING	22,077.18	22,077.18
	571103 BOARD & LODGING-FOREIGN	3,418.47	3,418.47
	571600 MEALS - TAXABLE	157.02	157.02
	572100 COMMERCIAL TRANSPORTATIO	564.28	564.28
	572103 COMERCIAL FARES-FOREIGN	400.75	400.75
	574500 PERSONAL VEHICLE MILEAGE	7,421.83	7,421.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	124.70	124.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.56	1,356.56
	575100 MISC TRAVEL EXPENSE	540.53	540.53
	575103 MISC TVL EXP-FOREIGN	151.64	151.64
	Major Account 570000 Total	36,212.96	36,212.96
	580000 Capital Outlay		
	588004 EQUIPMENT	400,796.33	400,796.33
	Major Account 580000 Total	400,796.33	400,796.33
	Fund 55110 Expenditures Total	3,268,182.10	3,268,182.10
	Program Revenues	474,897.90	474,897.90
	Program Expenditures	14,604,715.86	14,604,715.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	270,306.46	270,306.46	
511200 TEMPORARY SALARIES-WAGE	846,504.61	846,504.61	
511300 OVERTIME PAYMENTS	1,980.75	1,980.75	
515100 RETIREMENT PLANS EXPENSE	51,717.11	51,717.11	
515200 FICA EXPENSE	67,101.00	67,101.00	
515400 LIFE & ACCIDENT INS EXP	558.50	558.50	
515500 HEALTH INSURANCE EXPENSE	76,177.30	76,177.30	
516200 TUITION ASSISTANCE	6,138.00	6,138.00	
516500 WORKERS COMP PREMIUMS	227.28	227.28	
Major Account 510000 Total	1,320,711.01	1,320,711.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	478.96	478.96	
521200 COM EXPENSE - VOICE/DATA	123.97	123.97	
522000 1099 AWARDS	200.00	200.00	
522100 DUES & SUBSCRIPTION EXP	444.92	444.92	
522200 CONFERENCE REGISTRATION	6,860.00	6,860.00	
522600 JOB APPLICANT EXPENSE	25.00	25.00	
524600 RENT EXPENSE-BUILDINGS	927.00	927.00	
525500 RENT EXP-OTHER PERS PROP	671.32	671.32	
531100 OFFICE SUPPLIES EXPENSE	106,460.34	106,460.34	
533900 FOOD EXPENSE-INSTITUTIONS	7,751.22	7,751.22	
534600 ED & RECREATIONAL SUP EX	1,798.53	1,798.53	
534901 DATA PROCESSING SUPPLIES	10,105.86	10,105.86	
535100 MEDICAL SUPPLIES	904.13	904.13	
537100 LABORATORY SUP EXP	121,890.46	121,890.46	
538100 VEHICLE & EQUIP SUP EXP	317.20	317.20	
539100 INDIRECT COST ALLOWANCE	24,386.37	24,386.37	
545000 LABORATORY SERVICES	127,540.93	127,540.93	
547100 EDUCATIONAL SERVICES	7,149.75	7,149.75	
554900 OTHER CONTRACTUAL SERVICES	79,974.70	79,974.70	
554903 CONTRACTED SVCS - SUB CONTRACT	165,403.74	165,403.74	
559100 OTHER OPERATING EXP	1,587.50	1,587.50	
Major Account 520000 Total	665,001.90	665,001.90	
570000 Travel Expenses			
571100 LODGING	12,273.71	12,273.71	
571103 BOARD & LODGING-FOREIGN	2,410.26	2,410.26	
572100 COMMERCIAL TRANSPORTATIO	246.98	246.98	
572103 COMERCIAL FARES-FOREIGN	64.76	64.76	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	982.52	982.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,381.92	4,381.92
	575100 MISC TRAVEL EXPENSE	281.00	281.00
	575103 MISC TVL EXP-FOREIGN	153.95	153.95
	Major Account 570000 Total	20,795.10	20,795.10
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	588004 EQUIPMENT	142,190.30	142,190.30
	Major Account 580000 Total	142,390.30	142,390.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081.00	1,081.00
	599102 NON-TAXABLE STIPENDS	9,316.00	9,316.00
	Major Account 590000 Total	10,397.00	10,397.00
	Fund 40000 Expenditures Total	2,159,295.31	2,159,295.31
	Program Expenditures	2,159,295.31	2,159,295.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,125,485.44-	9,125,485.44-
	Major Account 460000 Total	9,125,485.44-	9,125,485.44-
	Fund 45170 Revenues Total	9,125,485.44-	9,125,485.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321,211.08	1,321,211.08
	511200 TEMPORARY SALARIES-WAGE	2,249,094.66	2,249,094.66
	511300 OVERTIME PAYMENTS	56,135.06	56,135.06
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	134,654.73	134,654.73
	515200 FICA EXPENSE	224,180.59	224,180.59
	515400 LIFE & ACCIDENT INS EXP	2,190.58	2,190.58
	515500 HEALTH INSURANCE EXPENSE	311,505.78	311,505.78
	Major Account 510000 Total	4,303,972.48	4,303,972.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.66	160.66
	521200 COM EXPENSE - VOICE/DATA	146.98	146.98
	521300 FREIGHT EXPENSE	367.35	367.35
	521500 PUBLICATION & PRINT EXP	1,090.65	1,090.65
	522000 1099 AWARDS	384,122.08	384,122.08
	522100 DUES & SUBSCRIPTION EXP	987.81	987.81
	522200 CONFERENCE REGISTRATION	10,918.28	10,918.28
	522400 SUBSISTENCE	19,574.42	19,574.42
	524700 RENT EXP-OTHER REAL PROP	2,089.00	2,089.00
	525400 RENT EXP-COMM EQUIP	437.50	437.50
	525500 RENT EXP-OTHER PERS PROP	5,553.10	5,553.10
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527300 REP & MAINT-MEDICAL EQUI	42,551.60	42,551.60
	527801 REP AG SHOP CONST EQUIP	396.74	396.74
	531100 OFFICE SUPPLIES EXPENSE	1,002.77	1,002.77
	533100 HOUSEHOLD & INSTIT EXP	173.93	173.93
	533900 FOOD EXPENSE-INSTITUTIONS	26,922.61	26,922.61
	534600 ED & RECREATIONAL SUP EX	389.87	389.87
	534900 MISCELLANEOUS SUP EXP	321.69	321.69
	534901 DATA PROCESSING SUPPLIES	16,783.82	16,783.82
	535100 MEDICAL SUPPLIES	2,421.87	2,421.87
	537100 LABORATORY SUP EXP	214,370.77	214,370.77
	538100 VEHICLE & EQUIP SUP EXP	4,781.79	4,781.79
	543500 MGT CONSULTANT SERVICES	18,816.00	18,816.00

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		
	545000 LABORATORY SERVICES	25,841.72	25,841.72
	547100 EDUCATIONAL SERVICES	1,191.48	1,191.48
	549200 JANITORIAL/SECURITY SRVS	14.54	14.54
	554900 OTHER CONTRACTUAL SERVICES	242,234.96	242,234.96
	554903 CONTRACTED SVCS - SUB CONTRACT	874,550.95	874,550.95
	555200 SOFTWARE - NEW PURCHASES	19,898.56	19,898.56
	559100 OTHER OPERATING EXP	294.46	294.46
	Major Account 520000 Total	1,918,442.96	1,918,442.96
	570000 Travel Expenses		
	571100 LODGING	104,812.48	104,812.48
	571103 BOARD & LODGING-FOREIGN	6,580.81	6,580.81
	571600 MEALS - TAXABLE	23.98	23.98
	571800 MEALS - TRAVEL STATUS	687.37	687.37
	572100 COMMERCIAL TRANSPORTATIO	6,052.05	6,052.05
	572103 COMERCIAL FARES-FOREIGN	1,292.57	1,292.57
	574500 PERSONAL VEHICLE MILEAGE	4,970.64	4,970.64
	574503 MILEAGE ALLOW-FOREIGN	63.42	63.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,665.78	55,665.78
	575100 MISC TRAVEL EXPENSE	2,328.55	2,328.55
	575103 MISC TVL EXP-FOREIGN	5,436.84	5,436.84
	Major Account 570000 Total	187,914.49	187,914.49
	580000 Capital Outlay		
	588004 EQUIPMENT	240,071.05	240,071.05
	Major Account 580000 Total	240,071.05	240,071.05
	Fund 45170 Expenditures Total	6,650,400.98	6,650,400.98
	Program Revenues	9,125,485.44	9,125,485.44
	Program Expenditures	6,650,400.98	6,650,400.98

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	13,431.30-	13,431.30-
	Major Account 460000 Total	13,431.30-	13,431.30-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,537,358.16-	2,537,358.16-
	472100 SALE OF SUP & MAT	37,494.12-	37,494.12-
	Major Account 470000 Total	2,574,852.28-	2,574,852.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,405,212.62-	5,405,212.62-
	Major Account 480000 Total	5,405,212.62-	5,405,212.62-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	15,600.00	15,600.00
	Major Account 490000 Total	15,600.00	15,600.00
	Fund 65120 Revenues Total	7,977,896.20-	7,977,896.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166,905.83	2,166,905.83
	511200 TEMPORARY SALARIES-WAGE	2,563,093.96	2,563,093.96
	511300 OVERTIME PAYMENTS	17,165.00	17,165.00
	511900 SUPPLEMENTAL	3,856.00	3,856.00
	515100 RETIREMENT PLANS EXPENSE	189,664.70	189,664.70
	515200 FICA EXPENSE	266,528.09	266,528.09
	515400 LIFE & ACCIDENT INS EXP	2,504.91	2,504.91
	515500 HEALTH INSURANCE EXPENSE	349,763.36	349,763.36
	Major Account 510000 Total	5,559,481.85	5,559,481.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.56	1,140.56
	521200 COM EXPENSE - VOICE/DATA	266.21	266.21
	521300 FREIGHT EXPENSE	4,791.25	4,791.25
	521500 PUBLICATION & PRINT EXP	31,591.01	31,591.01
	521900 AWARDS EXPENSE	316.40	316.40
	522000 1099 AWARDS	7,175.00	7,175.00
	522100 DUES & SUBSCRIPTION EXP	31,283.41	31,283.41
	522200 CONFERENCE REGISTRATION	10,133.12	10,133.12
	522400 SUBSISTENCE	14,386.84	14,386.84
	522600 JOB APPLICANT EXPENSE	5,024.73	5,024.73
	523201 NATURAL GAS	138.72	138.72
	523202 ELECTRICITY	866.56	866.56
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	20,793.87	20,793.87

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		
	524700 RENT EXP-OTHER REAL PROP	5,262.44	5,262.44
	525400 RENT EXP-COMM EQUIP	390.00	390.00
	525500 RENT EXP-OTHER PERS PROP	16,464.71	16,464.71
	525502 FILM & PROGRAM RENTAL	1,920.82	1,920.82
	526100 REP & MAINT-REAL PROPERT	2,381.71	2,381.71
	527100 REP & MAINT-OFFICE EQUIP	8,650.03	8,650.03
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	527300 REP & MAINT-MEDICAL EQUI	11,451.44	11,451.44
	527700 REP & MAINT-PHOTO/MEDIA	3,009.98	3,009.98
	527800 REP & MAINT-OTHER PROPER	16,255.29	16,255.29
	527801 REP AG SHOP CONST EQUIP	486.50	486.50
	531100 OFFICE SUPPLIES EXPENSE	18,506.36	18,506.36
	533100 HOUSEHOLD & INSTIT EXP	2,968.26	2,968.26
	533900 FOOD EXPENSE-INSTITUTIONS	32,609.50	32,609.50
	534500 AGRICULTURAL SUPPLIES EX	6,460.11	6,460.11
	534600 ED & RECREATIONAL SUP EX	20,212.55	20,212.55
	534800 CONST & MAINT SUP EXP	51,588.66	51,588.66
	534900 MISCELLANEOUS SUP EXP	789.70	789.70
	534901 DATA PROCESSING SUPPLIES	76,746.28	76,746.28
	535100 MEDICAL SUPPLIES	6,015.86	6,015.86
	537100 LABORATORY SUP EXP	184,002.32	184,002.32
	538100 VEHICLE & EQUIP SUP EXP	2,663.03	2,663.03
	539951 PURCHASES FOR RESALE	135.00	135.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	39,896.71	39,896.71
	547100 EDUCATIONAL SERVICES	38,734.89	38,734.89
	549200 JANITORIAL/SECURITY SRVS	2,206.25	2,206.25
	554900 OTHER CONTRACTUAL SERVICES	410,993.89	410,993.89
	554903 CONTRACTED SVCS - SUB CONTRACT	197,329.18	197,329.18
	555200 SOFTWARE - NEW PURCHASES	14,128.73	14,128.73
	559100 OTHER OPERATING EXP	2,822.65	2,822.65
	Major Account 520000 Total	1,311,180.53	1,311,180.53
	570000 Travel Expenses		
	571100 LODGING	92,686.72	92,686.72
	571103 BOARD & LODGING-FOREIGN	18,961.14	18,961.14
	571600 MEALS - TAXABLE	596.20	596.20
	571800 MEALS - TRAVEL STATUS	4,310.81	4,310.81

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	37,674.38	37,674.38
	572103 COMERCIAL FARES-FOREIGN	2,300.84	2,300.84
	574500 PERSONAL VEHICLE MILEAGE	16,088.88	16,088.88
	574503 MILEAGE ALLOW-FOREIGN	198.36	198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,155.72	30,155.72
	575100 MISC TRAVEL EXPENSE	7,392.53	7,392.53
	575103 MISC TVL EXP-FOREIGN	466.02	466.02
	Major Account 570000 Total	210,831.60	210,831.60
	580000 Capital Outlay		
	588003 BUILDINGS	12,872.70	12,872.70
	588004 EQUIPMENT	399,427.34	399,427.34
	Major Account 580000 Total	412,300.04	412,300.04
	Fund 65120 Expenditures Total	7,493,794.02	7,493,794.02
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.55-	2,832.55-
	486300 CLEARING ACCOUNT	120,030.21-	120,030.21-
	Major Account 480000 Total	122,862.76-	122,862.76-
	Fund 65510 Revenues Total	122,862.76-	122,862.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,012.67	6,012.67
	Major Account 520000 Total	6,012.67	6,012.67
	Fund 65510 Expenditures Total	6,012.67	6,012.67
	Program Revenues	8,100,758.96-	8,100,758.96-
	Program Expenditures	7,499,806.69	7,499,806.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,854.17-	423,854.17-
	472100 SALE OF SUP & MAT	9,696,669.17-	9,696,669.17-
	472200 REPROD & PUBLICATIONS	439,708.19-	439,708.19-
	476100 OTHER LIC PERM & FEES	77,502.86-	77,502.86-
	Major Account 470000 Total	10,637,734.39-	10,637,734.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,321.25-	17,321.25-
	484101 RESTRICTED-DONATIONS	151,755.61-	151,755.61-
	484800 ROYALTY REVENUE	13,886.29-	13,886.29-
	484900 OTHER PRIVATE SOURCES	43,986.96	43,986.96
	486300 CLEARING ACCOUNT	4,825,004.94-	4,825,004.94-
	486301 SECURITY DEPOSITS	1,750.00	1,750.00
	Major Account 480000 Total	4,962,231.13-	4,962,231.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,440.00-	1,440.00-
	Major Account 490000 Total	1,440.00-	1,440.00-
	Fund 55110 Revenues Total	15,601,405.52-	15,601,405.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,655,603.63	6,655,603.63
	511200 TEMPORARY SALARIES-WAGE	969,075.98	969,075.98
	511300 OVERTIME PAYMENTS	40,848.70	40,848.70
	511900 SUPPLEMENTAL	22,808.00	22,808.00
	515100 RETIREMENT PLANS EXPENSE	438,574.28	438,574.28
	515200 FICA EXPENSE	450,362.92	450,362.92
	515400 LIFE & ACCIDENT INS EXP	5,473.99	5,473.99
	515500 HEALTH INSURANCE EXPENSE	834,765.88	834,765.88
	Major Account 510000 Total	9,417,513.38	9,417,513.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	13.95
	521200 COM EXPENSE - VOICE/DATA	33,365.23	33,365.23
	521300 FREIGHT EXPENSE	2,646.99	2,646.99
	521500 PUBLICATION & PRINT EXP	54,897.84	54,897.84
	521700 1099 ROYALTY PAYMENTS	16,257.93	16,257.93
	521900 AWARDS EXPENSE	4,135.56	4,135.56
	522000 1099 AWARDS	10,553.99	10,553.99
	522100 DUES & SUBSCRIPTION EXP	364,102.48	364,102.48
	522200 CONFERENCE REGISTRATION	580.00	580.00
	522400 SUBSISTENCE	291,972.64	291,972.64

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		
	522600 JOB APPLICANT EXPENSE	2,466.78	2,466.78
	523201 NATURAL GAS	2,562.37	2,562.37
	523202 ELECTRICITY	19,152.97	19,152.97
	523203 WATER	33,546.16	33,546.16
	523219 OTHER UTILITY	2,437.96	2,437.96
	524600 RENT EXPENSE-BUILDINGS	13,915.30	13,915.30
	524700 RENT EXP-OTHER REAL PROP	1,565.00	1,565.00
	525100 RENT EXP-OFFICE EQUIP	325.84	325.84
	525500 RENT EXP-OTHER PERS PROP	91,626.42	91,626.42
	525501 AG CONST & SHOP EQ RENTAL	35,875.00	35,875.00
	526100 REP & MAINT-REAL PROPERT	217,631.78	217,631.78
	527100 REP & MAINT-OFFICE EQUIP	949.11	949.11
	527200 REP & MAINT-MOTOR VEHICL	3,964.14	3,964.14
	527300 REP & MAINT-MEDICAL EQUI	2,950.08	2,950.08
	527400 REP & MAINT-DATA PROC	2,743.00	2,743.00
	527600 REP & MAINT-HOUSE/INST E	24,399.90	24,399.90
	527700 REP & MAINT-PHOTO/MEDIA	29,329.48	29,329.48
	527800 REP & MAINT-OTHER PROPER	12,871.09	12,871.09
	531100 OFFICE SUPPLIES EXPENSE	33,438.14	33,438.14
	533100 HOUSEHOLD & INSTIT EXP	47,978.28	47,978.28
	533900 FOOD EXPENSE-INSTITUTIONS	292,315.86	292,315.86
	534500 AGRICULTURAL SUPPLIES EX	37,346.28	37,346.28
	534600 ED & RECREATIONAL SUP EX	109,680.14	109,680.14
	534800 CONST & MAINT SUP EXP	73,288.01	73,288.01
	534900 MISCELLANEOUS SUP EXP	15,095.03	15,095.03
	534901 DATA PROCESSING SUPPLIES	94,120.22	94,120.22
	535100 MEDICAL SUPPLIES	107,979.78	107,979.78
	537100 LABORATORY SUP EXP	876.18	876.18
	538100 VEHICLE & EQUIP SUP EXP	201,261.79	201,261.79
	539951 PURCHASES FOR RESALE	580,019.93	580,019.93
	541700 LEGAL RELATED EXPENSE	1,374.53	1,374.53
	542500 ENG & ARCH SERVICES	400.00	400.00
	543100 IT CONSULTING-APPLICATIONS	13,850.00	13,850.00
	545000 LABORATORY SERVICES	564.50	564.50
	547100 EDUCATIONAL SERVICES	56,440.82	56,440.82
	549200 JANITORIAL/SECURITY SRVS	20,107.49	20,107.49
	554900 OTHER CONTRACTUAL SERVICES	1,462,033.87	1,462,033.87
	555200 SOFTWARE - NEW PURCHASES	279,332.93	279,332.93

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		
	556100 INSURANCE EXPENSE	70,786.60	70,786.60
	559100 OTHER OPERATING EXP	2,091,573.46	2,091,573.46
	Major Account 520000 Total	6,866,702.83	6,866,702.83
	570000 Travel Expenses		
	571100 LODGING	245,893.95	245,893.95
	571103 BOARD & LODGING-FOREIGN	5,903.91	5,903.91
	571600 MEALS - TAXABLE	57.76	57.76
	571800 MEALS - TRAVEL STATUS	214.30	214.30
	572100 COMMERCIAL TRANSPORTATIO	483,493.70	483,493.70
	572103 COMERCIAL FARES-FOREIGN	271.49	271.49
	574500 PERSONAL VEHICLE MILEAGE	6,084.69	6,084.69
	574503 MILEAGE ALLOW-FOREIGN	136.30	136.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,751.44	3,751.44
	575100 MISC TRAVEL EXPENSE	48,973.94	48,973.94
	575103 MISC TVL EXP-FOREIGN	912.81	912.81
	Major Account 570000 Total	795,694.29	795,694.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,217,797.41	1,217,797.41
	588004 EQUIPMENT	399,022.98	399,022.98
	Major Account 580000 Total	1,616,820.39	1,616,820.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,199.60	54,199.60
	599100 OTHER GOVERNMENT AID	32,627.00	32,627.00
	599102 NON-TAXABLE STIPENDS	495.00	495.00
	Major Account 590000 Total	87,321.60	87,321.60
	Fund 55110 Expenditures Total	18,784,052.49	18,784,052.49
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.91-	54.91-
	Major Account 480000 Total	54.91-	54.91-
	Fund 55190 Revenues Total	54.91-	54.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,307.22	38,307.22
	511200 TEMPORARY SALARIES-WAGE	3,311.74	3,311.74
	511300 OVERTIME PAYMENTS	772.50	772.50
	515100 RETIREMENT PLANS EXPENSE	3,064.58	3,064.58
	515200 FICA EXPENSE	3,142.34	3,142.34
	515400 LIFE & ACCIDENT INS EXP	28.68	28.68

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		
	515500 HEALTH INSURANCE EXPENSE	3,533.07	3,533.07
	Major Account 510000 Total	52,160.13	52,160.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.35	45.35
	Major Account 520000 Total	45.35	45.35
	Fund 55190 Expenditures Total	52,205.48	52,205.48
	Program Revenues	15,601,460.43	15,601,460.43
	Program Expenditures	18,836,257.97	18,836,257.97

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	9,847,912.75	9,847,912.75	
511200 TEMPORARY SALARIES-WAGE	229,483.99	229,483.99	
511300 OVERTIME PAYMENTS	27,130.72	27,130.72	
511900 SUPPLEMENTAL	54,600.00	54,600.00	
515100 RETIREMENT PLANS EXPENSE	12,525.69	12,525.69	
515200 FICA EXPENSE	7,133.16	7,133.16	
515400 LIFE & ACCIDENT INS EXP	87.44	87.44	
515500 HEALTH INSURANCE EXPENSE	10,437.39	10,437.39	
515900 EMPLOYEE BENEFITS EXP-UN	2,833,780.45	2,833,780.45	
Major Account 510000 Total	13,023,091.59	13,023,091.59	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	8.00	8.00	
521300 FREIGHT EXPENSE	26.24	26.24	
521500 PUBLICATION & PRINT EXP	6,718.54	6,718.54	
521900 AWARDS EXPENSE	1,002.00	1,002.00	
522100 DUES & SUBSCRIPTION EXP	43,693.65	43,693.65	
522200 CONFERENCE REGISTRATION	1,380.00	1,380.00	
522600 JOB APPLICANT EXPENSE	2,353.30	2,353.30	
523201 NATURAL GAS	273,164.41	273,164.41	
525500 RENT EXP-OTHER PERS PROP	1,709.30	1,709.30	
526100 REP & MAINT-REAL PROPERT	22,519.50	22,519.50	
527300 REP & MAINT-MEDICAL EQUI	83,537.71	83,537.71	
527800 REP & MAINT-OTHER PROPER	2,891.20	2,891.20	
527801 REP AG SHOP CONST EQUIP	180.00	180.00	
531100 OFFICE SUPPLIES EXPENSE	6,093.30	6,093.30	
533100 HOUSEHOLD & INSTIT EXP	1,641.09	1,641.09	
533900 FOOD EXPENSE-INSTITUTIONS	714.40	714.40	
534600 ED & RECREATIONAL SUP EX	5,699.24	5,699.24	
534800 CONST & MAINT SUP EXP	82,878.49	82,878.49	
534900 MISCELLANEOUS SUP EXP	777.19	777.19	
534901 DATA PROCESSING SUPPLIES	5,816.30	5,816.30	
535100 MEDICAL SUPPLIES	5,580.20	5,580.20	
537100 LABORATORY SUP EXP	61,195.92	61,195.92	
538100 VEHICLE & EQUIP SUP EXP	441.79	441.79	
547100 EDUCATIONAL SERVICES	3,000.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES	173,328.42	173,328.42	
555200 SOFTWARE - NEW PURCHASES	84,630.00	84,630.00	
559100 OTHER OPERATING EXP	265.80	265.80	

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		
	Major Account 520000 Total	871,245.99	871,245.99
	570000 Travel Expenses		
	571100 LODGING	9,363.31	9,363.31
	571103 BOARD & LODGING-FOREIGN	2,082.92	2,082.92
	571800 MEALS - TRAVEL STATUS	1,939.90	1,939.90
	572100 COMMERCIAL TRANSPORTATIO	1,352.69	1,352.69
	572103 COMERCIAL FARES-FOREIGN	124.20	124.20
	574500 PERSONAL VEHICLE MILEAGE	1,310.54	1,310.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,922.03	7,922.03
	575100 MISC TRAVEL EXPENSE	959.08	959.08
	575103 MISC TVL EXP-FOREIGN	288.34	288.34
	Major Account 570000 Total	25,343.01	25,343.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,015.63	1,015.63
	588004 EQUIPMENT	62,010.27	62,010.27
	Major Account 580000 Total	63,025.90	63,025.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,746.87	13,746.87
	599102 NON-TAXABLE STIPENDS	10,800.00	10,800.00
	Major Account 590000 Total	24,546.87	24,546.87
	Fund 10000 Expenditures Total	14,007,253.36	14,007,253.36
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	41,666.63-
	Major Account 450000 Total	41,666.63-	41,666.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	487,979.21-	487,979.21-
	472200 REPROD & PUBLICATIONS	6,272.00-	6,272.00-
	Major Account 470000 Total	494,251.21-	494,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528,026.65-	528,026.65-
	484105 INDIRECT COST-OTHER	2,608.23	2,608.23
	486351 NSF ITEMS SUSPENSE	69,574.97	69,574.97
	Major Account 480000 Total	455,843.45-	455,843.45-
	Fund 25150 Revenues Total	991,761.29-	991,761.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625,583.56	5,625,583.56
	511200 TEMPORARY SALARIES-WAGE	88,277.05	88,277.05

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		
	511300 OVERTIME PAYMENTS	233.58	233.58
	515100 RETIREMENT PLANS EXPENSE	272.18	272.18
	515200 FICA EXPENSE	412.66	412.66
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	448.35	448.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,375,384.93	1,375,384.93
	Major Account 510000 Total	7,090,614.64	7,090,614.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,397.62	16,397.62
	521200 COM EXPENSE - VOICE/DATA	2,050.07	2,050.07
	521300 FREIGHT EXPENSE	8,825.42	8,825.42
	521500 PUBLICATION & PRINT EXP	48,000.00	48,000.00
	522100 DUES & SUBSCRIPTION EXP	63,029.69	63,029.69
	522200 CONFERENCE REGISTRATION	9,685.68	9,685.68
	522500 EMPLOYEE MOVING EXPENSE	15,701.76	15,701.76
	522600 JOB APPLICANT EXPENSE	139.52	139.52
	523201 NATURAL GAS	11,098.93	11,098.93
	523202 ELECTRICITY	865,026.73	865,026.73
	523203 WATER	146,238.60	146,238.60
	524600 RENT EXPENSE-BUILDINGS	26,262.90	26,262.90
	525100 RENT EXP-OFFICE EQUIP	13,798.11	13,798.11
	525500 RENT EXP-OTHER PERS PROP	8,717.71	8,717.71
	526100 REP & MAINT-REAL PROPERT	13,611.04	13,611.04
	527300 REP & MAINT-MEDICAL EQUI	3,609.39	3,609.39
	527400 REP & MAINT-DATA PROC	250.94	250.94
	531100 OFFICE SUPPLIES EXPENSE	12,317.16	12,317.16
	533100 HOUSEHOLD & INSTIT EXP	3,440.54	3,440.54
	533900 FOOD EXPENSE-INSTITUTIONS	2,051.73	2,051.73
	534600 ED & RECREATIONAL SUP EX	660.73	660.73
	534800 CONST & MAINT SUP EXP	73,577.07	73,577.07
	534900 MISCELLANEOUS SUP EXP	3,737.50	3,737.50
	534901 DATA PROCESSING SUPPLIES	43,546.24	43,546.24
	535100 MEDICAL SUPPLIES	65,690.36	65,690.36
	537100 LABORATORY SUP EXP	114,659.17	114,659.17
	538100 VEHICLE & EQUIP SUP EXP	246.12	246.12
	539951 PURCHASES FOR RESALE	561.49	561.49
	541100 ACCTG & AUDITING SERVICES	140.00	140.00
	542500 ENG & ARCH SERVICES	1,171.20	1,171.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	45,917.85	45,917.85
	543500 MGT CONSULTANT SERVICES	364.00	364.00
	545000 LABORATORY SERVICES	13,004.00	13,004.00
	547100 EDUCATIONAL SERVICES	15,845.27	15,845.27
	549200 JANITORIAL/SECURITY SRVS	948.78	948.78
	554900 OTHER CONTRACTUAL SERVICES	248,153.01	248,153.01
	555200 SOFTWARE - NEW PURCHASES	305,955.29	305,955.29
	556100 INSURANCE EXPENSE	524,953.00	524,953.00
	559100 OTHER OPERATING EXP	23,097.78	23,097.78
	Major Account 520000 Total	2,752,482.40	2,752,482.40
	570000 Travel Expenses		
	571100 LODGING	7,902.52	7,902.52
	571103 BOARD & LODGING-FOREIGN	1,806.47	1,806.47
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	3,544.31	3,544.31
	572100 COMMERCIAL TRANSPORTATIO	1,137.98	1,137.98
	572103 COMERCIAL FARES-FOREIGN	1,523.14	1,523.14
	574500 PERSONAL VEHICLE MILEAGE	1,370.67	1,370.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,491.03	5,491.03
	575100 MISC TRAVEL EXPENSE	383.00	383.00
	Major Account 570000 Total	23,179.60	23,179.60
	580000 Capital Outlay		
	588003 BUILDINGS	12,217.00	12,217.00
	588004 EQUIPMENT	33,533.70	33,533.70
	Major Account 580000 Total	45,750.70	45,750.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,156.02	24,156.02
	599102 NON-TAXABLE STIPENDS	12,150.00	12,150.00
	Major Account 590000 Total	36,306.02	36,306.02
	Fund 25150 Expenditures Total	9,948,333.36	9,948,333.36
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,846,429.66-	17,846,429.66-
	Major Account 470000 Total	17,846,429.66-	17,846,429.66-
	Fund 25160 Revenues Total	17,846,429.66-	17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,000.00	235,000.00

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	235,000.00	235,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	176,875.00	176,875.00
	Major Account 480000 Total	176,875.00	176,875.00
	Fund 55150 Revenues Total	411,875.00	411,875.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,277.91	116,277.91
	511200 TEMPORARY SALARIES-WAGE	1,603.33	1,603.33
	511300 OVERTIME PAYMENTS	15,404.80	15,404.80
	515900 EMPLOYEE BENEFITS EXP-UN	40,042.43	40,042.43
	Major Account 510000 Total	173,328.47	173,328.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,373.00	17,373.00
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	188.78	188.78
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	534600 ED & RECREATIONAL SUP EX	183.83	183.83
	534900 MISCELLANEOUS SUP EXP	57,002.42	57,002.42
	534901 DATA PROCESSING SUPPLIES	203.84	203.84
	535100 MEDICAL SUPPLIES	76.43	76.43
	537100 LABORATORY SUP EXP	63.57	63.57
	538100 VEHICLE & EQUIP SUP EXP	161.61	161.61
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	48,288.79	48,288.79
	Major Account 520000 Total	124,653.27	124,653.27
	570000 Travel Expenses		
	571100 LODGING	450.27	450.27
	574500 PERSONAL VEHICLE MILEAGE	668.45	668.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.49	1,020.49
	Major Account 570000 Total	2,139.21	2,139.21
	Fund 55150 Expenditures Total	300,120.95	300,120.95
	Program Revenues	18,426,315.95	18,426,315.95
	Program Expenditures	24,255,707.67	24,255,707.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,432,899.26	2,432,899.26	
511200 TEMPORARY SALARIES-WAGE	273,097.78	273,097.78	
511300 OVERTIME PAYMENTS	714.21	714.21	
515100 RETIREMENT PLANS EXPENSE	1,974.19	1,974.19	
515200 FICA EXPENSE	1,342.83	1,342.83	
515400 LIFE & ACCIDENT INS EXP	15.75	15.75	
515500 HEALTH INSURANCE EXPENSE	2,346.41	2,346.41	
515900 EMPLOYEE BENEFITS EXP-UN	697,769.30	697,769.30	
Major Account 510000 Total	3,410,159.73	3,410,159.73	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	43.02	43.02	
521500 PUBLICATION & PRINT EXP	3,574.36	3,574.36	
522100 DUES & SUBSCRIPTION EXP	1,512.48	1,512.48	
522200 CONFERENCE REGISTRATION	11,293.44	11,293.44	
525500 RENT EXP-OTHER PERS PROP	8,553.79	8,553.79	
527300 REP & MAINT-MEDICAL EQUI	12,567.84	12,567.84	
531100 OFFICE SUPPLIES EXPENSE	291.57	291.57	
534600 ED & RECREATIONAL SUP EX	1,375.13	1,375.13	
534901 DATA PROCESSING SUPPLIES	34,600.16	34,600.16	
535100 MEDICAL SUPPLIES	15,459.12	15,459.12	
537100 LABORATORY SUP EXP	327,063.49	327,063.49	
538100 VEHICLE & EQUIP SUP EXP	696.53	696.53	
539100 INDIRECT COST ALLOWANCE	30,332.71	30,332.71	
545000 LABORATORY SERVICES	20,967.75	20,967.75	
547100 EDUCATIONAL SERVICES	2,501.00	2,501.00	
554900 OTHER CONTRACTUAL SERVICES	120,395.06	120,395.06	
554903 CONTRACTED SVCS - SUB CONTRACT	1,100,274.11	1,100,274.11	
559100 OTHER OPERATING EXP	752.64	752.64	
Major Account 520000 Total	1,692,254.20	1,692,254.20	
570000 Travel Expenses			
571100 LODGING	26,983.16	26,983.16	
571103 BOARD & LODGING-FOREIGN	7,064.51	7,064.51	
571800 MEALS - TRAVEL STATUS	3,387.35	3,387.35	
572100 COMMERCIAL TRANSPORTATIO	2,963.23	2,963.23	
572103 COMERCIAL FARES-FOREIGN	615.37	615.37	
574500 PERSONAL VEHICLE MILEAGE	1,208.80	1,208.80	
574503 MILEAGE ALLOW-FOREIGN	329.12	329.12	
574600 CONTRACTUAL SERV - TRAVEL EXP	8,964.92	8,964.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,205.79	1,205.79
	575103 MISC TVL EXP-FOREIGN	178.92	178.92
	Major Account 570000 Total	52,901.17	52,901.17
	580000 Capital Outlay		
	588004 EQUIPMENT	90,392.85	90,392.85
	Major Account 580000 Total	90,392.85	90,392.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,560.87	23,560.87
	599102 NON-TAXABLE STIPENDS	5,772,672.00	5,772,672.00
	Major Account 590000 Total	5,796,232.87	5,796,232.87
	Fund 40000 Expenditures Total	11,041,940.82	11,041,940.82
	Program Expenditures	11,041,940.82	11,041,940.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,047.91	413,047.91
	511200 TEMPORARY SALARIES-WAGE	36,822.02	36,822.02
	511300 OVERTIME PAYMENTS	5.04	5.04
	515100 RETIREMENT PLANS EXPENSE	235.41	235.41
	515200 FICA EXPENSE	237.26	237.26
	515400 LIFE & ACCIDENT INS EXP	2.96	2.96
	515500 HEALTH INSURANCE EXPENSE	325.87	325.87
	515900 EMPLOYEE BENEFITS EXP-UN	118,842.98	118,842.98
	Major Account 510000 Total	569,519.45	569,519.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	708.61	708.61
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	535100 MEDICAL SUPPLIES	863.00	863.00
	537100 LABORATORY SUP EXP	85,329.49	85,329.49
	538100 VEHICLE & EQUIP SUP EXP	19.61	19.61
	543500 MGT CONSULTANT SERVICES	3,364.00	3,364.00
	547100 EDUCATIONAL SERVICES	4,575.00	4,575.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	22,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,302.24	4,302.24
	555200 SOFTWARE - NEW PURCHASES	350.00	350.00
	Major Account 520000 Total	122,461.95	122,461.95
	570000 Travel Expenses		
	571100 LODGING	2,859.01	2,859.01
	571103 BOARD & LODGING-FOREIGN	728.41	728.41
	572100 COMMERCIAL TRANSPORTATIO	62.87	62.87
	572103 COMERCIAL FARES-FOREIGN	178.62	178.62
	574500 PERSONAL VEHICLE MILEAGE	361.62	361.62
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	4,222.53	4,222.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,720.00	6,720.00
	Major Account 590000 Total	6,720.00	6,720.00
	Fund 45150 Expenditures Total	702,923.93	702,923.93
	Program Expenditures	702,923.93	702,923.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	11.26-
	Major Account 480000 Total	11.26-	11.26-
	Fund 25170 Revenues Total	11.26-	11.26-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	3,102.19
	Major Account 510000 Total	3,102.19	3,102.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.13	133.13
	535100 MEDICAL SUPPLIES	2,080.00	2,080.00
	537100 LABORATORY SUP EXP	130.40	130.40
	539100 INDIRECT COST ALLOWANCE	9,724.74	9,724.74
	543100 IT CONSULTING-APPLICATIONS	2,837.60	2,837.60
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	Major Account 520000 Total	15,305.87	15,305.87
	Fund 25170 Expenditures Total	18,408.06	18,408.06
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.80	520.80
	Major Account 460000 Total	520.80	520.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,829.38-	17,829.38-
	471108 MED/VOC SERV-STATE AG	1,565,589.96-	1,565,589.96-
	Major Account 470000 Total	1,583,419.34-	1,583,419.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.24-	888.24-
	484101 RESTRICTED-DONATIONS	11,134,309.19-	11,134,309.19-
	484106 INDIRECT COST-PRIVATE	26,678.35	26,678.35
	Major Account 480000 Total	11,108,519.08-	11,108,519.08-
	Fund 65150 Revenues Total	12,691,417.62-	12,691,417.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444,324.62	10,444,324.62
	511200 TEMPORARY SALARIES-WAGE	525,781.52	525,781.52
	511300 OVERTIME PAYMENTS	18,838.27	18,838.27
	511900 SUPPLEMENTAL	23,700.00	23,700.00
	515100 RETIREMENT PLANS EXPENSE	2,821.82	2,821.82
	515200 FICA EXPENSE	1,824.22	1,824.22
	515400 LIFE & ACCIDENT INS EXP	8.68	8.68
	515500 HEALTH INSURANCE EXPENSE	2,184.79	2,184.79

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	3,009,042.40	3,009,042.40
	Major Account 510000 Total	14,028,526.32	14,028,526.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,207.99	1,207.99
	521300 FREIGHT EXPENSE	202,757.81	202,757.81
	521500 PUBLICATION & PRINT EXP	19,493.86	19,493.86
	521900 AWARDS EXPENSE	2,409.88	2,409.88
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	103,365.32	103,365.32
	522200 CONFERENCE REGISTRATION	23,096.68	23,096.68
	522500 EMPLOYEE MOVING EXPENSE	47,452.00	47,452.00
	522600 JOB APPLICANT EXPENSE	1,540.64	1,540.64
	524600 RENT EXPENSE-BUILDINGS	9,261.40	9,261.40
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	20,024.33	20,024.33
	527300 REP & MAINT-MEDICAL EQUI	3,331.95	3,331.95
	527800 REP & MAINT-OTHER PROPER	2,769.51	2,769.51
	531100 OFFICE SUPPLIES EXPENSE	25,248.46	25,248.46
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	533900 FOOD EXPENSE-INSTITUTIONS	10,519.77	10,519.77
	534500 AGRICULTURAL SUPPLIES EX	1,241.26	1,241.26
	534600 ED & RECREATIONAL SUP EX	38,595.76	38,595.76
	534800 CONST & MAINT SUP EXP	221.50	221.50
	534900 MISCELLANEOUS SUP EXP	7,539.24	7,539.24
	534901 DATA PROCESSING SUPPLIES	121,344.62	121,344.62
	535100 MEDICAL SUPPLIES	126,917.02	126,917.02
	537100 LABORATORY SUP EXP	581,834.48	581,834.48
	538100 VEHICLE & EQUIP SUP EXP	808.03	808.03
	541700 LEGAL RELATED EXPENSE	3,482.00	3,482.00
	543100 IT CONSULTING-APPLICATIONS	269.28	269.28
	545000 LABORATORY SERVICES	9,839.50	9,839.50
	547100 EDUCATIONAL SERVICES	9,916.08	9,916.08
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	995,072.91	995,072.91
	554903 CONTRACTED SVCS - SUB CONTRACT	420,868.83	420,868.83
	555200 SOFTWARE - NEW PURCHASES	73,670.00	73,670.00
	559100 OTHER OPERATING EXP	26,413.42	26,413.42
	Major Account 520000 Total	2,891,639.53	2,891,639.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	122,695.19	122,695.19
	571103 BOARD & LODGING-FOREIGN	19,733.18	19,733.18
	571600 MEALS - TAXABLE	139.85	139.85
	571800 MEALS - TRAVEL STATUS	20,629.42	20,629.42
	572100 COMMERCIAL TRANSPORTATIO	8,597.87	8,597.87
	572103 COMERCIAL FARES-FOREIGN	5,557.19	5,557.19
	574500 PERSONAL VEHICLE MILEAGE	5,230.33	5,230.33
	574503 MILEAGE ALLOW-FOREIGN	7.54	7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,182.65	21,182.65
	575100 MISC TRAVEL EXPENSE	4,441.99	4,441.99
	575103 MISC TVL EXP-FOREIGN	606.49	606.49
	Major Account 570000 Total	208,821.70	208,821.70
	580000 Capital Outlay		
	588003 BUILDINGS	3,638.10	3,638.10
	588004 EQUIPMENT	588,035.15	588,035.15
	Major Account 580000 Total	591,673.25	591,673.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,672.30	12,672.30
	599102 NON-TAXABLE STIPENDS	50,805.00	50,805.00
	Major Account 590000 Total	63,477.30	63,477.30
	Fund 65150 Expenditures Total	17,784,138.10	17,784,138.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,041.82-	17,041.82-
	Major Account 480000 Total	17,041.82-	17,041.82-
	Fund 65170 Revenues Total	17,041.82-	17,041.82-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.83-	79.83-
	Major Account 480000 Total	79.83-	79.83-
	Fund 65210 Revenues Total	79.83-	79.83-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	57.70
	Major Account 520000 Total	57.70	57.70
	Fund 65520 Expenditures Total	57.70	57.70
	Program Revenues	12,708,550.53-	12,708,550.53-
	Program Expenditures	17,802,603.86	17,802,603.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	42,567,718.50-	42,567,718.50-
	Major Account 460000 Total	42,567,718.50-	42,567,718.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,057,297.42-	1,057,297.42-
	471108 MED/VOC SERV-STATE AG	122,566.44-	122,566.44-
	472100 SALE OF SUP & MAT	44,472.96-	44,472.96-
	476100 OTHER LIC PERM & FEES	117,770.56-	117,770.56-
	Major Account 470000 Total	1,342,107.38-	1,342,107.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	2.24-
	483100 HOUSING & DORM RENTAL RE	627.00	627.00
	483200 BUILDING & SPACE RENTAL	840.00-	840.00-
	484103 INDIRECT COST-STATE	9,100.16-	9,100.16-
	485100 FINES FORFEITS & PENALTY	89.50-	89.50-
	486300 CLEARING ACCOUNT	5,899,341.37-	5,899,341.37-
	486600 CREDIT CARD CLEARING	901,209.13	901,209.13
	Major Account 480000 Total	5,007,537.14-	5,007,537.14-
	Fund 55150 Revenues Total	48,917,363.02-	48,917,363.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414,126.30	3,414,126.30
	511200 TEMPORARY SALARIES-WAGE	122,846.47	122,846.47
	511300 OVERTIME PAYMENTS	15,195.93	15,195.93
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	4,180.03	4,180.03
	515200 FICA EXPENSE	6,817.92	6,817.92
	515400 LIFE & ACCIDENT INS EXP	85.54	85.54
	515500 HEALTH INSURANCE EXPENSE	7,449.29	7,449.29
	515900 EMPLOYEE BENEFITS EXP-UN	188,913.65-	188,913.65-
	Major Account 510000 Total	3,390,787.83	3,390,787.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,516.03	4,516.03
	521300 FREIGHT EXPENSE	628.91	628.91
	521500 PUBLICATION & PRINT EXP	8,462.49	8,462.49
	521900 AWARDS EXPENSE	10,550.04	10,550.04
	522100 DUES & SUBSCRIPTION EXP	684,468.69	684,468.69
	522200 CONFERENCE REGISTRATION	1,454.00	1,454.00
	522600 JOB APPLICANT EXPENSE	363.35	363.35
	523201 NATURAL GAS	5,106.00	5,106.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	13,415.00	13,415.00
	523203 WATER	23,868.27	23,868.27
	523219 OTHER UTILITY	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	19,380.29	19,380.29
	525100 RENT EXP-OFFICE EQUIP	26,352.24	26,352.24
	525500 RENT EXP-OTHER PERS PROP	4,407.58	4,407.58
	526100 REP & MAINT-REAL PROPERT	50,038.68	50,038.68
	527100 REP & MAINT-OFFICE EQUIP	195,629.35	195,629.35
	527200 REP & MAINT-MOTOR VEHICL	879.77	879.77
	527300 REP & MAINT-MEDICAL EQUI	129,628.36	129,628.36
	527400 REP & MAINT-DATA PROC	316,728.12	316,728.12
	527800 REP & MAINT-OTHER PROPER	3,286.40	3,286.40
	531100 OFFICE SUPPLIES EXPENSE	21,170.50	21,170.50
	533100 HOUSEHOLD & INSTIT EXP	4,786.23	4,786.23
	533900 FOOD EXPENSE-INSTITUTIONS	33,619.23	33,619.23
	534600 ED & RECREATIONAL SUP EX	1,076.55	1,076.55
	534800 CONST & MAINT SUP EXP	19,906.83	19,906.83
	534900 MISCELLANEOUS SUP EXP	4,755.53	4,755.53
	534901 DATA PROCESSING SUPPLIES	34,642.73	34,642.73
	535100 MEDICAL SUPPLIES	117,647.36	117,647.36
	537100 LABORATORY SUP EXP	254,278.33	254,278.33
	538100 VEHICLE & EQUIP SUP EXP	783.98	783.98
	539951 PURCHASES FOR RESALE	141,372.28	141,372.28
	543100 IT CONSULTING-APPLICATIONS	2,901.72	2,901.72
	545000 LABORATORY SERVICES	2,041.75	2,041.75
	547100 EDUCATIONAL SERVICES	11,495.00	11,495.00
	549200 JANITORIAL/SECURITY SRVS	3,275.00	3,275.00
	554900 OTHER CONTRACTUAL SERVICES	1,688,123.95	1,688,123.95
	555200 SOFTWARE - NEW PURCHASES	601,279.85	601,279.85
	559100 OTHER OPERATING EXP	701,820.66	701,820.66
	Major Account 520000 Total	5,144,251.05	5,144,251.05
	570000 Travel Expenses		
	571100 LODGING	7,393.06	7,393.06
	571103 BOARD & LODGING-FOREIGN	1,053.83	1,053.83
	571800 MEALS - TRAVEL STATUS	249.16	249.16
	572100 COMMERCIAL TRANSPORTATIO	290.06	290.06
	572103 COMERCIAL FARES-FOREIGN	5,512.02	5,512.02
	574500 PERSONAL VEHICLE MILEAGE	1,451.60	1,451.60

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,684.49	5,684.49
	575100 MISC TRAVEL EXPENSE	397.38	397.38
	575103 MISC TVL EXP-FOREIGN	227.39	227.39
	Major Account 570000 Total	22,258.99	22,258.99
	580000 Capital Outlay		
	588003 BUILDINGS	54,524.80	54,524.80
	588004 EQUIPMENT	164,421.18	164,421.18
	Major Account 580000 Total	218,945.98	218,945.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,307.73	3,307.73
	599102 NON-TAXABLE STIPENDS	20,400.00	20,400.00
	Major Account 590000 Total	23,707.73	23,707.73
	Fund 55150 Expenditures Total	8,799,951.58	8,799,951.58
	Program Revenues	48,917,363.02	48,917,363.02
	Program Expenditures	8,799,951.58	8,799,951.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094,192.39	2,094,192.39
	511200 TEMPORARY SALARIES-WAGE	77,233.98	77,233.98
	511300 OVERTIME PAYMENTS	1,915.31	1,915.31
	511900 SUPPLEMENTAL	20,125.70	20,125.70
	515100 RETIREMENT PLANS EXPENSE	151,980.40	151,980.40
	515200 FICA EXPENSE	161,169.98	161,169.98
	515400 LIFE & ACCIDENT INS EXP	1,805.44	1,805.44
	515500 HEALTH INSURANCE EXPENSE	301,971.35	301,971.35
	Major Account 510000 Total	2,810,394.55	2,810,394.55
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,715.70	2,715.70
	535100 MEDICAL SUPPLIES	50.64	50.64
	537100 LABORATORY SUP EXP	1,234.30	1,234.30
	Major Account 520000 Total	4,000.64	4,000.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.68	136.68
	Major Account 570000 Total	136.68	136.68
	Fund 10000 Expenditures Total	2,814,531.87	2,814,531.87
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,284.93-	64,284.93-
	474100 GENERAL BUSINESS FEES	45.88-	45.88-
	Major Account 470000 Total	64,330.81-	64,330.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,585.93-	45,585.93-
	486300 CLEARING ACCOUNT	63,966.65-	63,966.65-
	486351 NSF ITEMS SUSPENSE	3,353.38	3,353.38
	Major Account 480000 Total	106,199.20-	106,199.20-
	Fund 25020 Revenues Total	170,530.01-	170,530.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510,673.00	1,510,673.00
	511200 TEMPORARY SALARIES-WAGE	19,124.07	19,124.07
	511300 OVERTIME PAYMENTS	295.68	295.68
	515100 RETIREMENT PLANS EXPENSE	112,534.23	112,534.23
	515200 FICA EXPENSE	110,341.55	110,341.55
	515400 LIFE & ACCIDENT INS EXP	1,348.50	1,348.50
	515500 HEALTH INSURANCE EXPENSE	231,050.71	231,050.71
	Major Account 510000 Total	1,985,367.74	1,985,367.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	18.03
	521300 FREIGHT EXPENSE	183.34	183.34
	521500 PUBLICATION & PRINT EXP	18,468.62	18,468.62
	521900 AWARDS EXPENSE	32.50	32.50
	522100 DUES & SUBSCRIPTION EXP	63,077.24	63,077.24
	522200 CONFERENCE REGISTRATION	9,240.61	9,240.61
	522400 SUBSISTENCE	2,935.43	2,935.43
	522600 JOB APPLICANT EXPENSE	17,754.00	17,754.00
	523201 NATURAL GAS	15,346.10	15,346.10
	523202 ELECTRICITY	124,378.09	124,378.09
	523203 WATER	11,514.23	11,514.23
	523204 SEWER	9,925.96	9,925.96
	523600 INTEREST EXPENSE	112.78	112.78
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	2,900.00
	525500 RENT EXP-OTHER PERS PROP	434.16	434.16
	526100 REP & MAINT-REAL PROPERT	83,405.02	83,405.02
	527100 REP & MAINT-OFFICE EQUIP	164.76	164.76
	527200 REP & MAINT-MOTOR VEHICL	78.30	78.30
	527300 REP & MAINT-MEDICAL EQUI	6,013.00	6,013.00
	527800 REP & MAINT-OTHER PROPER	149.97	149.97
	531100 OFFICE SUPPLIES EXPENSE	14,541.19	14,541.19
	533100 HOUSEHOLD & INSTIT EXP	147.00	147.00
	533900 FOOD EXPENSE-INSTITUTIONS	12,410.06	12,410.06
	534500 AGRICULTURAL SUPPLIES EX	1,619.96	1,619.96
	534600 ED & RECREATIONAL SUP EX	55,009.10	55,009.10
	534800 CONST & MAINT SUP EXP	12,596.60	12,596.60
	534900 MISCELLANEOUS SUP EXP	26,607.52	26,607.52
	534901 DATA PROCESSING SUPPLIES	21,574.22	21,574.22
	535100 MEDICAL SUPPLIES	443.60	443.60
	537100 LABORATORY SUP EXP	7,734.41	7,734.41
	538100 VEHICLE & EQUIP SUP EXP	2,131.70	2,131.70
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	547100 EDUCATIONAL SERVICES	615.00	615.00
	549200 JANITORIAL/SECURITY SRVS	2,305.67	2,305.67
	554900 OTHER CONTRACTUAL SERVICES	54,075.62	54,075.62
	555200 SOFTWARE - NEW PURCHASES	35,328.41	35,328.41
	556100 INSURANCE EXPENSE	126.24	126.24

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		
	559100 OTHER OPERATING EXP	874.91	874.91
	Major Account 520000 Total	622,723.35	622,723.35
	570000 Travel Expenses		
	571100 LODGING	8,821.39	8,821.39
	571103 BOARD & LODGING-FOREIGN	1,826.65	1,826.65
	571800 MEALS - TRAVEL STATUS	1,065.34	1,065.34
	572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
	572103 COMERCIAL FARES-FOREIGN	1,110.52	1,110.52
	574500 PERSONAL VEHICLE MILEAGE	2,022.78	2,022.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	983.26	983.26
	575100 MISC TRAVEL EXPENSE	289.90	289.90
	575103 MISC TVL EXP-FOREIGN	206.00	206.00
	Major Account 570000 Total	16,684.54	16,684.54
	580000 Capital Outlay		
	588001 LAND	337.50	337.50
	588003 BUILDINGS	19,334.74	19,334.74
	588004 EQUIPMENT	138,238.35	138,238.35
	Major Account 580000 Total	157,910.59	157,910.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,850.00	8,850.00
	Major Account 590000 Total	8,850.00	8,850.00
	Fund 25020 Expenditures Total	2,791,536.22	2,791,536.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.00-	771.00-
	Major Account 470000 Total	771.00-	771.00-
	Fund 55020 Revenues Total	771.00-	771.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,548.53	138,548.53
	511200 TEMPORARY SALARIES-WAGE	92,340.42	92,340.42
	511300 OVERTIME PAYMENTS	3,811.20	3,811.20
	515100 RETIREMENT PLANS EXPENSE	7,899.65	7,899.65
	515200 FICA EXPENSE	16,491.20	16,491.20
	515400 LIFE & ACCIDENT INS EXP	129.20	129.20
	515500 HEALTH INSURANCE EXPENSE	26,750.13	26,750.13
	Major Account 510000 Total	285,970.33	285,970.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.74	8.74

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		
	521500 PUBLICATION & PRINT EXP	10,466.49	10,466.49
	522100 DUES & SUBSCRIPTION EXP	23,986.81	23,986.81
	522400 SUBSISTENCE	2,462.75	2,462.75
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	525500 RENT EXP-OTHER PERS PROP	84.96	84.96
	526100 REP & MAINT-REAL PROPERT	870.00	870.00
	527200 REP & MAINT-MOTOR VEHICL	1,642.00	1,642.00
	527300 REP & MAINT-MEDICAL EQUI	332.00	332.00
	527800 REP & MAINT-OTHER PROPER	60.59	60.59
	531100 OFFICE SUPPLIES EXPENSE	1,080.57	1,080.57
	533100 HOUSEHOLD & INSTIT EXP	12,835.28	12,835.28
	533900 FOOD EXPENSE-INSTITUTIONS	10,703.63	10,703.63
	534600 ED & RECREATIONAL SUP EX	40,113.41	40,113.41
	534800 CONST & MAINT SUP EXP	1,066.90	1,066.90
	534900 MISCELLANEOUS SUP EXP	587.64	587.64
	534901 DATA PROCESSING SUPPLIES	14,588.00	14,588.00
	537100 LABORATORY SUP EXP	2,646.60	2,646.60
	538100 VEHICLE & EQUIP SUP EXP	2,369.52	2,369.52
	539951 PURCHASES FOR RESALE	38.27	38.27
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,226.13	14,226.13
	555200 SOFTWARE - NEW PURCHASES	10,102.50	10,102.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	153,224.79	153,224.79
	570000 Travel Expenses		
	571100 LODGING	1,823.16	1,823.16
	571103 BOARD & LODGING-FOREIGN	233.90	233.90
	571800 MEALS - TRAVEL STATUS	624.67	624.67
	572103 COMERCIAL FARES-FOREIGN	55.15	55.15
	574500 PERSONAL VEHICLE MILEAGE	347.09	347.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.40	28.40
	575100 MISC TRAVEL EXPENSE	177.34	177.34
	Major Account 570000 Total	3,289.71	3,289.71
	580000 Capital Outlay		
	588004 EQUIPMENT	9,180.00	9,180.00
	Major Account 580000 Total	9,180.00	9,180.00
	Fund 55020 Expenditures Total	451,664.83	451,664.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Program Revenues	<u>171,301.01-</u>	<u>171,301.01-</u>
	Program Expenditures	<u>6,057,732.92</u>	<u>6,057,732.92</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	23,585.11	23,585.11
	511200 TEMPORARY SALARIES-WAGE	15,004.20	15,004.20
	515100 RETIREMENT PLANS EXPENSE	2,744.55	2,744.55
	515200 FICA EXPENSE	2,637.59	2,637.59
	515400 LIFE & ACCIDENT INS EXP	33.95	33.95
	515500 HEALTH INSURANCE EXPENSE	8,087.57	8,087.57
	Major Account 510000 Total	52,092.97	52,092.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,529.50	1,529.50
	554903 CONTRACTED SVCS - SUB CONTRACT	29,088.00	29,088.00
	Major Account 520000 Total	30,617.50	30,617.50
	Fund 40000 Expenditures Total	82,710.47	82,710.47
	Program Expenditures	82,710.47	82,710.47

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	91,163.07-	91,163.07-
	Major Account 460000 Total	91,163.07-	91,163.07-
	Fund 49100 Revenues Total	91,163.07-	91,163.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,387.58	11,387.58
	515100 RETIREMENT PLANS EXPENSE	600.00	600.00
	515200 FICA EXPENSE	873.35	873.35
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	347.03	347.03
	Major Account 510000 Total	13,215.92	13,215.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	403.83	403.83
	531100 OFFICE SUPPLIES EXPENSE	19.41	19.41
	538100 VEHICLE & EQUIP SUP EXP	336.13	336.13
	554900 OTHER CONTRACTUAL SERVICES	12,650.00	12,650.00
	Major Account 520000 Total	13,409.37	13,409.37
	570000 Travel Expenses		
	571100 LODGING	626.60	626.60
	571103 BOARD & LODGING-FOREIGN	2,784.96	2,784.96
	572103 COMERCIAL FARES-FOREIGN	972.42	972.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.88	107.88
	575103 MISC TVL EXP-FOREIGN	51.50	51.50
	Major Account 570000 Total	4,543.36	4,543.36
	Fund 49100 Expenditures Total	31,168.65	31,168.65
	Program Revenues	91,163.07-	91,163.07-
	Program Expenditures	31,168.65	31,168.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	148,640.03-	148,640.03-
	Major Account 460000 Total	148,640.03-	148,640.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,799.00	2,799.00
	Major Account 470000 Total	2,799.00	2,799.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,227.73-	4,227.73-
	484101 Operating Donations	462,100.56-	462,100.56-
	484104 INDIRECT COST-LOCAL	13,720.21-	13,720.21-
	484900 OTHER PRIVATE SOURCES	27,796.00-	27,796.00-
	Major Account 480000 Total	507,844.50-	507,844.50-
	Fund 65020 Revenues Total	653,685.53-	653,685.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,505.96	128,505.96
	511200 TEMPORARY SALARIES-WAGE	138,973.96	138,973.96
	511300 OVERTIME PAYMENTS	30.75	30.75
	515100 RETIREMENT PLANS EXPENSE	15,928.96	15,928.96
	515200 FICA EXPENSE	18,988.35	18,988.35
	515400 LIFE & ACCIDENT INS EXP	168.69	168.69
	515500 HEALTH INSURANCE EXPENSE	33,610.76	33,610.76
	Major Account 510000 Total	336,207.43	336,207.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.12	13.12
	521500 PUBLICATION & PRINT EXP	8,110.78	8,110.78
	522000 1099 AWARDS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	1,743.00	1,743.00
	522400 SUBSISTENCE	3,973.99	3,973.99
	522600 JOB APPLICANT EXPENSE	510.86	510.86
	524600 RENT EXPENSE-BUILDINGS	14,119.37	14,119.37
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	439.00	439.00
	526100 REP & MAINT-REAL PROPERT	11,791.48	11,791.48
	531100 OFFICE SUPPLIES EXPENSE	975.36	975.36
	533100 HOUSEHOLD & INSTIT EXP	17.37	17.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,521.61	4,521.61
	534600 ED & RECREATIONAL SUP EX	11,812.64	11,812.64
	534901 DATA PROCESSING SUPPLIES	785.22	785.22
	537100 LABORATORY SUP EXP	4,372.62	4,372.62

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		
	538100 VEHICLE & EQUIP SUP EXP	146.16	146.16
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	383.25	383.25
	Major Account 520000 Total	64,355.83	64,355.83
	570000 Travel Expenses		
	571100 LODGING	2,968.72	2,968.72
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	2,329.24	2,329.24
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	5,323.96	5,323.96
	580000 Capital Outlay		
	588004 EQUIPMENT	155.27	155.27
	Major Account 580000 Total	155.27	155.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 65020 Expenditures Total	418,542.49	418,542.49
	Program Revenues	653,685.53	653,685.53
	Program Expenditures	418,542.49	418,542.49

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	73,895.52-	73,895.52-
	472100 SALE OF SUP & MAT	510.42	510.42
	Major Account 470000 Total	73,385.10-	73,385.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,859.54-	21,859.54-
	484101 RESTRICTED-DONATIONS	243,019.44-	243,019.44-
	486300 CLEARING ACCOUNT	17,637.39-	17,637.39-
	Major Account 480000 Total	282,516.37-	282,516.37-
	Fund 55020 Revenues Total	355,901.47-	355,901.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,089.32	639,089.32
	511200 TEMPORARY SALARIES-WAGE	104,489.37	104,489.37
	511300 OVERTIME PAYMENTS	2,979.88	2,979.88
	511900 SUPPLEMENTAL	516.80	516.80
	515100 RETIREMENT PLANS EXPENSE	40,789.88	40,789.88
	515200 FICA EXPENSE	52,925.14	52,925.14
	515400 LIFE & ACCIDENT INS EXP	631.20	631.20
	515500 HEALTH INSURANCE EXPENSE	114,381.29	114,381.29
	Major Account 510000 Total	955,802.88	955,802.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,566.44	1,566.44
	522100 DUES & SUBSCRIPTION EXP	2,275.00	2,275.00
	522400 SUBSISTENCE	1,032.80	1,032.80
	522600 JOB APPLICANT EXPENSE	662.49	662.49
	523201 NATURAL GAS	10,208.61	10,208.61
	523202 ELECTRICITY	72,187.46	72,187.46
	523203 WATER	3,893.20	3,893.20
	523204 SEWER	2,671.68	2,671.68
	525100 RENT EXP-OFFICE EQUIP	3,732.22	3,732.22
	525500 RENT EXP-OTHER PERS PROP	426.97	426.97
	526100 REP & MAINT-REAL PROPERT	26,541.01	26,541.01
	527500 REP & MAINT-COMM EQUIP	3,510.17	3,510.17
	527600 REP & MAINT-HOUSE/INST E	246.00	246.00
	527800 REP & MAINT-OTHER PROPER	1,665.05	1,665.05
	531100 OFFICE SUPPLIES EXPENSE	10,562.68	10,562.68
	533100 HOUSEHOLD & INSTIT EXP	11,907.85	11,907.85
	533900 FOOD EXPENSE-INSTITUTIONS	62,946.86	62,946.86
	534600 ED & RECREATIONAL SUP EX	29,465.81	29,465.81

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		
	534800 CONST & MAINT SUP EXP	4,058.53	4,058.53
	534900 MISCELLANEOUS SUP EXP	6,536.15	6,536.15
	534901 DATA PROCESSING SUPPLIES	5,509.59	5,509.59
	535100 MEDICAL SUPPLIES	8,956.75	8,956.75
	538100 VEHICLE & EQUIP SUP EXP	2,362.34	2,362.34
	539951 PURCHASES FOR RESALE	29,834.35	29,834.35
	542500 ENG & ARCH SERVICES	7,565.40	7,565.40
	545000 LABORATORY SERVICES	487.81	487.81
	549200 JANITORIAL/SECURITY SRVS	446.00	446.00
	554900 OTHER CONTRACTUAL SERVICES	4,858.90	4,858.90
	555200 SOFTWARE - NEW PURCHASES	15,485.95	15,485.95
	559100 OTHER OPERATING EXP	188,390.20	188,390.20
	Major Account 520000 Total	519,994.27	519,994.27
	570000 Travel Expenses		
	571100 LODGING	6,161.71	6,161.71
	571800 MEALS - TRAVEL STATUS	106.72	106.72
	572100 COMMERCIAL TRANSPORTATIO	268.30	268.30
	574500 PERSONAL VEHICLE MILEAGE	512.62	512.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
	575100 MISC TRAVEL EXPENSE	437.50	437.50
	Major Account 570000 Total	7,511.85	7,511.85
	580000 Capital Outlay		
	588003 BUILDINGS	22,951.25	22,951.25
	588004 EQUIPMENT	125,407.79	125,407.79
	Major Account 580000 Total	148,359.04	148,359.04
	Fund 55020 Expenditures Total	1,631,668.04	1,631,668.04
	Program Revenues	355,901.47-	355,901.47-
	Program Expenditures	1,631,668.04	1,631,668.04

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	2,187,257.25	2,187,257.25
	511200 TEMPORARY SALARIES-WAGE	10,549.78	10,549.78
	511300 OVERTIME PAYMENTS	673.75	673.75
	515100 RETIREMENT PLANS EXPENSE	156,886.22	156,886.22
	515200 FICA EXPENSE	148,844.87	148,844.87
	515400 LIFE & ACCIDENT INS EXP	2,057.86	2,057.86
	515500 HEALTH INSURANCE EXPENSE	246,936.25	246,936.25
	516500 WORKERS COMP PREMIUMS	43,579.50	43,579.50
	Major Account 510000 Total	2,796,785.48	2,796,785.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,307.50	18,307.50
	521400 CIO CHARGES	855.50	855.50
	521500 PUBLICATION & PRINT EXP	29,702.59	29,702.59
	522100 DUES & SUBSCRIPTION EXP	352,906.63	352,906.63
	522200 CONFERENCE REGISTRATION	9,050.00	9,050.00
	524600 RENT EXPENSE-BUILDINGS	96,307.80	96,307.80
	525100 RENT EXP-OFFICE EQUIP	1,288.86	1,288.86
	525400 RENT EXP-COMM EQUIP	2,921.00	2,921.00
	525500 RENT EXP-OTHER PERS PROP	392.85	392.85
	527400 REP & MAINT-DATA PROC	18,786.82	18,786.82
	527500 REP & MAINT-COMM EQUIP	55,459.69	55,459.69
	531100 OFFICE SUPPLIES EXPENSE	1,217.49	1,217.49
	534600 ED & RECREATIONAL SUP EX	1,196.74	1,196.74
	534800 CONST & MAINT SUP EXP	173.23	173.23
	534901 DATA PROCESSING SUPPLIES	19,561.96	19,561.96
	541700 LEGAL RELATED EXPENSE	5,661.50	5,661.50
	542500 ENG & ARCH SERVICES	23,283.13	23,283.13
	547100 EDUCATIONAL SERVICES	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICES	313,585.90	313,585.90
	555200 SOFTWARE - NEW PURCHASES	733,662.93	733,662.93
	556100 INSURANCE EXPENSE	1,698,340.00	1,698,340.00
	559100 OTHER OPERATING EXP	218,161.29	218,161.29
	Major Account 520000 Total	3,612,923.41	3,612,923.41
	570000 Travel Expenses		
	571100 LODGING	13,094.72	13,094.72
	572100 COMMERCIAL TRANSPORTATIO	739.78	739.78
	574500 PERSONAL VEHICLE MILEAGE	1,253.03	1,253.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.12	1,041.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	617.85	617.85
	Major Account 570000 Total	16,746.50	16,746.50
	Fund 10000 Expenditures Total	6,426,455.39	6,426,455.39
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	842.00	842.00
	Major Account 480000 Total	842.00	842.00
	Fund 25110 Revenues Total	842.00	842.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.66	2,493.66
	531100 OFFICE SUPPLIES EXPENSE	84.54-	84.54-
	541100 ACCTG & AUDITING SERVICES	45,000.00	45,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	519.35	519.35
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	50,228.47	50,228.47
	570000 Travel Expenses		
	571100 LODGING	1,622.38	1,622.38
	572100 COMMERCIAL TRANSPORTATIO	235.63	235.63
	574500 PERSONAL VEHICLE MILEAGE	42.92	42.92
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,948.93	1,948.93
	Fund 25110 Expenditures Total	52,177.40	52,177.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,183.68-	17,183.68-
	472100 SALE OF SUP & MAT	255,387.26-	255,387.26-
	476100 OTHER LIC PERM & FEES	740.00-	740.00-
	Major Account 470000 Total	273,310.94-	273,310.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,205.24-	36,205.24-
	Major Account 480000 Total	36,205.24-	36,205.24-
	Fund 55110 Revenues Total	309,516.18-	309,516.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,449.90	1,039,449.90
	511200 TEMPORARY SALARIES-WAGE	52,028.72	52,028.72
	511300 OVERTIME PAYMENTS	5,267.62	5,267.62
	515100 RETIREMENT PLANS EXPENSE	64,034.10	64,034.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	79,443.30	79,443.30
	515400 LIFE & ACCIDENT INS EXP	1,135.08	1,135.08
	515500 HEALTH INSURANCE EXPENSE	153,944.73	153,944.73
	Major Account 510000 Total	1,395,303.45	1,395,303.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,966.17	6,966.17
	521500 PUBLICATION & PRINT EXP	20,100.00	20,100.00
	522100 DUES & SUBSCRIPTION EXP	355,483.84	355,483.84
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	8,741.50	8,741.50
	525500 RENT EXP-OTHER PERS PROP	386.94	386.94
	526100 REP & MAINT-REAL PROPERT	848.00	848.00
	527500 REP & MAINT-COMM EQUIP	32,687.15	32,687.15
	531100 OFFICE SUPPLIES EXPENSE	3,826.47	3,826.47
	534600 ED & RECREATIONAL SUP EX	139,118.10	139,118.10
	534800 CONST & MAINT SUP EXP	4,751.50	4,751.50
	534901 DATA PROCESSING SUPPLIES	43,022.02	43,022.02
	539951 PURCHASES FOR RESALE	111,461.93	111,461.93
	543100 IT CONSULTING-APPLICATIONS	23,315.00	23,315.00
	554900 OTHER CONTRACTUAL SERVICES	147,285.95	147,285.95
	555200 SOFTWARE - NEW PURCHASES	469,500.18	469,500.18
	559100 OTHER OPERATING EXP	8,966.78	8,966.78
	Major Account 520000 Total	1,376,496.53	1,376,496.53
	570000 Travel Expenses		
	571100 LODGING	1,744.52	1,744.52
	572100 COMMERCIAL TRANSPORTATIO	185.74	185.74
	574500 PERSONAL VEHICLE MILEAGE	321.03	321.03
	575100 MISC TRAVEL EXPENSE	413.84	413.84
	Major Account 570000 Total	2,665.13	2,665.13
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	8,000.00
	588004 EQUIPMENT	2,716.31	2,716.31
	Major Account 580000 Total	10,716.31	10,716.31
	Fund 55110 Expenditures Total	2,785,181.42	2,785,181.42
	Program Revenues	308,674.18	308,674.18
	Program Expenditures	9,263,814.21	9,263,814.21

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	216,849.76-	216,849.76-
	Major Account 460000 Total	216,849.76-	216,849.76-
	Fund 45170 Revenues Total	216,849.76-	216,849.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.01	23,673.01
	511200 TEMPORARY SALARIES-WAGE	2,675.83	2,675.83
	515100 RETIREMENT PLANS EXPENSE	1,734.01	1,734.01
	515200 FICA EXPENSE	1,461.76	1,461.76
	515400 LIFE & ACCIDENT INS EXP	23.93	23.93
	515500 HEALTH INSURANCE EXPENSE	3,292.42	3,292.42
	Major Account 510000 Total	32,860.96	32,860.96
	520000 Operating Expenses		
	522000 1099 AWARDS	14,400.00	14,400.00
	533900 FOOD EXPENSE-INSTITUTIONS	30.62	30.62
	537100 LABORATORY SUP EXP	376.00	376.00
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,114.92	56,114.92
	Major Account 520000 Total	71,021.54	71,021.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.91	51.91
	Major Account 570000 Total	51.91	51.91
	Fund 45170 Expenditures Total	103,934.41	103,934.41
	Program Revenues	216,849.76-	216,849.76-
	Program Expenditures	103,934.41	103,934.41

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	960,660.89-	960,660.89-
	484100 OPERATING DONATIONS & CO	18,000.00-	18,000.00-
	484101 RESTRICTED-DONATIONS	4,124,167.26-	4,124,167.26-
	Major Account 480000 Total	5,102,828.15-	5,102,828.15-
	Fund 65120 Revenues Total	5,102,828.15-	5,102,828.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,872.22	372,872.22
	511200 TEMPORARY SALARIES-WAGE	8,843.90	8,843.90
	511300 OVERTIME PAYMENTS	1,069.21	1,069.21
	515100 RETIREMENT PLANS EXPENSE	19,612.73	19,612.73
	515200 FICA EXPENSE	27,418.25	27,418.25
	515400 LIFE & ACCIDENT INS EXP	370.85	370.85
	515500 HEALTH INSURANCE EXPENSE	47,751.55	47,751.55
	Major Account 510000 Total	477,938.71	477,938.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.86	103.86
	521500 PUBLICATION & PRINT EXP	3,505.00	3,505.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	25,714.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	644.62	644.62
	533900 FOOD EXPENSE-INSTITUTIONS	279.12	279.12
	534901 DATA PROCESSING SUPPLIES	12.00	12.00
	538100 VEHICLE & EQUIP SUP EXP	54.31	54.31
	541500 LEGAL SERVICES EXPENSE	246.00	246.00
	554900 OTHER CONTRACTUAL SERVICES	161,815.80	161,815.80
	555200 SOFTWARE - NEW PURCHASES	42,698.96	42,698.96
	Major Account 520000 Total	235,723.67	235,723.67
	570000 Travel Expenses		
	571100 LODGING	2,037.38	2,037.38
	571600 MEALS - TAXABLE	61.44	61.44
	572100 COMMERCIAL TRANSPORTATIO	206.82	206.82
	574500 PERSONAL VEHICLE MILEAGE	1,159.01	1,159.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,150.38	2,150.38
	575100 MISC TRAVEL EXPENSE	163.50	163.50
	Major Account 570000 Total	5,778.53	5,778.53
	580000 Capital Outlay		
	588004 EQUIPMENT	2,052.07	2,052.07
	Major Account 580000 Total	2,052.07	2,052.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>721,492.98</u>	<u>721,492.98</u>
	Program Revenues	<u>5,102,828.15-</u>	<u>5,102,828.15-</u>
	Program Expenditures	<u>721,492.98</u>	<u>721,492.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,229,450.84	3,229,450.84
	Major Account 470000 Total	3,229,450.84	3,229,450.84
	Fund 55110 Revenues Total	3,229,450.84	3,229,450.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,061.53	24,061.53
	511200 TEMPORARY SALARIES-WAGE	3,621.63	3,621.63
	511300 OVERTIME PAYMENTS	32.73	32.73
	515100 RETIREMENT PLANS EXPENSE	1,666.65	1,666.65
	515200 FICA EXPENSE	2,009.35	2,009.35
	515400 LIFE & ACCIDENT INS EXP	27.82	27.82
	515500 HEALTH INSURANCE EXPENSE	2,249.20	2,249.20
	515501 HEALTH INSURANCE NAS	5,266.77	5,266.77
	Major Account 510000 Total	38,935.68	38,935.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34,201.94	34,201.94
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	533100 HOUSEHOLD & INSTIT EXP	165.50	165.50
	534901 DATA PROCESSING SUPPLIES	535.54	535.54
	539951 PURCHASES FOR RESALE	1,198,082.14	1,198,082.14
	541700 LEGAL RELATED EXPENSE	8,100.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES	158.98	158.98
	Major Account 520000 Total	1,242,123.90	1,242,123.90
	Fund 55110 Expenditures Total	1,281,059.58	1,281,059.58
	Program Revenues	3,229,450.84	3,229,450.84
	Program Expenditures	1,281,059.58	1,281,059.58

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	4,695,945.12	4,695,945.12
	511200 TEMPORARY SALARIES-WAGE	365,239.64	365,239.64
	511300 OVERTIME PAYMENTS	264.03	264.03
	511900 SUPPLEMENTAL	25,340.22	25,340.22
	515100 RETIREMENT PLANS EXPENSE	370,247.09	370,247.09
	515200 FICA EXPENSE	371,110.27	371,110.27
	515400 LIFE & ACCIDENT INS EXP	4,390.68	4,390.68
	515500 HEALTH INSURANCE EXPENSE	561,781.12	561,781.12
	Major Account 510000 Total	6,394,318.17	6,394,318.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,069.20	5,069.20
	534901 DATA PROCESSING SUPPLIES	199.95	199.95
	537100 LABORATORY SUP EXP	1,081.53	1,081.53
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	6,375.68	6,375.68
	570000 Travel Expenses		
	571100 LODGING	1,794.82	1,794.82
	571103 BOARD & LODGING-FOREIGN	981.80	981.80
	572100 COMMERCIAL TRANSPORTATIO	64.50	64.50
	Major Account 570000 Total	2,841.12	2,841.12
	580000 Capital Outlay		
	588004 EQUIPMENT	9,675.90	9,675.90
	Major Account 580000 Total	9,675.90	9,675.90
	Fund 10000 Expenditures Total	6,413,210.87	6,413,210.87
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,691,391.37-	1,691,391.37-
	471102 GEN FUND REMISSIONS-CASH	750,000.00-	750,000.00-
	Major Account 470000 Total	2,441,391.37-	2,441,391.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,447.10-	95,447.10-
	486351 NSF ITEMS SUSPENSE	19,250.40	19,250.40
	Major Account 480000 Total	76,196.70-	76,196.70-
	Fund 25140 Revenues Total	2,517,588.07-	2,517,588.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084,184.58	3,084,184.58
	511200 TEMPORARY SALARIES-WAGE	490,890.20	490,890.20
	511300 OVERTIME PAYMENTS	7,740.14	7,740.14

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		
	511900 SUPPLEMENTAL	2,845.98	2,845.98
	515100 RETIREMENT PLANS EXPENSE	216,306.21	216,306.21
	515200 FICA EXPENSE	256,822.26	256,822.26
	515400 LIFE & ACCIDENT INS EXP	2,977.31	2,977.31
	515500 HEALTH INSURANCE EXPENSE	427,445.65	427,445.65
	Major Account 510000 Total	4,489,212.33	4,489,212.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	943.20	943.20
	521300 FREIGHT EXPENSE	292.82	292.82
	521500 PUBLICATION & PRINT EXP	45,476.88	45,476.88
	522100 DUES & SUBSCRIPTION EXP	69,508.12	69,508.12
	522200 CONFERENCE REGISTRATION	4,554.34	4,554.34
	522600 JOB APPLICANT EXPENSE	39,903.29	39,903.29
	523201 NATURAL GAS	93,717.59	93,717.59
	523202 ELECTRICITY	211,502.55	211,502.55
	523203 WATER	35,591.87	35,591.87
	523204 SEWER	19,961.27	19,961.27
	524700 RENT EXP-OTHER REAL PROP	880.00	880.00
	525100 RENT EXP-OFFICE EQUIP	219.67	219.67
	525500 RENT EXP-OTHER PERS PROP	733.68	733.68
	526100 REP & MAINT-REAL PROPERT	122,095.49	122,095.49
	527100 REP & MAINT-OFFICE EQUIP	280.56	280.56
	527300 REP & MAINT-MEDICAL EQUI	3,632.00	3,632.00
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527800 REP & MAINT-OTHER PROPER	15,509.38	15,509.38
	527801 REP AG SHOP CONST EQUIP	96.20	96.20
	531100 OFFICE SUPPLIES EXPENSE	49,815.66	49,815.66
	533100 HOUSEHOLD & INSTIT EXP	15,745.66	15,745.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,674.45	3,674.45
	534500 AGRICULTURAL SUPPLIES EX	2,134.50	2,134.50
	534600 ED & RECREATIONAL SUP EXP	16,667.51	16,667.51
	534800 CONST & MAINT SUP EXP	24,110.12	24,110.12
	534900 MISCELLANEOUS SUP EXP	45,650.73	45,650.73
	534901 DATA PROCESSING SUPPLIES	64,825.09	64,825.09
	535100 MEDICAL SUPPLIES	293.99	293.99
	537100 LABORATORY SUP EXP	37,910.69	37,910.69
	538100 VEHICLE & EQUIP SUP EXP	933.39	933.39
	543500 MGT CONSULTANT SERVICES	12,500.00	12,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	96,935.17	96,935.17
	555200 SOFTWARE - NEW PURCHASES	73,367.74	73,367.74
	556100 INSURANCE EXPENSE	97.20	97.20
	559100 OTHER OPERATING EXP	8,998.09	8,998.09
	Major Account 520000 Total	1,119,282.90	1,119,282.90
	570000 Travel Expenses		
	571100 LODGING	11,457.04	11,457.04
	571103 BOARD & LODGING-FOREIGN	15,215.74	15,215.74
	572100 COMMERCIAL TRANSPORTATIO	1,577.36	1,577.36
	572103 COMERCIAL FARES-FOREIGN	1,285.01	1,285.01
	574500 PERSONAL VEHICLE MILEAGE	1,178.04	1,178.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,818.44	1,818.44
	575100 MISC TRAVEL EXPENSE	579.40	579.40
	575103 MISC TVL EXP-FOREIGN	418.19	418.19
	Major Account 570000 Total	33,529.22	33,529.22
	580000 Capital Outlay		
	588004 EQUIPMENT	519,559.74	519,559.74
	Major Account 580000 Total	519,559.74	519,559.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,762.00	82,762.00
	Major Account 590000 Total	82,762.00	82,762.00
	Fund 25140 Expenditures Total	6,244,346.19	6,244,346.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,802.83-	46,802.83-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	474100 GENERAL BUSINESS FEES	989.15-	989.15-
	Major Account 470000 Total	48,291.98-	48,291.98-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	14,520.00-	14,520.00-
	484800 ROYALTY REVENUE	4,090.66	4,090.66
	Major Account 480000 Total	10,429.34-	10,429.34-
	Fund 55140 Revenues Total	58,721.32-	58,721.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,986.27	727,986.27
	511200 TEMPORARY SALARIES-WAGE	193,462.61	193,462.61
	511300 OVERTIME PAYMENTS	219.93	219.93

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		
	511900 SUPPLEMENTAL	1,590.04	1,590.04
	515100 RETIREMENT PLANS EXPENSE	49,031.67	49,031.67
	515200 FICA EXPENSE	64,700.59	64,700.59
	515400 LIFE & ACCIDENT INS EXP	793.08	793.08
	515500 HEALTH INSURANCE EXPENSE	104,469.65	104,469.65
	Major Account 510000 Total	1,142,253.84	1,142,253.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,097.75	2,097.75
	521500 PUBLICATION & PRINT EXP	46,294.26	46,294.26
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	48,028.53	48,028.53
	522600 JOB APPLICANT EXPENSE	261.91	261.91
	525500 RENT EXP-OTHER PERS PROP	121.20	121.20
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527800 REP & MAINT-OTHER PROPER	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	7,745.12	7,745.12
	533100 HOUSEHOLD & INSTIT EXP	226.43	226.43
	533900 FOOD EXPENSE-INSTITUTIONS	19,538.36	19,538.36
	534600 ED & RECREATIONAL SUP EX	6,160.86	6,160.86
	534900 MISCELLANEOUS SUP EXP	32,472.82	32,472.82
	534901 DATA PROCESSING SUPPLIES	34,225.53	34,225.53
	535100 MEDICAL SUPPLIES	91.60	91.60
	537100 LABORATORY SUP EXP	5,504.37	5,504.37
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	222,501.72	222,501.72
	555200 SOFTWARE - NEW PURCHASES	74,624.03	74,624.03
	559100 OTHER OPERATING EXP	932.55	932.55
	Major Account 520000 Total	510,337.04	510,337.04
	570000 Travel Expenses		
	571100 LODGING	4,253.11	4,253.11
	571103 BOARD & LODGING-FOREIGN	10,241.10	10,241.10
	571800 MEALS - TRAVEL STATUS	88.11	88.11
	572100 COMMERCIAL TRANSPORTATIO	3,148.96	3,148.96
	572103 COMERCIAL FARES-FOREIGN	1,103.24	1,103.24
	574500 PERSONAL VEHICLE MILEAGE	293.21	293.21
	574503 MILEAGE ALLOW-FOREIGN	5.80	5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.20	1,069.20
	575100 MISC TRAVEL EXPENSE	169.07	169.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	506.39	506.39
	Major Account 570000 Total	20,878.19	20,878.19
	580000 Capital Outlay		
	588004 EQUIPMENT	33,675.55	33,675.55
	Major Account 580000 Total	33,675.55	33,675.55
	590000 Government Aid		
	599104 STUDENT TUITION	4,950.00	4,950.00
	Major Account 590000 Total	4,950.00	4,950.00
	Fund 55140 Expenditures Total	1,712,094.62	1,712,094.62
	Program Revenues	2,576,309.39	2,576,309.39
	Program Expenditures	14,369,651.68	14,369,651.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,908.26	118,908.26
	511200 TEMPORARY SALARIES-WAGE	155,346.76	155,346.76
	515100 RETIREMENT PLANS EXPENSE	14,312.40	14,312.40
	515200 FICA EXPENSE	18,901.18	18,901.18
	515400 LIFE & ACCIDENT INS EXP	159.27	159.27
	515500 HEALTH INSURANCE EXPENSE	22,639.90	22,639.90
	Major Account 510000 Total	330,267.77	330,267.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	448.25	448.25
	531100 OFFICE SUPPLIES EXPENSE	35.61	35.61
	537100 LABORATORY SUP EXP	187.86	187.86
	538100 VEHICLE & EQUIP SUP EXP	32.14	32.14
	554900 OTHER CONTRACTUAL SERVICES	48,752.18	48,752.18
	554903 CONTRACTED SVCS - SUB CONTRACT	176,027.44	176,027.44
	Major Account 520000 Total	226,069.48	226,069.48
	570000 Travel Expenses		
	571100 LODGING	2,539.85	2,539.85
	571103 BOARD & LODGING-FOREIGN	691.09	691.09
	572100 COMMERCIAL TRANSPORTATIO	98.42	98.42
	572103 COMERCIAL FARES-FOREIGN	26.08	26.08
	574500 PERSONAL VEHICLE MILEAGE	6.12	6.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.09	255.09
	575100 MISC TRAVEL EXPENSE	382.00	382.00
	Major Account 570000 Total	3,998.65	3,998.65
	580000 Capital Outlay		
	588004 EQUIPMENT	9,675.90	9,675.90
	Major Account 580000 Total	9,675.90	9,675.90
	Fund 40000 Expenditures Total	570,011.80	570,011.80
	Program Expenditures	570,011.80	570,011.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,441,406.70-	1,441,406.70-
	Major Account 460000 Total	1,441,406.70-	1,441,406.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.44-	2,618.44-
	Major Account 480000 Total	2,618.44-	2,618.44-
	Fund 45180 Revenues Total	1,444,025.14-	1,444,025.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,941.79	137,941.79
	511200 TEMPORARY SALARIES-WAGE	280,467.21	280,467.21
	511300 OVERTIME PAYMENTS	405.88	405.88
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	23,038.87	23,038.87
	515200 FICA EXPENSE	28,830.87	28,830.87
	515400 LIFE & ACCIDENT INS EXP	229.69	229.69
	515500 HEALTH INSURANCE EXPENSE	31,268.65	31,268.65
	Major Account 510000 Total	502,252.96	502,252.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.85	107.85
	521500 PUBLICATION & PRINT EXP	14.23	14.23
	522100 DUES & SUBSCRIPTION EXP	1,481.16	1,481.16
	522200 CONFERENCE REGISTRATION	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	6,330.00	6,330.00
	531100 OFFICE SUPPLIES EXPENSE	33,010.00	33,010.00
	534900 MISCELLANEOUS SUP EXP	257.62	257.62
	535100 MEDICAL SUPPLIES	23.87	23.87
	537100 LABORATORY SUP EXP	2,404.20	2,404.20
	538100 VEHICLE & EQUIP SUP EXP	59.74	59.74
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,650.00	16,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	223,828.14	223,828.14
	559100 OTHER OPERATING EXP	196.22	196.22
	Major Account 520000 Total	286,438.03	286,438.03
	570000 Travel Expenses		
	571100 LODGING	39,857.25	39,857.25
	572100 COMMERCIAL TRANSPORTATIO	229.62	229.62
	574500 PERSONAL VEHICLE MILEAGE	698.39	698.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	170.80
	575100 MISC TRAVEL EXPENSE	366.08	366.08

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			
	570000 Travel Expenses		
	Major Account 570000 Total	41,322.14	41,322.14
	580000 Capital Outlay		
	588003 BUILDINGS	933.00	933.00
	588004 EQUIPMENT	5,250.00	5,250.00
	Major Account 580000 Total	6,183.00	6,183.00
	Fund 45180 Expenditures Total	836,196.13	836,196.13
	Program Revenues	1,444,025.14-	1,444,025.14-
	Program Expenditures	836,196.13	836,196.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,675.65-	143,675.65-
	Major Account 470000 Total	143,675.65-	143,675.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,168.51-	16,168.51-
	484101 RESTRICTED-DONATIONS	420,066.34-	420,066.34-
	Major Account 480000 Total	436,234.85-	436,234.85-
	Fund 65140 Revenues Total	579,910.50-	579,910.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,298.12	336,298.12
	511200 TEMPORARY SALARIES-WAGE	356,206.69	356,206.69
	511300 OVERTIME PAYMENTS	1,057.50	1,057.50
	511900 SUPPLEMENTAL	2,070.00	2,070.00
	515100 RETIREMENT PLANS EXPENSE	34,476.84	34,476.84
	515200 FICA EXPENSE	42,852.98	42,852.98
	515400 LIFE & ACCIDENT INS EXP	394.80	394.80
	515500 HEALTH INSURANCE EXPENSE	47,217.64	47,217.64
	Major Account 510000 Total	820,574.57	820,574.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.89	120.89
	521500 PUBLICATION & PRINT EXP	99.99	99.99
	521900 AWARDS EXPENSE	532.85	532.85
	522000 1099 AWARDS	4,625.00	4,625.00
	522100 DUES & SUBSCRIPTION EXP	17,319.59	17,319.59
	522200 CONFERENCE REGISTRATION	283.82	283.82
	522400 SUBSISTENCE	212.50	212.50
	523202 ELECTRICITY	153.01	153.01
	524700 RENT EXP-OTHER REAL PROP	3,962.25	3,962.25
	525400 RENT EXP-COMM EQUIP	5,868.00	5,868.00
	525500 RENT EXP-OTHER PERS PROP	197.72	197.72
	531100 OFFICE SUPPLIES EXPENSE	4,236.83	4,236.83
	533900 FOOD EXPENSE-INSTITUTIONS	11,086.47	11,086.47
	534600 ED & RECREATIONAL SUP EX	6,585.18	6,585.18
	534800 CONST & MAINT SUP EXP	734.41	734.41
	534900 MISCELLANEOUS SUP EXP	29,490.55	29,490.55
	534901 DATA PROCESSING SUPPLIES	19,956.89	19,956.89
	535100 MEDICAL SUPPLIES	216.60	216.60
	537100 LABORATORY SUP EXP	17,912.53	17,912.53
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00

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		
	547100 EDUCATIONAL SERVICES	56,070.36	56,070.36
	554900 OTHER CONTRACTUAL SERVICES	59,213.13	59,213.13
	559100 OTHER OPERATING EXP	60.73	60.73
	Major Account 520000 Total	244,439.30	244,439.30
	570000 Travel Expenses		
	571100 LODGING	12,900.26	12,900.26
	571103 BOARD & LODGING-FOREIGN	2,929.70	2,929.70
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	572100 COMMERCIAL TRANSPORTATIO	721.63	721.63
	572103 COMERCIAL FARES-FOREIGN	1,167.07	1,167.07
	574500 PERSONAL VEHICLE MILEAGE	569.99	569.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.18	3,208.18
	575100 MISC TRAVEL EXPENSE	496.52	496.52
	575103 MISC TVL EXP-FOREIGN	62.88	62.88
	Major Account 570000 Total	22,257.83	22,257.83
	580000 Capital Outlay		
	588004 EQUIPMENT	1,355.84-	1,355.84-
	Major Account 580000 Total	1,355.84-	1,355.84-
	Fund 65140 Expenditures Total	1,085,915.86	1,085,915.86
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.53-	702.53-
	486300 CLEARING ACCOUNT	46,166.91-	46,166.91-
	Major Account 480000 Total	46,869.44-	46,869.44-
	Fund 65530 Revenues Total	46,869.44-	46,869.44-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.13-	105.13-
	484900 OTHER PRIVATE SOURCES	78,754.00-	78,754.00-
	Major Account 480000 Total	78,859.13-	78,859.13-
	Fund 65560 Revenues Total	78,859.13-	78,859.13-
	Program Revenues	705,639.07-	705,639.07-
	Program Expenditures	1,085,915.86	1,085,915.86

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	903.82-	903.82-
	Major Account 460000 Total	903.82-	903.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,255.96	14,255.96
	472100 SALE OF SUP & MAT	52,489.45	52,489.45
	474100 GENERAL BUSINESS FEES	418,074.20-	418,074.20-
	476100 OTHER LIC PERM & FEES	31,774.00-	31,774.00-
	Major Account 470000 Total	383,102.79-	383,102.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,158.33-	33,158.33-
	483200 BUILDING & SPACE RENTAL	63,273.06-	63,273.06-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	360.00-
	484101 RESTRICTED-DONATIONS	801.00	801.00
	484800 ROYALTY REVENUE	14,455.77-	14,455.77-
	486300 CLEARING ACCOUNT	171,023.18-	171,023.18-
	486301 SECURITY DEPOSITS	7,135.50	7,135.50
	Major Account 480000 Total	274,333.84-	274,333.84-
	Fund 55140 Revenues Total	658,340.45-	658,340.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,171.46	799,171.46
	511200 TEMPORARY SALARIES-WAGE	114,168.26	114,168.26
	511300 OVERTIME PAYMENTS	9,688.43	9,688.43
	511900 SUPPLEMENTAL	14,673.07	14,673.07
	515100 RETIREMENT PLANS EXPENSE	42,728.96	42,728.96
	515200 FICA EXPENSE	66,360.04	66,360.04
	515400 LIFE & ACCIDENT INS EXP	797.91	797.91
	515500 HEALTH INSURANCE EXPENSE	121,444.49	121,444.49
	Major Account 510000 Total	1,169,032.62	1,169,032.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,670.47	27,670.47
	521500 PUBLICATION & PRINT EXP	6,393.02	6,393.02
	522100 DUES & SUBSCRIPTION EXP	13,425.75	13,425.75
	522200 CONFERENCE REGISTRATION	2,060.35	2,060.35
	522500 EMPLOYEE MOVING EXPENSE	7,932.64	7,932.64
	522600 JOB APPLICANT EXPENSE	177.15	177.15
	523201 NATURAL GAS	4,607.29	4,607.29
	523202 ELECTRICITY	13,343.38	13,343.38
	523203 WATER	3,344.27	3,344.27

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		
	523204 SEWER	5,151.73	5,151.73
	524600 RENT EXPENSE-BUILDINGS	398.75	398.75
	525500 RENT EXP-OTHER PERS PROP	6,342.83	6,342.83
	526100 REP & MAINT-REAL PROPERT	36,184.54	36,184.54
	527100 REP & MAINT-OFFICE EQUIP	22,200.88	22,200.88
	527600 REP & MAINT-HOUSE/INST E	2,873.00	2,873.00
	527800 REP & MAINT-OTHER PROPER	6,722.00	6,722.00
	531100 OFFICE SUPPLIES EXPENSE	9,163.04	9,163.04
	533100 HOUSEHOLD & INSTIT EXP	16,478.22	16,478.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,613.44	1,613.44
	534600 ED & RECREATIONAL SUP EX	9,317.04	9,317.04
	534800 CONST & MAINT SUP EXP	103.95	103.95
	534900 MISCELLANEOUS SUP EXP	314.98	314.98
	534901 DATA PROCESSING SUPPLIES	10,415.95	10,415.95
	535100 MEDICAL SUPPLIES	3,032.27	3,032.27
	537100 LABORATORY SUP EXP	2,486.15	2,486.15
	538100 VEHICLE & EQUIP SUP EXP	15,065.97	15,065.97
	539951 PURCHASES FOR RESALE	111,446.45	111,446.45
	545000 LABORATORY SERVICES	4.06	4.06
	547100 EDUCATIONAL SERVICES	180.00	180.00
	549200 JANITORIAL/SECURITY SRVS	75.48	75.48
	554900 OTHER CONTRACTUAL SERVICES	92,227.70	92,227.70
	555200 SOFTWARE - NEW PURCHASES	17,210.02	17,210.02
	559100 OTHER OPERATING EXP	446,348.61	446,348.61
	Major Account 520000 Total	894,311.38	894,311.38
	570000 Travel Expenses		
	571100 LODGING	30,694.45	30,694.45
	571600 MEALS - TAXABLE	63.36	63.36
	572100 COMMERCIAL TRANSPORTATIO	412.76	412.76
	574500 PERSONAL VEHICLE MILEAGE	2,329.31	2,329.31
	575100 MISC TRAVEL EXPENSE	1,330.19	1,330.19
	Major Account 570000 Total	34,830.07	34,830.07
	580000 Capital Outlay		
	588003 BUILDINGS	11,962.00	11,962.00
	588004 EQUIPMENT	41,725.33	41,725.33
	Major Account 580000 Total	53,687.33	53,687.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,860.16	43,860.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	43,860.16	43,860.16
	Fund 55140 Expenditures Total	2,195,721.56	2,195,721.56
	Program Revenues	658,340.45	658,340.45
	Program Expenditures	2,195,721.56	2,195,721.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	Fund 65020 Expenditures Total	210.00	210.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,157.52	3,157.52
	527600 REP & MAINT-HOUSE/INST E	1,951.50	1,951.50
	531100 OFFICE SUPPLIES EXPENSE	117,554.65	117,554.65
	534600 ED & RECREATIONAL SUP EX	1,022.96	1,022.96
	534800 CONST & MAINT SUP EXP	6,813.49	6,813.49
	555200 SOFTWARE - NEW PURCHASES	22,927.80	22,927.80
	Major Account 520000 Total	153,427.92	153,427.92
	580000 Capital Outlay		
	588003 BUILDINGS	116,445.74	116,445.74
	588004 EQUIPMENT	15,153.00	15,153.00
	Major Account 580000 Total	131,598.74	131,598.74
	Fund 65120 Expenditures Total	285,026.66	285,026.66
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,248.06	31,248.06
	527800 REP & MAINT-OTHER PROPER	144,303.00	144,303.00
	Major Account 520000 Total	175,551.06	175,551.06
	580000 Capital Outlay		
	588003 BUILDINGS	906,547.92	906,547.92
	Major Account 580000 Total	906,547.92	906,547.92
	Fund 65140 Expenditures Total	1,082,098.98	1,082,098.98
	Program Expenditures	1,367,335.64	1,367,335.64

<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	63,696.68	63,696.68
	Major Account 580000 Total	63,696.68	63,696.68
	Fund 65120 Expenditures Total	63,696.68	63,696.68
	Program Expenditures	63,696.68	63,696.68

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,816.00	57,816.00
	534600 ED & RECREATIONAL SUP EX	210.74	210.74
	Major Account 520000 Total	58,026.74	58,026.74
	580000 Capital Outlay		
	588003 BUILDINGS	56,700.00	56,700.00
	Major Account 580000 Total	56,700.00	56,700.00
	Fund 65140 Expenditures Total	114,726.74	114,726.74
	Program Expenditures	114,726.74	114,726.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.23-	4,978.23-
	Major Account 480000 Total	4,978.23-	4,978.23-
	Fund 25200 Revenues Total	4,978.23-	4,978.23-
	Program Revenues	4,978.23-	4,978.23-

<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	2,113.65	2,113.65
	Major Account 580000 Total	2,113.65	2,113.65
	Fund 65120 Expenditures Total	2,113.65	2,113.65
	Program Expenditures	2,113.65	2,113.65

<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	2,566.62	2,566.62
	Major Account 580000 Total	2,566.62	2,566.62
	Fund 65120 Expenditures Total	2,566.62	2,566.62
	Program Expenditures	2,566.62	2,566.62

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,385,412.81	4,385,412.81
	Major Account 580000 Total	4,385,412.81	4,385,412.81
	Fund 65120 Expenditures Total	4,385,412.81	4,385,412.81
	Program Expenditures	4,385,412.81	4,385,412.81

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	148,415.88	148,415.88
	Major Account 520000 Total	148,415.88	148,415.88
	580000 Capital Outlay		
	588003 BUILDINGS	414,992.70	414,992.70
	588004 EQUIPMENT	17,479.40	17,479.40
	Major Account 580000 Total	432,472.10	432,472.10
	Fund 65120 Expenditures Total	580,887.98	580,887.98
	Program Expenditures	580,887.98	580,887.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,933.53	7,933.53
	527600 REP & MAINT-HOUSE/INST E	985.02	985.02
	534901 DATA PROCESSING SUPPLIES	17,364.50	17,364.50
	Major Account 520000 Total	26,283.05	26,283.05
	580000 Capital Outlay		
	588003 BUILDINGS	37,235.00	37,235.00
	588004 EQUIPMENT	36,827.96	36,827.96
	Major Account 580000 Total	74,062.96	74,062.96
	Fund 65120 Expenditures Total	100,346.01	100,346.01
	Program Expenditures	100,346.01	100,346.01

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	786,042.31-	786,042.31-
	493204 TRANS OUT-PLANT IMPROVEME	34,236.44	34,236.44
	Major Account 490000 Total	751,805.87-	751,805.87-
	Fund 25210 Revenues Total	751,805.87-	751,805.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,787.34	6,787.34
	Major Account 520000 Total	6,787.34	6,787.34
	580000 Capital Outlay		
	588003 BUILDINGS	115,946.62	115,946.62
	Major Account 580000 Total	115,946.62	115,946.62
	Fund 25210 Expenditures Total	122,733.96	122,733.96
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	841,400.00-	841,400.00-
	Major Account 490000 Total	841,400.00-	841,400.00-
	Fund 55110 Revenues Total	841,400.00-	841,400.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	147,734.87	147,734.87
	Major Account 580000 Total	147,734.87	147,734.87
	Fund 55110 Expenditures Total	147,734.87	147,734.87
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,600.00-	15,600.00-
	Major Account 490000 Total	15,600.00-	15,600.00-
	Fund 65120 Revenues Total	15,600.00-	15,600.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,436.68	9,436.68
	555200 SOFTWARE - NEW PURCHASES	362,994.85	362,994.85
	Major Account 520000 Total	372,431.53	372,431.53
	580000 Capital Outlay		
	588003 BUILDINGS	1,202,967.36	1,202,967.36
	Major Account 580000 Total	1,202,967.36	1,202,967.36
	Fund 65120 Expenditures Total	1,575,398.89	1,575,398.89
	Program Revenues	1,608,805.87-	1,608,805.87-
	Program Expenditures	1,845,867.72	1,845,867.72

<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	196,398.08	196,398.08
	Major Account 580000 Total	196,398.08	196,398.08
	Fund 65120 Expenditures Total	196,398.08	196,398.08
	Program Expenditures	196,398.08	196,398.08

<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	26,212.50	26,212.50
	Major Account 580000 Total	26,212.50	26,212.50
	Fund 65120 Expenditures Total	26,212.50	26,212.50
	Program Expenditures	26,212.50	26,212.50

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	191,187.44	191,187.44
	Major Account 520000 Total	191,187.44	191,187.44
	580000 Capital Outlay		
	588003 BUILDINGS	264,004.40	264,004.40
	Major Account 580000 Total	264,004.40	264,004.40
	Fund 65120 Expenditures Total	455,191.84	455,191.84
	Program Expenditures	455,191.84	455,191.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50	962.50
	Major Account 520000 Total	962.50	962.50
	Fund 10000 Expenditures Total	962.50	962.50
	Program Expenditures	962.50	962.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	56.76	56.76
	Major Account 520000 Total	56.76	56.76
	580000 Capital Outlay		
	588003 BUILDINGS	69,135.35	69,135.35
	588004 EQUIPMENT	12,865.82	12,865.82
	Major Account 580000 Total	82,001.17	82,001.17
	Fund 25220 Expenditures Total	82,057.93	82,057.93
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,750.00	23,750.00
	Major Account 580000 Total	23,750.00	23,750.00
	Fund 55150 Expenditures Total	23,750.00	23,750.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,101.11	13,101.11
	539951 PURCHASES FOR RESALE	10,742.50	10,742.50
	543100 IT CONSULTING-APPLICATIONS	22,963.43	22,963.43
	Major Account 520000 Total	46,807.04	46,807.04
	580000 Capital Outlay		
	588003 BUILDINGS	163,628.02	163,628.02
	588004 EQUIPMENT	2,879.94	2,879.94
	Major Account 580000 Total	166,507.96	166,507.96
	Fund 65150 Expenditures Total	213,315.00	213,315.00
	Program Expenditures	319,122.93	319,122.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,774.61	32,774.61
	Major Account 580000 Total	32,774.61	32,774.61
	Fund 55110 Expenditures Total	32,774.61	32,774.61
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,289,914.12	4,289,914.12
	588004 EQUIPMENT	16,432.00	16,432.00
	Major Account 580000 Total	4,306,346.12	4,306,346.12
	Fund 65120 Expenditures Total	4,306,346.12	4,306,346.12
	Program Expenditures	4,339,120.73	4,339,120.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.31	55.31
	534800 CONST & MAINT SUP EXP	39,158.33	39,158.33
	Major Account 520000 Total	39,213.64	39,213.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,150,992.60	1,150,992.60
	588004 EQUIPMENT	15,068.97	15,068.97
	Major Account 580000 Total	1,166,061.57	1,166,061.57
	Fund 65120 Expenditures Total	1,205,275.21	1,205,275.21
	Program Expenditures	1,205,275.21	1,205,275.21

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,872.00	27,872.00
	Major Account 580000 Total	27,872.00	27,872.00
	Fund 65150 Expenditures Total	27,872.00	27,872.00
	Program Expenditures	27,872.00	27,872.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,913.98	2,913.98
	Major Account 520000 Total	2,913.98	2,913.98
	580000 Capital Outlay		
	588003 BUILDINGS	237,161.39	237,161.39
	Major Account 580000 Total	237,161.39	237,161.39
	Fund 25250 Expenditures Total	240,075.37	240,075.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397,777.00-	397,777.00-
	Major Account 480000 Total	397,777.00-	397,777.00-
	Fund 65020 Revenues Total	397,777.00-	397,777.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	106,866.31	106,866.31
	Major Account 580000 Total	106,866.31	106,866.31
	Fund 65020 Expenditures Total	106,866.31	106,866.31
	Program Revenues	397,777.00-	397,777.00-
	Program Expenditures	346,941.68	346,941.68

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30,189.78	30,189.78
	Major Account 580000 Total	30,189.78	30,189.78
	Fund 55150 Expenditures Total	30,189.78	30,189.78
	Program Expenditures	30,189.78	30,189.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<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	580000 Capital Outlay		
	588003 BUILDINGS	21,925.00	21,925.00
	Major Account 580000 Total	21,925.00	21,925.00
	Fund 65020 Expenditures Total	21,925.00	21,925.00
	Program Expenditures	21,925.00	21,925.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 65150 Expenditures Total	6,000.00	6,000.00
	Program Expenditures	6,000.00	6,000.00

<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	7,733.00	7,733.00
	Major Account 520000 Total	7,733.00	7,733.00
	Fund 25230 Expenditures Total	7,733.00	7,733.00
	Program Expenditures	7,733.00	7,733.00

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	580000 Capital Outlay		
	588003 BUILDINGS	85,151.63	85,151.63
	Major Account 580000 Total	85,151.63	85,151.63
	Fund 25230 Expenditures Total	85,151.63	85,151.63
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,062.50	38,062.50
	Major Account 580000 Total	38,062.50	38,062.50
	Fund 55140 Expenditures Total	38,062.50	38,062.50
	Program Expenditures	123,214.13	123,214.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	543,977.80	543,977.80
	Major Account 580000 Total	543,977.80	543,977.80
	Fund 65150 Expenditures Total	543,977.80	543,977.80
	Program Expenditures	543,977.80	543,977.80
	Agency Revenues	149,630,606.93	149,630,606.93
	Agency Expenditures	202,051,521.75	202,051,521.75

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	58.34-	58.34-
	Major Account 480000 Total	58.34-	58.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,225,402.00-	1,225,402.00-
	Major Account 490000 Total	1,225,402.00-	1,225,402.00-
	Fund 25290 Revenues Total	1,225,460.34-	1,225,460.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,227,447.07	1,227,447.07
	Major Account 590000 Total	1,227,447.07	1,227,447.07
	Fund 25290 Expenditures Total	1,227,447.07	1,227,447.07
	Program Revenues	1,225,460.34-	1,225,460.34-
	Program Expenditures	1,227,447.07	1,227,447.07
	Agency Revenues	1,225,460.34-	1,225,460.34-
	Agency Expenditures	1,227,447.07	1,227,447.07

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	100.00-
	471121 CONTINUING ED NEW FEES	450.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES	60.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	271.50-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	5,500.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	165.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,300.00-	3,300.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	800.00-
	475234 APPLICATION FEES	2,500.00-	2,500.00-
	Major Account 470000 Total	14,071.50-	14,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.74-	525.74-
	Major Account 480000 Total	525.74-	525.74-
	Fund 25310 Revenues Total	14,597.24-	14,597.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.94	6,178.94
	511800 COMPENSATORY TIME PAID	161.44	161.44
	512100 VACATION LEAVE EXPENSE	1,229.38	1,229.38
	512200 SICK LEAVE EXPENSE	26.95	26.95
	512300 HOLIDAY LEAVE EXPENSE	843.12	843.12
	515100 RETIREMENT PLANS EXPENSE	632.01	632.01
	515200 FICA EXPENSE	588.42	588.42
	515500 HEALTH INSURANCE EXPENSE	1,782.25	1,782.25
	516300 EMPLOYEE ASSISTANCE PRO	24.10	24.10
	Major Account 510000 Total	11,466.61	11,466.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.60	384.60
	521400 CIO CHARGES	3,333.17	3,333.17
	521500 PUBLICATION & PRINT EXP	2,028.50	2,028.50
	524600 RENT EXPENSE-BUILDINGS	654.72	654.72
	524900 RENT EXP-DEPR SURCHARGE	209.03	209.03
	531100 OFFICE SUPPLIES EXPENSE	46.92	46.92
	541100 ACCTG & AUDITING SERVICES	674.05	674.05
	541200 PURCHASING ASSESSMENT	53.95	53.95

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		
	554900 OTHER CONTRACTUAL SERVICES	896.50	896.50
	Major Account 520000 Total	8,281.44	8,281.44
	570000 Travel Expenses		
	571100 LODGING	187.20	187.20
	571800 MEALS - TRAVEL STATUS	67.12	67.12
	574500 PERSONAL VEHICLE MILEAGE	261.25	261.25
	575100 MISC TRAVEL EXPENSE	19.27	19.27
	Major Account 570000 Total	534.84	534.84
	Fund 25310 Expenditures Total	20,282.89	20,282.89
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	12,000.00-	12,000.00-
	476101 LATE PROCESSING FEES	125.00-	125.00-
	Major Account 470000 Total	12,125.00-	12,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.18-	479.18-
	Major Account 480000 Total	479.18-	479.18-
	Fund 25320 Revenues Total	12,604.18-	12,604.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.91	3,326.91
	511800 COMPENSATORY TIME PAID	86.92	86.92
	512100 VACATION LEAVE EXPENSE	662.15	662.15
	512200 SICK LEAVE EXPENSE	14.58	14.58
	512300 HOLIDAY LEAVE EXPENSE	453.99	453.99
	515100 RETIREMENT PLANS EXPENSE	340.26	340.26
	515200 FICA EXPENSE	316.84	316.84
	515500 HEALTH INSURANCE EXPENSE	959.65	959.65
	516300 EMPLOYEE ASSISTANCE PRO	12.98	12.98
	Major Account 510000 Total	6,174.28	6,174.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.10	207.10
	521400 CIO CHARGES	1,549.47	1,549.47
	524600 RENT EXPENSE-BUILDINGS	352.54	352.54
	524900 RENT EXP-DEPR SURCHARGE	112.56	112.56
	531100 OFFICE SUPPLIES EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	362.95	362.95
	541200 PURCHASING ASSESSMENT	29.05	29.05
	554900 OTHER CONTRACTUAL SERVICES	588.25	588.25

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,227.18	3,227.18
	570000 Travel Expenses		
	571100 LODGING	100.80	100.80
	571800 MEALS - TRAVEL STATUS	36.14	36.14
	574500 PERSONAL VEHICLE MILEAGE	140.67	140.67
	575100 MISC TRAVEL EXPENSE	10.38	10.38
	Major Account 570000 Total	287.99	287.99
	Fund 25320 Expenditures Total	9,689.45	9,689.45
	Program Revenues	27,201.42-	27,201.42-
	Program Expenditures	29,972.34	29,972.34
	Agency Revenues	27,201.42-	27,201.42-
	Agency Expenditures	29,972.34	29,972.34

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	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenues Total	4.60-	4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,865.71	52,865.71
	511300 OVERTIME PAYMENTS	541.78	541.78
	512100 VACATION LEAVE EXPENSE	14,763.07	14,763.07
	512200 SICK LEAVE EXPENSE	6,258.06	6,258.06
	512300 HOLIDAY LEAVE EXPENSE	6,669.68	6,669.68
	515100 RETIREMENT PLANS EXPENSE	6,072.64	6,072.64
	515200 FICA EXPENSE	5,877.29	5,877.29
	515500 HEALTH INSURANCE EXPENSE	12,269.14	12,269.14
	516300 EMPLOYEE ASSISTANCE PRO	815.76	815.76
	Major Account 510000 Total	106,133.13	106,133.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.72	131.72
	521400 CIO CHARGES	3,021.19	3,021.19
	523203 WATER	275.67	275.67
	523204 SEWER	202.91	202.91
	523900 TEAMMATE RECOGNITION	721.15	721.15
	526100 REP & MAINT-REAL PROPERT	314.83	314.83
	531100 OFFICE SUPPLIES EXPENSE	275.74	275.74
	532100 NON-CAPITALIZED EQUIP PU	302.16	302.16
	532200 PERSONAL COMPUTING EQUIPMENT	7,612.06	7,612.06
	532250 NETWORKING EQUIP	579.00	579.00
	532270 WIRELESS PHONE EQUIP	18.39	18.39
	533100 HOUSEHOLD & INSTIT EXP	66.48	66.48
	534800 CONST & MAINT SUP EXP	283.00	283.00
	538100 VEHICLE & EQUIP SUP EXP	53.49	53.49
	539500 PURCHASING CARD SUSPENSE	6.67-	6.67-
	541100 ACCTG & AUDITING SERVICES	18,643.00	18,643.00
	541200 PURCHASING ASSESSMENT	1,856.00	1,856.00
	542100 SOS TEMP SERV - PERSONNEL	9,408.95	9,408.95
	543100 IT CONSULTING-APPLICATIONS	8,200.00	8,200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	173.24	173.24
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	556100 INSURANCE EXPENSE	866.00	866.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	54,168.31	54,168.31
	570000 Travel Expenses		
	571100 LODGING	271.32	271.32
	571600 MEALS - TAXABLE	381.82	381.82
	571800 MEALS - TRAVEL STATUS	482.88	482.88
	574500 PERSONAL VEHICLE MILEAGE	2,272.51	2,272.51
	Major Account 570000 Total	3,408.53	3,408.53
	Fund 10000 Expenditures Total	163,709.97	163,709.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	13,816.07-	13,816.07-
	471102 STORE SALES	22,439.86-	22,439.86-
	472200 REPROD & PUBLICATIONS	7,386.05-	7,386.05-
	474100 GENERAL BUSINESS FEES	76.46-	76.46-
	Major Account 470000 Total	43,718.44-	43,718.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.91-	1,578.91-
	484100 OPERATING DONATIONS & CO	9,087.98-	9,087.98-
	484500 REIMB NON-GOVT SOURCES	10,016.90-	10,016.90-
	484800 ROYALTY REVENUE	20.93-	20.93-
	486400 CASH OVER ADJUSTMENT	.25-	.25-
	Major Account 480000 Total	20,704.97-	20,704.97-
	Fund 25410 Revenues Total	64,423.41-	64,423.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.56	16,603.56
	511200 TEMPORARY SALARIES-WAGE	1,953.92	1,953.92
	512100 VACATION LEAVE EXPENSE	5,776.12	5,776.12
	512200 SICK LEAVE EXPENSE	7,009.89	7,009.89
	512300 HOLIDAY LEAVE EXPENSE	2,029.82	2,029.82
	515100 RETIREMENT PLANS EXPENSE	2,352.69	2,352.69
	515200 FICA EXPENSE	2,439.69	2,439.69
	515500 HEALTH INSURANCE EXPENSE	4,837.74	4,837.74
	Major Account 510000 Total	43,003.43	43,003.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.83	633.83
	521400 CIO CHARGES	744.43	744.43
	521500 PUBLICATION & PRINT EXP	15,918.20	15,918.20
	521800 CASH SHORT ADJUSTMENT	5.00	5.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	22.20	22.20
	522800 E-COMMERCE OPER EXP	678.92	678.92
	531100 OFFICE SUPPLIES EXPENSE	861.52	861.52
	539900 RESALE/DISTRIBUTIONS	3,357.90	3,357.90
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555510 SAAS SUBSCRIPTION FEES	312.00	312.00
	Major Account 520000 Total	22,553.00	22,553.00
	Fund 25410 Expenditures Total	65,556.43	65,556.43
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.80-	87.80-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	6,000.00-
	Major Account 480000 Total	6,087.80-	6,087.80-
	Fund 25610 Revenues Total	6,087.80-	6,087.80-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.58-	240.58-
	Major Account 480000 Total	240.58-	240.58-
	Fund 65410 Revenues Total	240.58-	240.58-
	Program Revenues	70,756.39-	70,756.39-
	Program Expenditures	229,266.40	229,266.40

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	23,720.21	23,720.21
	512100 VACATION LEAVE EXPENSE	10,011.90	10,011.90
	512200 SICK LEAVE EXPENSE	13,348.90	13,348.90
	512300 HOLIDAY LEAVE EXPENSE	2,784.55	2,784.55
	515100 RETIREMENT PLANS EXPENSE	3,733.94	3,733.94
	515200 FICA EXPENSE	3,654.15	3,654.15
	515500 HEALTH INSURANCE EXPENSE	5,479.86	5,479.86
	Major Account 510000 Total	62,733.51	62,733.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	555510 SAAS SUBSCRIPTION FEES	43,515.75	43,515.75
	Major Account 520000 Total	43,538.75	43,538.75
	Fund 10000 Expenditures Total	106,272.26	106,272.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	617.00-	617.00-
	474100 GENERAL BUSINESS FEES	1,040.00-	1,040.00-
	Major Account 470000 Total	1,657.00-	1,657.00-
	Fund 25410 Revenues Total	1,657.00-	1,657.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.31	533.31
	521400 CIO CHARGES	1,013.30	1,013.30
	522800 E-COMMERCE OPER EXP	4.60	4.60
	532100 NON-CAPITALIZED EQUIP PU	410.00	410.00
	533100 HOUSEHOLD & INSTIT EXP	44.82	44.82
	542100 SOS TEMP SERV - PERSONNEL	12,971.60	12,971.60
	555510 SAAS SUBSCRIPTION FEES	374.80	374.80
	Major Account 520000 Total	15,352.43	15,352.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	700.36	700.36
	572100 COMMERCIAL TRANSPORTATIO	101.51	101.51
	Major Account 570000 Total	801.87	801.87
	Fund 25410 Expenditures Total	16,154.30	16,154.30
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	22.00-
	Major Account 480000 Total	22.00-	22.00-
	Fund 65410 Revenues Total	22.00-	22.00-

<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		
	481100 INVESTMENT INCOME	6.96-	6.96-
	Major Account 480000 Total	6.96-	6.96-
	Fund 65420 Revenues Total	6.96-	6.96-
	Program Revenues	1,685.96-	1,685.96-
	Program Expenditures	122,426.56	122,426.56

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	28,076.34	28,076.34
	512100 VACATION LEAVE EXPENSE	901.83	901.83
	512200 SICK LEAVE EXPENSE	1,090.48	1,090.48
	512300 HOLIDAY LEAVE EXPENSE	3,335.72	3,335.72
	515100 RETIREMENT PLANS EXPENSE	2,501.33	2,501.33
	515200 FICA EXPENSE	2,464.05	2,464.05
	515500 HEALTH INSURANCE EXPENSE	2,396.58	2,396.58
	Major Account 510000 Total	40,766.33	40,766.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,064.60	1,064.60
	521400 CIO CHARGES	2,726.99	2,726.99
	523201 NATURAL GAS	2,719.98	2,719.98
	523202 ELECTRICITY	5,754.42	5,754.42
	523203 WATER	442.86	442.86
	523204 SEWER	316.20	316.20
	525500 RENT EXP-OTHER PERS PROP	15,000.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	3,530.98	3,530.98
	531100 OFFICE SUPPLIES EXPENSE	200.01	200.01
	532100 NON-CAPITALIZED EQUIP PU	500.28	500.28
	533100 HOUSEHOLD & INSTIT EXP	81.37	81.37
	534800 CONST & MAINT SUP EXP	820.40	820.40
	542100 SOS TEMP SERV - PERSONNEL	2,023.31	2,023.31
	547100 EDUCATIONAL SERVICES	400.00	400.00
	548700 REFUSE/RECYCLING	71.46	71.46
	548800 FIRE EXTINGUISHERS	403.44	403.44
	549200 JANITORIAL/SECURITY SRVS	5,425.00	5,425.00
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	42,347.30	42,347.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	134.94	134.94
	Major Account 570000 Total	134.94	134.94
	Fund 10000 Expenditures Total	83,248.57	83,248.57
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	471101 ADMISSIONS	2,129.59-	2,129.59-
	Major Account 470000 Total	2,174.59-	2,174.59-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.75-	25.75-
	Major Account 480000 Total	25.75-	25.75-
	Fund 25410 Revenues Total	2,200.34-	2,200.34-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.01	38.01
	531100 OFFICE SUPPLIES EXPENSE	149.50	149.50
	534600 ED & RECREATIONAL SUP EX	225.47	225.47
	534800 CONST & MAINT SUP EXP	176.84	176.84
	Major Account 520000 Total	589.82	589.82
	Fund 25410 Expenditures Total	589.82	589.82
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.76	2,779.76
	512100 VACATION LEAVE EXPENSE	176.32	176.32
	512200 SICK LEAVE EXPENSE	176.32	176.32
	512300 HOLIDAY LEAVE EXPENSE	347.47	347.47
	515100 RETIREMENT PLANS EXPENSE	260.56	260.56
	515200 FICA EXPENSE	265.54	265.54
	Major Account 510000 Total	4,005.97	4,005.97
	Fund 45420 Expenditures Total	4,005.97	4,005.97
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	Fund 65410 Revenues Total	70.00-	70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	Major Account 480000 Total	4.21-	4.21-
	Fund 65450 Revenues Total	4.21-	4.21-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,900.00	12,900.00
	Major Account 520000 Total	12,900.00	12,900.00
	Fund 65450 Expenditures Total	12,900.00	12,900.00
	Program Revenues	2,274.55-	2,274.55-
	Program Expenditures	100,744.36	100,744.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,926.39	14,926.39
	511200 TEMPORARY SALARIES-WAGE	6,780.48	6,780.48
	512100 VACATION LEAVE EXPENSE	1,264.05	1,264.05
	512200 SICK LEAVE EXPENSE	1,392.82	1,392.82
	512300 HOLIDAY LEAVE EXPENSE	1,949.58	1,949.58
	515100 RETIREMENT PLANS EXPENSE	1,462.63	1,462.63
	515200 FICA EXPENSE	1,936.45	1,936.45
	515500 HEALTH INSURANCE EXPENSE	3,112.80	3,112.80
	Major Account 510000 Total	32,825.20	32,825.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.94	39.94
	521400 CIO CHARGES	2,770.08	2,770.08
	521500 PUBLICATION & PRINT EXP	99.13	99.13
	523201 NATURAL GAS	336.73	336.73
	523202 ELECTRICITY	1,754.97	1,754.97
	523203 WATER	158.53	158.53
	523204 SEWER	53.47	53.47
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	526100 REP & MAINT-REAL PROPERT	1,052.68	1,052.68
	527200 REP & MAINT-MOTOR VEHICL	23.92	23.92
	531100 OFFICE SUPPLIES EXPENSE	463.55	463.55
	532100 NON-CAPITALIZED EQUIP PU	819.98	819.98
	533100 HOUSEHOLD & INSTIT EXP	1,332.31	1,332.31
	534800 CONST & MAINT SUP EXP	684.33	684.33
	538100 VEHICLE & EQUIP SUP EXP	1,240.92	1,240.92
	542500 ENG & ARCH SERVICES	7,399.40	7,399.40
	545000 LABORATORY SERVICES	15.00	15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,485.32	7,485.32
	548600 PEST CONTROL	44.73	44.73
	548700 REFUSE/RECYCLING	189.18	189.18
	548800 FIRE EXTINGUISHERS	85.00	85.00
	549100 LAUNDRY SERVICES	109.60	109.60
	549200 JANITORIAL/SECURITY SRVS	387.00	387.00
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	27,450.77	27,450.77
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	647.38	647.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,798.19	1,798.19
	Major Account 570000 Total	2,637.57	2,637.57
	Fund 10000 Expenditures Total	62,913.54	62,913.54
	Program Expenditures	62,913.54	62,913.54

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	6,807.25	6,807.25
	512100 VACATION LEAVE EXPENSE	730.04	730.04
	512200 SICK LEAVE EXPENSE	395.29	395.29
	512300 HOLIDAY LEAVE EXPENSE	971.35	971.35
	515100 RETIREMENT PLANS EXPENSE	666.75	666.75
	515200 FICA EXPENSE	631.41	631.41
	515500 HEALTH INSURANCE EXPENSE	2,093.36	2,093.36
	Major Account 510000 Total	12,295.45	12,295.45
	520000 Operating Expenses		
	521400 CIO CHARGES	160.09	160.09
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	15.99
	532280 VIDEO EQUIP	15.98	15.98
	534600 ED & RECREATIONAL SUP EX	410.72	410.72
	537100 LABORATORY SUP EXP	95.89	95.89
	542100 SOS TEMP SERV - PERSONNEL	193.61	193.61
	547100 EDUCATIONAL SERVICES	381.00	381.00
	Major Account 520000 Total	19,987.28	19,987.28
	Fund 10000 Expenditures Total	32,282.73	32,282.73
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,674.99	24,674.99
	512100 VACATION LEAVE EXPENSE	2,299.42	2,299.42
	512200 SICK LEAVE EXPENSE	1,287.14	1,287.14
	512300 HOLIDAY LEAVE EXPENSE	3,044.96	3,044.96
	515100 RETIREMENT PLANS EXPENSE	2,344.23	2,344.23
	515200 FICA EXPENSE	2,175.76	2,175.76
	515500 HEALTH INSURANCE EXPENSE	7,215.72	7,215.72
	Major Account 510000 Total	43,042.22	43,042.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	3.13
	521400 CIO CHARGES	2,328.78	2,328.78
	527200 REP & MAINT-MOTOR VEHICL	318.58	318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,643.22	1,643.22
	532280 VIDEO EQUIP	31.96	31.96
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	143.84	143.84
	538100 VEHICLE & EQUIP SUP EXP	140.05	140.05
	542100 SOS TEMP SERV - PERSONNEL	4,971.27	4,971.27
	547100 EDUCATIONAL SERVICES	1,457.00	1,457.00
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	11,934.79	11,934.79
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	229.53	229.53
	Fund 25410 Expenditures Total	55,206.54	55,206.54
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	4.14-
	Major Account 480000 Total	4.14-	4.14-
	Fund 45430 Revenues Total	4.14-	4.14-
	Program Revenues	4.14-	4.14-
	Program Expenditures	87,489.27	87,489.27

Program Summary
Secure Version - Prior Month
As of July 31, 2022

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.62	35.62
	Major Account 520000 Total	35.62	35.62
	Fund 10000 Expenditures Total	35.62	35.62
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,829.49-	29,829.49-
	Major Account 470000 Total	29,829.49-	29,829.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.99-	35.99-
	Major Account 480000 Total	35.99-	35.99-
	Fund 25420 Revenues Total	29,865.48-	29,865.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.78	1,764.78
	512200 SICK LEAVE EXPENSE	105.26	105.26
	512300 HOLIDAY LEAVE EXPENSE	207.44	207.44
	515100 RETIREMENT PLANS EXPENSE	155.68	155.68
	515200 FICA EXPENSE	151.13	151.13
	515500 HEALTH INSURANCE EXPENSE	316.48	316.48
	Major Account 510000 Total	2,700.77	2,700.77
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	48.85	48.85
	Major Account 520000 Total	119.35	119.35
	Fund 25420 Expenditures Total	2,820.12	2,820.12
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	66.87-
	Major Account 480000 Total	66.87-	66.87-
	Fund 45410 Revenues Total	66.87-	66.87-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,867.47-	103,867.47-
	Major Account 460000 Total	103,867.47-	103,867.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.13-	372.13-
	Major Account 480000 Total	372.13-	372.13-
	Fund 45420 Revenues Total	104,239.60-	104,239.60-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	21,796.42	21,796.42
	512100 VACATION LEAVE EXPENSE	360.18	360.18
	512200 SICK LEAVE EXPENSE	848.57	848.57
	512300 HOLIDAY LEAVE EXPENSE	2,552.52	2,552.52
	515100 RETIREMENT PLANS EXPENSE	1,913.67	1,913.67
	515200 FICA EXPENSE	1,815.69	1,815.69
	515500 HEALTH INSURANCE EXPENSE	5,363.74	5,363.74
	Major Account 510000 Total	34,650.79	34,650.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.83	29.83
	521400 CIO CHARGES	29,377.88	29,377.88
	521500 PUBLICATION & PRINT EXP	401.70	401.70
	522200 CONFERENCE REGISTRATION	742.56	742.56
	526100 REP & MAINT-REAL PROPERT	22,243.00	22,243.00
	531100 OFFICE SUPPLIES EXPENSE	27.15-	27.15-
	532200 PERSONAL COMPUTING EQUIPMENT	1,643.22	1,643.22
	542100 SOS TEMP SERV - PERSONNEL	9,098.07	9,098.07
	555510 SAAS SUBSCRIPTION FEES	76.40	76.40
	Major Account 520000 Total	63,585.51	63,585.51
	570000 Travel Expenses		
	571100 LODGING	2,323.58	2,323.58
	571800 MEALS - TRAVEL STATUS	417.56	417.56
	572100 COMMERCIAL TRANSPORTATIO	1,578.01	1,578.01
	573100 STATE-OWNED TRANSPORT	793.43	793.43
	574500 PERSONAL VEHICLE MILEAGE	486.09	486.09
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	5,631.17	5,631.17
	Fund 45420 Expenditures Total	103,867.47	103,867.47
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.61-	7.61-
	Major Account 480000 Total	7.61-	7.61-
	Fund 65440 Revenues Total	7.61-	7.61-
	Program Revenues	134,179.56-	134,179.56-
	Program Expenditures	106,723.21	106,723.21

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	14,282.33-	14,282.33-
	Major Account 490000 Total	14,282.33-	14,282.33-
	Fund 25410 Revenues Total	14,282.33-	14,282.33-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,401.25-	4,401.25-
	Major Account 470000 Total	4,401.25-	4,401.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.77-	14.77-
	Major Account 480000 Total	14.77-	14.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,282.33	14,282.33
	Major Account 490000 Total	14,282.33	14,282.33
	Fund 25430 Revenues Total	9,866.31	9,866.31
	Program Revenues	4,416.02-	4,416.02-

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	119.06-	119.06-
	Major Account 480000 Total	119.06-	119.06-
	Fund 25450 Revenues Total	119.06-	119.06-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	22.60-
	Major Account 480000 Total	22.60-	22.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,022.60-	10,022.60-
	Program Revenues	10,141.66-	10,141.66-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,055.00-	12,055.00-
	Major Account 470000 Total	12,055.00-	12,055.00-
	Fund 25410 Revenues Total	12,055.00-	12,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.93	10,632.93
	512100 VACATION LEAVE EXPENSE	1,275.19	1,275.19
	512200 SICK LEAVE EXPENSE	426.43	426.43
	512300 HOLIDAY LEAVE EXPENSE	1,367.74	1,367.74
	515100 RETIREMENT PLANS EXPENSE	1,026.02	1,026.02
	515200 FICA EXPENSE	962.21	962.21
	515500 HEALTH INSURANCE EXPENSE	3,458.12	3,458.12
	Major Account 510000 Total	19,148.64	19,148.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,612.05	1,612.05
	522100 DUES & SUBSCRIPTION EXP	439.49	439.49
	522800 E-COMMERCE OPER EXP	77.38	77.38
	523201 NATURAL GAS	1,345.94	1,345.94
	523202 ELECTRICITY	3,934.07	3,934.07
	523203 WATER	211.89	211.89
	523204 SEWER	379.62	379.62
	526100 REP & MAINT-REAL PROPERT	1,232.25	1,232.25
	533100 HOUSEHOLD & INSTIT EXP	26.96	26.96
	534600 ED & RECREATIONAL SUP EX	107.79	107.79
	537100 LABORATORY SUP EXP	439.38	439.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00
	548700 REFUSE/RECYCLING	203.48	203.48
	549200 JANITORIAL/SECURITY SRVS	750.00	750.00
	Major Account 520000 Total	11,310.30	11,310.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.50	62.50
	Major Account 570000 Total	62.50	62.50
	Fund 25410 Expenditures Total	30,521.44	30,521.44
	Program Revenues	12,055.00-	12,055.00-
	Program Expenditures	30,521.44	30,521.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	2.28-
	Major Account 480000 Total	2.28-	2.28-
	Fund 65430 Revenues Total	2.28-	2.28-
	Program Revenues	2.28-	2.28-
	Agency Revenues	235,515.56-	235,515.56-
	Agency Expenditures	740,084.78	740,084.78

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	32,214.09-	32,214.09-
	Major Account 450000 Total	32,214.09-	32,214.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.23-	1,219.23-
	Major Account 480000 Total	1,219.23-	1,219.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.24-	112.24-
	Major Account 490000 Total	112.24-	112.24-
	Fund 29500 Revenues Total	33,545.56-	33,545.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,244.03	8,244.03
	512300 HOLIDAY LEAVE EXPENSE	910.30	910.30
	515100 RETIREMENT PLANS EXPENSE	685.48	685.48
	515200 FICA EXPENSE	675.89	675.89
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	10,552.78	10,552.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.26	45.26
	521400 CIO CHARGES	254.00	254.00
	521500 PUBLICATION & PRINT EXP	261.10	261.10
	524600 RENT EXPENSE-BUILDINGS	1,892.84	1,892.84
	541100 ACCOUNTING & AUDITING	1,218.68	1,218.68
	541200 PURCHASING ASSESSMENT	651.00	651.00
	554900 OTHER CONTRACTUAL SERVICES	6,063.55	6,063.55
	559122 NONSTATE MEALS & FOOD	47.94	47.94
	Major Account 520000 Total	10,434.37	10,434.37
	570000 Travel Expenses		
	571100 LODGING	1,616.20	1,616.20
	571600 MEALS - TAXABLE	87.01	87.01
	571800 MEALS - TRAVEL STATUS	184.82	184.82
	574500 PERSONAL VEHICLE MILEAGE	423.55	423.55
	Major Account 570000 Total	2,311.58	2,311.58
	Fund 29500 Expenditures Total	23,298.73	23,298.73
	Program Revenues	33,545.56-	33,545.56-
	Program Expenditures	23,298.73	23,298.73
	Agency Revenues	33,545.56-	33,545.56-
	Agency Expenditures	23,298.73	23,298.73

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,691.68	5,691.68
	512200 SICK LEAVE EXPENSE	362.06	362.06
	512300 HOLIDAY LEAVE EXPENSE	671.53	671.53
	515100 RETIREMENT PLANS EXPENSE	503.58	503.58
	515200 FICA EXPENSE	514.48	514.48
	Major Account 510000 Total	7,743.33	7,743.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527200 REP & MAINT-MOTOR VEHICL	77.00	77.00
	Major Account 520000 Total	552.00	552.00
	570000 Travel Expenses		
	571100 LODGING	582.76	582.76
	572100 COMMERCIAL TRANSPORTATIO	478.96	478.96
	Major Account 570000 Total	1,061.72	1,061.72
	Fund 10000 Expenditures Total	9,357.05	9,357.05
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,650.00-	1,650.00-
	Major Account 470000 Total	1,650.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.40-	1,657.40-
	Major Account 480000 Total	1,657.40-	1,657.40-
	Fund 25710 Revenues Total	3,307.40-	3,307.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,336.49	27,336.49
	511300 OVERTIME PAYMENTS	342.92	342.92
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,720.37	1,720.37
	512200 SICK LEAVE EXPENSE	1,944.35	1,944.35
	512300 HOLIDAY LEAVE EXPENSE	3,505.88	3,505.88
	515100 RETIREMENT PLANS EXPENSE	2,609.59	2,609.59
	515200 FICA EXPENSE	2,675.36	2,675.36
	515500 HEALTH INSURANCE EXPENSE	3,255.08	3,255.08
	516300 EMPLOYEE ASSISTANCE PRO	108.77	108.77
	516500 WORKERS COMP PREMIUMS	5,662.00	5,662.00
	Major Account 510000 Total	50,360.81	50,360.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,175.45	1,175.45
	521500 PUBLICATION & PRINT EXP	10.31	10.31
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	835.89	835.89
	527200 REP & MAINT-MOTOR VEHICL	227.05	227.05
	527940 DATA STORAGE EQUIP R & M	27.51	27.51
	531100 OFFICE SUPPLIES EXPENSE	1,381.42	1,381.42
	532100 NON-CAPITALIZED EQUIP PU	2,497.50	2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	532240 DATA STORAGE EQUIP	58.00	58.00
	532250 NETWORKING EQUIP	597.00	597.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	1,929.80	1,929.80
	541100 ACCTG & AUDITING SERVICES	1,347.00	1,347.00
	541200 PURCHASING ASSESSMENT	193.00	193.00
	545000 LABORATORY SERVICES	110.00	110.00
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	Major Account 520000 Total	19,159.86	19,159.86
	570000 Travel Expenses		
	571100 LODGING	993.30	993.30
	571600 MEALS-TAXABLE	78.76	78.76
	571800 MEALS-TRAVEL STATUS	206.17	206.17
	572100 COMMERCIAL TRANSPORTATIO	1,005.96	1,005.96
	573100 STATE-OWNED TRANSPORT	80.69	80.69
	574500 PERSONAL VEHICLE MILEAGE	1,343.10	1,343.10
	575100 MISC TRAVEL EXPENSE	103.60	103.60
	Major Account 570000 Total	3,811.58	3,811.58
	Fund 25710 Expenditures Total	73,332.25	73,332.25
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,005.75	5,005.75
	512200 SICK LEAVE EXPENSE	71.45	71.45
	512300 HOLIDAY LEAVE EXPENSE	563.20	563.20
	515100 RETIREMENT PLANS EXPENSE	422.36	422.36
	515200 FICA EXPENSE	406.88	406.88
	515500 HEALTH INSURANCE EXPENSE	1,041.38	1,041.38

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,511.02	7,511.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,792.00	1,792.00
	Major Account 520000 Total	1,792.00	1,792.00
	Fund 45710 Expenditures Total	9,303.02	9,303.02
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.64-	21.64-
	Major Account 480000 Total	21.64-	21.64-
	Fund 65711 Revenues Total	21.64-	21.64-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	19.45-
	Major Account 480000 Total	19.45-	19.45-
	Fund 65712 Revenues Total	19.45-	19.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	19.45-
	Major Account 480000 Total	19.45-	19.45-
	Fund 65713 Revenues Total	19.45-	19.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	11.82-
	Major Account 480000 Total	11.82-	11.82-
	Fund 65714 Revenues Total	11.82-	11.82-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.18-	19.18-
	485100 FINES FORFEITS & PENALTI	49,242.52-	49,242.52-
	Major Account 480000 Total	49,261.70-	49,261.70-
	Fund 65715 Revenues Total	49,261.70-	49,261.70-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.70-	3.70-
	Major Account 480000 Total	3.70-	3.70-
	Fund 65717 Revenues Total	3.70-	3.70-
65718 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 65718 Revenues Total	.08-	.08-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	.43-
	Major Account 480000 Total	.43-	.43-
	Fund 65719 Revenues Total	.43-	.43-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	3,600.00-
	Major Account 470000 Total	3,600.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.26-	318.26-
	Major Account 480000 Total	318.26-	318.26-
	Fund 65720 Revenues Total	3,918.26-	3,918.26-
	Program Revenues	56,563.93-	56,563.93-
	Program Expenditures	91,992.32	91,992.32
	Agency Revenues	56,563.93-	56,563.93-
	Agency Expenditures	91,992.32	91,992.32

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	1,100.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	300.00-
	475115 ENGINEER PROFESSIONAL	7,500.00-	7,500.00-
	475116 ARCHITECT PROFESSIONAL	800.00-	800.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475118 ARCHITECT RENEWALS	320.00-	320.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	2,350.00-
	475401 AUTH CERT RENEWALS (6-10)	1,400.00-	1,400.00-
	475402 AUTH CERT RENEWALS (11-49)	2,450.00-	2,450.00-
	475403 AUTH CERT RENEWALS (50+)	4,000.00-	4,000.00-
	Major Account 470000 Total	24,665.00-	24,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.61-	1,328.61-
	485122 LATE PAYMENT PENALTY	424.00-	424.00-
	486600 CREDIT CARD CLEARING	300.00	300.00
	Major Account 480000 Total	1,452.61-	1,452.61-
	Fund 25810 Revenues Total	26,117.61-	26,117.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.21	20,785.21
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,537.37	3,537.37
	512200 SICK LEAVE EXPENSE	435.46	435.46
	512300 HOLIDAY LEAVE EXPENSE	2,745.59	2,745.59
	515100 RETIREMENT PLANS EXPENSE	1,814.86	1,814.86
	515200 FICA EXPENSE	2,084.12	2,084.12
	515500 HEALTH INSURANCE EXPENSE	2,545.32	2,545.32
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	3,408.00	3,408.00
	Major Account 510000 Total	38,242.45	38,242.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.21	375.21
	521400 CIO CHARGES	1,626.66	1,626.66
	521500 PUBLICATION & PRINT EXP	694.32	694.32

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,986.80	4,986.80
	524600 RENT EXPENSE-BUILDINGS	2,161.81	2,161.81
	531100 OFFICE SUPPLIES EXPENSE	126.28	126.28
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	250.00	250.00
	541100 ACCTG & AUDITING SERVICES	1,960.00	1,960.00
	541200 PURCHASING ASSESSMENT	122.00	122.00
	541500 LEGAL SERVICES EXPENSE	1,302.00	1,302.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	265.00	265.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	18,515.08	18,515.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.25	34.25
	571800 MEALS - TRAVEL STATUS	22.84	22.84
	Major Account 570000 Total	57.09	57.09
	Fund 25810 Expenditures Total	56,814.62	56,814.62
	Program Revenues	26,117.61-	26,117.61-
	Program Expenditures	56,814.62	56,814.62
	Agency Revenues	26,117.61-	26,117.61-
	Agency Expenditures	56,814.62	56,814.62

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	65.00-
	475105 EXAM RESERVATION FEES	35.00-	35.00-
	475111 LATE RENEWAL FEES	45.50-	45.50-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	Major Account 470000 Total	195.50-	195.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.56-	88.56-
	Major Account 480000 Total	88.56-	88.56-
	Fund 25910 Revenues Total	284.06-	284.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	3.16
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	170.00	170.00
	541200 PURCHASING ASSESSMENT	16.00	16.00
	Major Account 520000 Total	4,689.16	4,689.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	745.01	745.01
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	748.76	748.76
	Fund 25910 Expenditures Total	5,437.92	5,437.92
	Program Revenues	284.06-	284.06-
	Program Expenditures	5,437.92	5,437.92
	Agency Revenues	284.06-	284.06-
	Agency Expenditures	5,437.92	5,437.92

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	501.45-	501.45-
	486500 MISCELLANEOUS ADJUSTMENT	395.00-	395.00-
	486600 CREDIT CARD CLEARING	225.00-	225.00-
	Major Account 480000 Total	1,121.45-	1,121.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 21600 Revenues Total	1,125.13-	1,125.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,522.27	14,522.27
	512100 VACATION LEAVE EXPENSE	1,163.13	1,163.13
	512300 HOLIDAY LEAVE EXPENSE	1,741.27	1,741.27
	515100 RETIREMENT PLANS EXPENSE	1,304.93	1,304.93
	515200 FICA EXPENSE	1,187.96	1,187.96
	515500 HEALTH INSURANCE EXPENSE	3,929.66	3,929.66
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	23,886.30	23,886.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.96	38.96
	521400 CIO CHARGES	236.90	236.90
	522100 DUES & SUBSCRIPTION EXP	71.05	71.05
	524600 RENT EXPENSE-BUILDINGS	2,008.39	2,008.39
	531100 OFFICE SUPPLIES EXPENSE	261.02	261.02
	534946 PROMOTIONAL SUPPLIES	3,058.11	3,058.11
	541100 ACCTG & AUDITING SERVICES	1,449.87	1,449.87
	541200 PURCHASING ASSESSMENT	137.00	137.00
	Major Account 520000 Total	7,261.30	7,261.30
	570000 Travel Expenses		
	571100 LODGING	714.96	714.96
	573100 STATE-OWNED TRANSPORT	350.77	350.77
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	Major Account 570000 Total	1,131.25	1,131.25
	Fund 21600 Expenditures Total	32,278.85	32,278.85
	Program Revenues	1,125.13-	1,125.13-
	Program Expenditures	32,278.85	32,278.85
	Agency Revenues	1,125.13-	1,125.13-
	Agency Expenditures	32,278.85	32,278.85

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	91,008.09-	91,008.09-
	Major Account 450000 Total	91,008.09-	91,008.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.91-	119.91-
	Major Account 480000 Total	119.91-	119.91-
	Fund 26100 Revenues Total	91,128.00-	91,128.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	434.85	434.85
	554900 OTHER CONTRACTUAL SERVICES	122,677.51	122,677.51
	Major Account 520000 Total	123,112.36	123,112.36
	Fund 26100 Expenditures Total	123,112.36	123,112.36
	Program Revenues	91,128.00-	91,128.00-
	Program Expenditures	123,112.36	123,112.36
	Agency Revenues	91,128.00-	91,128.00-
	Agency Expenditures	123,112.36	123,112.36

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	Major Account 470000 Total	165.00-	165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.76-	87.76-
	Major Account 480000 Total	87.76-	87.76-
	Fund 26210 Revenues Total	252.76-	252.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	28.56
	521400 CIO CHARGES	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	565.00	565.00
	541100 ACCTG & AUDITING SERVICES	111.00	111.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	740.56	740.56
	570000 Travel Expenses		
	571100 LODGING	85.00	85.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	385.00	385.00
	Major Account 570000 Total	531.96	531.96
	Fund 26210 Expenditures Total	1,272.52	1,272.52
	Program Revenues	252.76-	252.76-
	Program Expenditures	1,272.52	1,272.52
	Agency Revenues	252.76-	252.76-
	Agency Expenditures	1,272.52	1,272.52

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	15,605.00	15,605.00
	475101 CPA PERMIT TO PRACTICE	24,750.00-	24,750.00-
	475102 CPA INACTIVE REGISTRATION	4,410.00-	4,410.00-
	475105 INITIAL PERMIT TO PRACTICE	850.00-	850.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	620.00-	620.00-
	475108 PC FIRM PERMIT TO PRACTICE	1,605.00-	1,605.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	700.00-
	475110 LLP FIRM PERMIT TO PRACTICE	850.00-	850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	1,175.00-	1,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	800.00-	800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	135.00-	135.00-
	Major Account 470000 Total	21,965.00-	21,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.02-	717.02-
	Major Account 480000 Total	717.02-	717.02-
	Fund 26310 Revenues Total	22,682.02-	22,682.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,962.40	10,962.40
	511300 OVERTIME PAYMENTS	271.21	271.21
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,550.46	1,550.46
	512200 SICK LEAVE EXPENSE	738.02	738.02
	512300 HOLIDAY LEAVE EXPENSE	1,470.37	1,470.37
	515100 RETIREMENT PLANS EXPENSE	1,122.63	1,122.63
	515200 FICA EXPENSE	1,221.40	1,221.40
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,391.51	21,391.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.28	1,114.28
	521400 CIO CHARGES	606.80	606.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.87	190.87
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	1,558.45
	524700 RENT EXP-OTHER REAL PROP	118.32	118.32
	524900 RENT EXP-DEPR SURCHARGE	583.98	583.98
	531100 OFFICE SUPPLIES EXPENSE	212.28	212.28
	541100 ACCTG & AUDITING SERVICES	878.00	878.00
	541200 PURCHASING ASSESSMENT	76.00	76.00
	541500 LEGAL SERVICES EXPENSE	1,518.00	1,518.00
	554900 OTHER CONTRACTUAL SERVICES	4,235.00	4,235.00
	Major Account 520000 Total	11,786.98	11,786.98
	570000 Travel Expenses		
	571100 LODGING	3,997.05	3,997.05
	571800 MEALS - TRAVEL STATUS	274.77	274.77
	572100 COMMERCIAL TRANSPORTATIO	1,312.35	1,312.35
	574500 PERSONAL VEHICLE MILEAGE	2,537.58	2,537.58
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	8,192.75	8,192.75
	Fund 26310 Expenditures Total	41,371.24	41,371.24
	Program Revenues	22,682.02	22,682.02
	Program Expenditures	41,371.24	41,371.24
	Agency Revenues	22,682.02	22,682.02
	Agency Expenditures	41,371.24	41,371.24

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134,135.11-	134,135.11-
	Major Account 490000 Total	134,135.11-	134,135.11-
	Fund 10000 Revenues Total	134,135.11-	134,135.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,673.02	479,673.02
	511300 OVERTIME PAYMENTS	28,772.67	28,772.67
	511400 ON CALL PAY	1,557.33	1,557.33
	511500 SHIFT DIFFERENTIAL PYMT	1,118.70	1,118.70
	511800 COMPENSATORY TIME PAID	15,294.16	15,294.16
	511900 SUPPLEMENTAL	2,980.64	2,980.64
	512100 VACATION LEAVE EXPENSE	68,326.87	68,326.87
	512200 SICK LEAVE EXPENSE	16,206.31	16,206.31
	512300 HOLIDAY LEAVE EXPENSE	55,760.80	55,760.80
	512500 FUNERAL LEAVE EXPENSE	1,877.26	1,877.26
	515100 RETIREMENT PLANS EXPENSE	60,641.76	60,641.76
	515200 FICA EXPENSE	31,846.18	31,846.18
	515400 LIFE & ACCIDENT INS EXP	118.07	118.07
	515500 HEALTH INSURANCE EXPENSE	106,025.02	106,025.02
	516300 EMPLOYEE ASSISTANCE PRO	9,146.40	9,146.40
	Major Account 510000 Total	879,345.19	879,345.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,534.41	5,534.41
	521400 CIO CHARGES	18,067.37	18,067.37
	521402 CIO CHARGES IT	81,804.91	81,804.91
	521500 PUBLICATION & PRINT EXP	874.11	874.11
	521900 AWARDS EXPENSE	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	333.28	333.28
	522200 CONFERENCE REGISTRATION	1,729.98	1,729.98
	522900 EMPLOYEE PARKING EXP	54.00	54.00
	523201 NATURAL GAS	75.63	75.63
	523202 ELECTRICITY	478.35	478.35
	523203 WATER	134.29	134.29
	523204 SEWER	91.41	91.41
	524600 RENT EXPENSE-BUILDINGS	32,215.56	32,215.56
	525500 RENT EXP-OTHER PERS PROP	2,479.57	2,479.57
	526100 REP & MAINT-REAL PROPERT	269.00	269.00
	527200 REP & MAINT-MOTOR VEHICL	83,080.33	83,080.33
	527700 REP & MAINT-PHOTO/MEDIA	305.00	305.00

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		
	531100 OFFICE SUPPLIES EXPENSE	11,942.85	11,942.85
	531200 IT SUPPLIES	194.75	194.75
	532100 NON-CAPITALIZED EQUIP PU	1,155.96	1,155.96
	532200 PERSONAL COMPUTING EQUIPMENT	222.91	222.91
	532260 VOICE EQUIP	917.37	917.37
	532280 VIDEO EQUIP	1,740.00	1,740.00
	533100 HOUSEHOLD & INSTIT EXP	723.24	723.24
	533101 UNIFORMS	21,212.01	21,212.01
	533900 FOOD EXPENSE-INSTITUTIONS	49.25	49.25
	534600 ED & RECREATIONAL SUP EX	32.96	32.96
	534800 CONST & MAINT SUP EXP	423.00	423.00
	534900 MISCELLANEOUS SUP EXP	639.32	639.32
	534947 LAW ENFORCEMENT SUPPLIES	8,510.74	8,510.74
	535100 MEDICAL SUPPLIES	982.80	982.80
	538100 VEHICLE & EQUIP SUP EXP	12,168.67	12,168.67
	538101 GASOLINE	198,481.50	198,481.50
	542100 SOS TEMP SERV - PERSONNEL	16,821.22	16,821.22
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	544100 PHYSICIAN SERVICES	255.00	255.00
	544300 PSYCHOLOGICAL SERVICES	5,390.00	5,390.00
	544600 OPTICAL SERVICES	158.00	158.00
	544700 AUDIOLOGY SERVICES	95.00	95.00
	545000 LABORATORY SERVICES	798.00	798.00
	547500 MAILING SERVICES	1,457.34	1,457.34
	548700 REFUSE/RECYCLING	305.92	305.92
	549200 JANITORIAL/SECURITY SRVS	1,553.32	1,553.32
	554100 DATA SERVICES	124.43	124.43
	554900 OTHER CONTRACTUAL SERVICES	5,201.65	5,201.65
	555340 COTS MAINTENANCE	460.17	460.17
	555440 CUSTOMIZED MAINTENANCE	4,477.50	4,477.50
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	527,792.08	527,792.08
	570000 Travel Expenses		
	571100 LODGING	9,161.41	9,161.41
	571800 MEALS - TRAVEL STATUS	2,359.73	2,359.73
	572100 COMMERCIAL TRANSPORTATIO	2,925.52	2,925.52
	573100 STATE-OWNED TRANSPORT	112.81-	112.81-
	574700 VOLUNTEER TRAVEL EXPENSES	268.46	268.46

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	104.60	104.60
	Major Account 570000 Total	14,706.91	14,706.91
	Fund 10000 Expenditures Total	1,421,844.18	1,421,844.18
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.96-	1,332.96-
	Major Account 480000 Total	1,332.96-	1,332.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53,427.99-	53,427.99-
	Major Account 490000 Total	53,427.99-	53,427.99-
	Fund 26450 Revenues Total	54,760.95-	54,760.95-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,188.03-	41,188.03-
	Major Account 470000 Total	41,188.03-	41,188.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.20-	1,508.20-
	Major Account 480000 Total	1,508.20-	1,508.20-
	Fund 26470 Revenues Total	42,696.23-	42,696.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.81	22,453.81
	521402 CIO CHARGES IT	30,973.81	30,973.81
	554900 OTHER CONTRACTUAL SERVICES	24,420.00	24,420.00
	Major Account 520000 Total	77,847.62	77,847.62
	Fund 26470 Expenditures Total	77,847.62	77,847.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.42-	691.42-
	Major Account 480000 Total	691.42-	691.42-
	Fund 46410 Revenues Total	691.42-	691.42-
	Program Revenues	232,283.71-	232,283.71-
	Program Expenditures	1,499,691.80	1,499,691.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,032.32	767,032.32
	511300 OVERTIME PAYMENTS	55,833.87	55,833.87
	511700 EMPLOYEE BONUSES	2,425.00	2,425.00
	511800 COMPENSATORY TIME PAID	6,495.28	6,495.28
	511900 SUPPLEMENTAL	8,947.75	8,947.75
	512100 VACATION LEAVE EXPENSE	100,851.29	100,851.29
	512200 SICK LEAVE EXPENSE	54,838.97	54,838.97
	512300 HOLIDAY LEAVE EXPENSE	83,234.35	83,234.35
	512500 FUNERAL LEAVE EXPENSE	2,208.59	2,208.59
	515100 RETIREMENT PLANS EXPENSE	116,377.26	116,377.26
	515200 FICA EXPENSE	30,134.28	30,134.28
	515400 LIFE & ACCIDENT INS EXP	700.05	700.05
	515500 HEALTH INSURANCE EXPENSE	187,627.85	187,627.85
	Major Account 510000 Total	1,416,706.86	1,416,706.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.45	702.45
	521400 CIO CHARGES	11,998.93	11,998.93
	521402 CIO CHARGES IT	36,767.49	36,767.49
	521500 PUBLICATION & PRINT EXP	130.38	130.38
	522100 DUES & SUBSCRIPTION EXP	83.00	83.00
	522200 CONFERENCE REGISTRATION	925.00	925.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523201 NATURAL GAS	22.28	22.28
	523202 ELECTRICITY	13,017.36	13,017.36
	523203 WATER	330.91	330.91
	523204 SEWER	131.32	131.32
	524600 RENT EXPENSE-BUILDINGS	77,820.06	77,820.06
	527800 REP & MAINT-OTHER PROPER	71.87	71.87
	527900 PERSONAL COMPUT EQUIP R & M	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	576.15	576.15
	532100 NON-CAPITALIZED EQUIP PU	170.23	170.23
	532200 PERSONAL COMPUTING EQUIPMENT	913.79	913.79
	532240 DATA STORAGE EQUIP	867.00	867.00
	532260 VOICE EQUIP	374.25	374.25
	533100 HOUSEHOLD & INSTIT EXP	1,251.24	1,251.24
	533101 UNIFORMS	18,361.25	18,361.25
	534600 ED & RECREATIONAL SUP EX	214.69	214.69
	534800 CONST & MAINT SUP EXP	82.15	82.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	2,234.01	2,234.01
	535100 MEDICAL SUPPLIES	6,770.30	6,770.30
	537100 LABORATORY SUP EXP	39,893.26	39,893.26
	547100 EDUCATIONAL SERVICES	435.00	435.00
	547500 MAILING SERVICES	642.04	642.04
	548700 REFUSE/RECYCLING	24.72	24.72
	549100 LAUNDRY SERVICES	679.04	679.04
	549200 JANITORIAL SERVICES	6,191.94	6,191.94
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554100 DATA SERVICES	746.49	746.49
	554900 OTHER CONTRACTUAL SERVICES	44,234.46	44,234.46
	Major Account 520000 Total	267,220.06	267,220.06
	570000 Travel Expenses		
	571100 LODGING	1,714.48	1,714.48
	571800 MEALS - TRAVEL STATUS	688.76	688.76
	572100 COMMERCIAL TRANSPORTATIO	1,657.50	1,657.50
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	4,065.99	4,065.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,150.23	14,150.23
	Major Account 580000 Total	14,150.23	14,150.23
	Fund 10000 Expenditures Total	1,702,143.14	1,702,143.14
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	11,550.00-	11,550.00-
	Major Account 470000 Total	11,750.00-	11,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.59-	72.59-
	Major Account 480000 Total	72.59-	72.59-
	Fund 21175 Revenues Total	11,822.59-	11,822.59-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.35	65.35
	Major Account 450000 Total	65.35	65.35
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	702.33-	702.33-
	473300 VEHICLE TITLE FEES	25,867.33-	25,867.33-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES	470.00-	470.00-
	474100 GENERAL BUSINESS FEES	117,684.90-	117,684.90-
	Major Account 470000 Total	144,724.56-	144,724.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.95-	1,701.95-
	486600 CREDIT CARD CLEARING	110,298.50-	110,298.50-
	Major Account 480000 Total	112,000.45-	112,000.45-
	Fund 26440 Revenues Total	256,659.66-	256,659.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,961.70	110,961.70
	511300 OVERTIME PAYMENTS	3,490.90	3,490.90
	511800 COMPENSATORY TIME PAID	400.31	400.31
	511900 SUPPLEMENTAL	160.00	160.00
	512100 VACATION LEAVE EXPENSE	14,936.42	14,936.42
	512200 SICK LEAVE EXPENSE	6,445.74	6,445.74
	512300 HOLIDAY LEAVE EXPENSE	14,605.50	14,605.50
	512500 FUNERAL LEAVE EXPENSE	1,176.88	1,176.88
	515100 RETIREMENT PLANS EXPENSE	10,263.00	10,263.00
	515200 FICA EXPENSE	9,790.65	9,790.65
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	35,285.31	35,285.31
	Major Account 510000 Total	207,529.85	207,529.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,847.00	3,847.00
	521402 CIO CHARGES IT	8,051.27	8,051.27
	521500 PUBLICATION & PRINT EXP	177.50	177.50
	522100 DUES & SUBSCRIPTION EXP	733.99	733.99
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	24,182.58
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	547500 MAILING SERVICES	452.25	452.25
	548700 REFUSE/RECYCLING	46.40	46.40
	555440 CUSTOMIZED MAINTENANCE	62,882.09	62,882.09
	558100 INVENTORIES FOR RESALE	3,262.50	3,262.50
	559100 OTHER OPERATING EXP	30,846.00	30,846.00
	Major Account 520000 Total	135,004.57	135,004.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,654.60	1,654.60
	Major Account 570000 Total	1,654.60	1,654.60
	Fund 26440 Expenditures Total	344,189.02	344,189.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,379,612.12-	1,379,612.12-
	461500 OP GRANTS - STATE AGENCI	30,248.02-	30,248.02-
	Major Account 460000 Total	1,409,860.14-	1,409,860.14-
	Fund 46410 Revenues Total	1,409,860.14-	1,409,860.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,235.62	108,235.62
	511300 OVERTIME PAYMENTS	25,960.01	25,960.01
	511400 ON CALL PAY	1,013.75	1,013.75
	511800 COMPENSATORY TIME PAID	1,511.89	1,511.89
	511900 SUPPLEMENTAL	137.75	137.75
	512100 VACATION LEAVE EXPENSE	17,056.15	17,056.15
	512200 SICK LEAVE EXPENSE	6,305.16	6,305.16
	512300 HOLIDAY LEAVE EXPENSE	13,162.41	13,162.41
	515100 RETIREMENT PLANS EXPENSE	10,430.69	10,430.69
	515200 FICA EXPENSE	10,275.52	10,275.52
	515400 LIFE & ACCIDENT INS EXP	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	18,042.42	18,042.42
	Major Account 510000 Total	212,142.99	212,142.99
	520000 Operating Expenses		
	521400 CIO CHARGES	145.15	145.15
	521402 CIO CHARGES IT	442.00	442.00
	522200 CONFERENCE REGISTRATION	11,741.00	11,741.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	532200 PERSONAL COMPUTING EQUIPMENT	535.00	535.00
	532280 VIDEO EQUIP	2,050.00	2,050.00
	533101 UNIFORMS	263.43	263.43
	534947 LAW ENFORCEMENT SUPPLIES	1,127.00	1,127.00
	537100 LABORATORY SUP EXP	9,752.57	9,752.57
	538101 GASOLINE	227.30	227.30
	554100 DATA SERVICES	399.99	399.99
	554900 OTHER CONTRACTUAL SERVICES	99,360.00	99,360.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	141,053.44	141,053.44

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	8,443.36	8,443.36
	571800 MEALS - TRAVEL STATUS	881.84	881.84
	572100 COMMERCIAL TRANSPORTATIO	4,270.84	4,270.84
	575100 MISC TRAVEL EXPENSE	211.00	211.00
	Major Account 570000 Total	13,807.04	13,807.04
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	255,898.98	255,898.98
	583470 PERSONAL COMPUTING EQUIPMENT	25,000.01	25,000.01
	Major Account 580000 Total	280,898.99	280,898.99
	Fund 46410 Expenditures Total	647,902.46	647,902.46
	Program Revenues	1,678,342.39	1,678,342.39
	Program Expenditures	2,694,234.62	2,694,234.62

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,596.36	1,072,596.36
	511300 OVERTIME PAYMENTS	57,815.54	57,815.54
	511800 COMPENSATORY TIME PAID	102,475.35	102,475.35
	511900 SUPPLEMENTAL	22,018.81	22,018.81
	512100 VACATION LEAVE EXPENSE	121,499.58	121,499.58
	512200 SICK LEAVE EXPENSE	58,316.18	58,316.18
	512300 HOLIDAY LEAVE EXPENSE	116,518.62	116,518.62
	512400 MILITARY LEAVE EXPENSE	2,484.14	2,484.14
	512500 FUNERAL LEAVE EXPENSE	2,017.48	2,017.48
	512700 INJURY LEAVE EXPENSE	2,126.51	2,126.51
	515100 RETIREMENT PLANS EXPENSE	210,517.49	210,517.49
	515200 FICA EXPENSE	25,299.58	25,299.58
	515400 LIFE & ACCIDENT INS EXP	1,709.25	1,709.25
	515500 HEALTH INSURANCE EXPENSE	281,479.87	281,479.87
	516200 TUITION ASSISTANCE	1,094.40	1,094.40
	Major Account 510000 Total	2,077,969.16	2,077,969.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.25	1,129.25
	521400 CIO CHARGES	21,917.53	21,917.53
	521402 CIO CHARGES IT	42,428.99	42,428.99
	521500 PUBLICATION & PRINT EXP	720.56	720.56
	522100 DUES & SUBSCRIPTION EXP	3,024.30	3,024.30
	522200 CONFERENCE REGISTRATION	7,918.75	7,918.75
	523201 NATURAL GAS	348.57	348.57
	523202 ELECTRICITY	2,702.07	2,702.07
	523203 WATER	373.03	373.03
	523204 SEWER	158.44	158.44
	524600 RENT EXPENSE-BUILDINGS	91,039.95	91,039.95
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	5,370.35
	525500 RENT EXP-OTHER PERS PROP	18.50	18.50
	527200 REP & MAINT-MOTOR VEHICL	7,042.36	7,042.36
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	527960 VOICE EQUIP REPAIR & MAINT	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	311.58	311.58
	532100 NON-CAPITALIZED EQUIP PU	776.81	776.81
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	532240 DATA STORAGE EQUIP	35.98	35.98
	532280 VIDEO EQUIP	791.96	791.96

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		
	533100 HOUSEHOLD & INSTIT EXP	344.87	344.87
	533101 UNIFORMS	465.00	465.00
	533900 FOOD EXPENSE-INSTITUTIONS	212.00	212.00
	534800 CONST & MAINT SUP EXP	481.49	481.49
	534900 MISCELLANEOUS SUP EXP	62.83	62.83
	534947 LAW ENFORCEMENT SUPPLIES	12,638.68	12,638.68
	534948 AMMUNITION	33,844.90	33,844.90
	535100 MEDICAL SUPPLIES	163.00	163.00
	538100 VEHICLE & EQUIP SUP EXP	1,661.74	1,661.74
	538102 AVIATION FUEL	9,711.32	9,711.32
	542100 SOS TEMP SERV - PERSONNEL	11,314.15	11,314.15
	544100 PHYSICIAN SERVICES	50.16	50.16
	544400 HOSPITAL SERVICES	817.00	817.00
	545000 LABORATORY SERVICES	1,540.20	1,540.20
	547500 MAILING SERVICES	440.31	440.31
	548700 REFUSE/RECYCLING	275.54	275.54
	549100 LAUNDRY SERVICES	75.56	75.56
	549200 JANITORIAL/SECURITY SRVS	2,748.40	2,748.40
	554100 DATA SERVICES	470.06	470.06
	555310 COTS LICENSE FEES	5,440.00	5,440.00
	Major Account 520000 Total	269,968.27	269,968.27
	570000 Travel Expenses		
	571100 LODGING	2,015.45	2,015.45
	571800 MEALS - TRAVEL STATUS	615.41	615.41
	572100 COMMERCIAL TRANSPORTATIO	1,087.20	1,087.20
	574500 PERSONAL VEHICLE MILEAGE	586.09	586.09
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,364.15	4,364.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,565.00	5,565.00
	Major Account 580000 Total	5,565.00	5,565.00
	Fund 10000 Expenditures Total	2,357,866.58	2,357,866.58
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	123,394.75-	123,394.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.90	21,446.90
	511300 OVERTIME PAYMENTS	2,113.10	2,113.10
	511800 COMPENSATORY TIME PAID	1,012.57	1,012.57
	511900 SUPPLEMENTAL	379.86	379.86
	512100 VACATION LEAVE EXPENSE	1,577.36	1,577.36
	512200 SICK LEAVE EXPENSE	317.05	317.05
	512300 HOLIDAY LEAVE EXPENSE	2,110.40	2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,112.24	4,112.24
	515200 FICA EXPENSE	399.26	399.26
	515400 LIFE & ACCIDENT INS EXP	31.91	31.91
	515500 HEALTH INSURANCE EXPENSE	5,615.54	5,615.54
	Major Account 510000 Total	39,116.19	39,116.19
	Fund 26440 Expenditures Total	39,116.19	39,116.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	262.95-	262.95-
	Major Account 460000 Total	262.95-	262.95-
	Fund 46410 Revenues Total	262.95-	262.95-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,547.87	32,547.87
	511900 SUPPLEMENTAL	187.86-	187.86-
	515100 RETIREMENT PLANS EXPENSE	4,286.36	4,286.36
	515200 FICA EXPENSE	458.59	458.59
	515400 LIFE & ACCIDENT INS EXP	15.52-	15.52-
	515500 HEALTH INSURANCE EXPENSE	2,488.79-	2,488.79-
	Major Account 510000 Total	34,600.65	34,600.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,807.04	7,807.04
	Major Account 520000 Total	7,807.04	7,807.04
	570000 Travel Expenses		
	571100 LODGING	262.95	262.95
	Major Account 570000 Total	262.95	262.95
	Fund 46410 Expenditures Total	42,670.64	42,670.64
	Program Revenues	123,657.70-	123,657.70-
	Program Expenditures	2,439,653.41	2,439,653.41

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,703.20-	2,703.20-
	Major Account 480000 Total	2,703.20-	2,703.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	2,501,429.50-
	Major Account 490000 Total	2,501,429.50-	2,501,429.50-
	Fund 26430 Revenues Total	2,504,132.70-	2,504,132.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,830.24	348,830.24
	511300 OVERTIME PAYMENTS	21,698.40	21,698.40
	511500 SHIFT DIFFERENTIAL PYMT	17.84	17.84
	511800 COMPENSATORY TIME PAID	2,342.06	2,342.06
	511900 SUPPLEMENTAL	5,663.34	5,663.34
	512100 VACATION LEAVE EXPENSE	31,326.40	31,326.40
	512200 SICK LEAVE EXPENSE	14,990.60	14,990.60
	512300 HOLIDAY LEAVE EXPENSE	36,501.46	36,501.46
	512400 MILITARY LEAVE EXPENSE	3,649.72	3,649.72
	512600 CIVIL LEAVE EXPENSE	79.17	79.17
	512800 ADMINISTRATIVE LEAVE EXP	4,910.40	4,910.40
	515100 RETIREMENT PLANS EXPENSE	60,887.61	60,887.61
	515200 FICA EXPENSE	8,159.60	8,159.60
	515400 LIFE & ACCIDENT INS EXP	419.01	419.01
	515500 HEALTH INSURANCE EXPENSE	92,452.61	92,452.61
	Major Account 510000 Total	631,928.46	631,928.46
	520000 Operating Expenses		
	521400 CIO CHARGES	13,166.50	13,166.50
	521402 CIO CHARGES IT	16,172.38	16,172.38
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	2,942.01	2,942.01
	523203 WATER	50.75	50.75
	523207 PROPANE	313.09	313.09
	524600 RENT EXPENSE-BUILDINGS	14,417.80	14,417.80
	525500 RENT EXP-OTHER PERS PROP	35.48	35.48
	527200 REP & MAINT-MOTOR VEHICL	19,105.72	19,105.72
	527800 REP & MAINT-OTHER PROPER	112.35	112.35
	532100 NON-CAPITALIZED EQUIP PU	460.00	460.00
	532280 VIDEO EQUIP	299.00	299.00
	533101 UNIFORMS	2,966.93	2,966.93
	533900 FOOD EXPENSE-INSTITUTIONS	123.50	123.50

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		
	534800 CONST & MAINT SUP EXP	186.79	186.79
	534900 MISCELLANEOUS SUP EXP	33.68	33.68
	534947 LAW ENFORCEMENT SUPPLIES	3,579.63	3,579.63
	538100 VEHICLE & EQUIP SUP EXP	2,905.34	2,905.34
	538101 GASOLINE	35,397.03	35,397.03
	547500 MAILING SERVICES	71.25	71.25
	548700 REFUSE/RECYCLING	10.64	10.64
	549200 JANITORIAL/SECURITY SRVS	3,106.64	3,106.64
	554900 OTHER CONTRACTUAL SERVICES	195.31	195.31
	555310 COTS LICENSE FEES	1,625.00	1,625.00
	Major Account 520000 Total	117,296.82	117,296.82
	570000 Travel Expenses		
	571100 LODGING	4,377.93	4,377.93
	571800 MEALS - TRAVEL STATUS	633.01	633.01
	572100 COMMERCIAL TRANSPORTATIO	506.44	506.44
	575100 MISC TRAVEL EXPENSE	121.60	121.60
	Major Account 570000 Total	5,638.98	5,638.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4.67	4.67
	Major Account 580000 Total	4.67	4.67
	Fund 26430 Expenditures Total	754,868.93	754,868.93
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	531,676.24-	531,676.24-
	Major Account 460000 Total	531,676.24-	531,676.24-
	Fund 46410 Revenues Total	531,676.24-	531,676.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,835.15	122,835.15
	511300 OVERTIME PAYMENTS	15,950.27	15,950.27
	511500 SHIFT DIFFERENTIAL PYMT	101.11	101.11
	511800 COMPENSATORY TIME PAID	627.38	627.38
	511900 SUPPLEMENTAL	1,745.31	1,745.31
	512100 VACATION LEAVE EXPENSE	14,579.13	14,579.13
	512200 SICK LEAVE EXPENSE	4,596.04	4,596.04
	512300 HOLIDAY LEAVE EXPENSE	12,963.75	12,963.75
	512600 CIVIL LEAVE EXPENSE	448.63	448.63
	515100 RETIREMENT PLANS EXPENSE	22,361.09	22,361.09
	515200 FICA EXPENSE	4,200.83	4,200.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	134.03	134.03
	515500 HEALTH INSURANCE EXPENSE	38,902.66	38,902.66
	Major Account 510000 Total	239,445.38	239,445.38
	520000 Operating Expenses		
	521400 CIO CHARGES	663.79	663.79
	524600 RENT EXPENSE-BUILDINGS	1,949.28	1,949.28
	527200 REP & MAINT-MOTOR VEHICL	1,402.61	1,402.61
	533101 UNIFORMS	183.10	183.10
	538101 GASOLINE	7,622.30	7,622.30
	547500 MAILING SERVICES	28.03	28.03
	554900 OTHER CONTRACTUAL SERVICES	3.53	3.53
	555310 COTS LICENSE FEES	2,125.00	2,125.00
	Major Account 520000 Total	13,977.64	13,977.64
	570000 Travel Expenses		
	571100 LODGING	2,559.13	2,559.13
	571800 MEALS - TRAVEL STATUS	210.53	210.53
	572100 COMMERCIAL TRANSPORTATIO	2,869.83	2,869.83
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	5,659.89	5,659.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26.49	26.49
	Major Account 580000 Total	26.49	26.49
	Fund 46410 Expenditures Total	259,109.40	259,109.40
	Program Revenues	3,035,808.94	3,035,808.94
	Program Expenditures	1,013,978.33	1,013,978.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.51-	290.51-
	Major Account 480000 Total	290.51-	290.51-
	Fund 26410 Revenues Total	290.51-	290.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	4,250.00
	Major Account 520000 Total	4,250.00	4,250.00
	Fund 26410 Expenditures Total	4,250.00	4,250.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,077.10-	3,077.10-
	Major Account 460000 Total	3,077.10-	3,077.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.79-	1,122.79-
	Major Account 480000 Total	1,122.79-	1,122.79-
	Fund 26460 Revenues Total	4,199.89-	4,199.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	10,416.67
	Major Account 520000 Total	12,351.67	12,351.67
	570000 Travel Expenses		
	571100 LODGING	9,132.11	9,132.11
	571800 MEALS - TRAVEL STATUS	1,825.51	1,825.51
	572100 COMMERCIAL TRANSPORTATIO	5,314.27	5,314.27
	575100 MISC TRAVEL EXPENSE	304.67	304.67
	Major Account 570000 Total	16,576.56	16,576.56
	Fund 26460 Expenditures Total	28,928.23	28,928.23
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.68-	498.68-
	Major Account 480000 Total	498.68-	498.68-
	Fund 26461 Revenues Total	498.68-	498.68-
	Program Revenues	4,989.08-	4,989.08-
	Program Expenditures	33,178.23	33,178.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.81	998.81
	512100 VACATION LEAVE EXPENSE	1,168.51	1,168.51
	512200 SICK LEAVE EXPENSE	524.97	524.97
	512300 HOLIDAY LEAVE EXPENSE	336.54	336.54
	515100 RETIREMENT PLANS EXPENSE	226.79	226.79
	515200 FICA EXPENSE	213.67	213.67
	515500 HEALTH INSURANCE EXPENSE	526.10	526.10
	Major Account 510000 Total	<u>3,995.39</u>	<u>3,995.39</u>
	Fund 46410 Expenditures Total	<u>3,995.39</u>	<u>3,995.39</u>
	Program Expenditures	<u><u>3,995.39</u></u>	<u><u>3,995.39</u></u>

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	3,265.48	3,265.48
	521402 CIO CHARGES IT	5,413.94	5,413.94
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	77.00	77.00
	524600 RENT EXPENSE-BUILDINGS	850.01	850.01
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	533101 UNIFORMS	463.96	463.96
	547500 MAILING SERVICES	34.73	34.73
	549200 JANITORIAL/SECURITY SRVS	97.09	97.09
	Major Account 520000 Total	10,297.21	10,297.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.49	8.49
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	29.49	29.49
	Fund 10000 Expenditures Total	10,326.70	10,326.70
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,680.00-	310,680.00-
	472100 SALE OF SUP & MAT	403.68-	403.68-
	Major Account 470000 Total	311,083.68-	311,083.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.04-	868.04-
	Major Account 480000 Total	868.04-	868.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.18-	196,427.18-
	Major Account 490000 Total	196,427.18-	196,427.18-
	Fund 56400 Revenues Total	508,378.90-	508,378.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,663.45	62,663.45
	511300 OVERTIME PAYMENTS	3,393.82	3,393.82
	511500 SHIFT DIFFERENTIAL PYMT	1,020.60	1,020.60
	511800 COMPENSATORY TIME PAID	2,390.28	2,390.28
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	9,181.11	9,181.11
	512200 SICK LEAVE EXPENSE	2,663.98	2,663.98
	512300 HOLIDAY LEAVE EXPENSE	5,251.86	5,251.86
	515100 RETIREMENT PLANS EXPENSE	5,766.40	5,766.40
	515200 FICA EXPENSE	5,649.90	5,649.90

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,534.76	16,534.76
	Major Account 510000 Total	114,616.16	114,616.16
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,953.20	1,953.20
	532280 VIDEO EQUIP	959.80	959.80
	533101 UNIFORMS	3,901.84	3,901.84
	534800 CONST & MAINT SUP EXP	16.13	16.13
	547500 MAILING SERVICES	82.53	82.53
	Major Account 520000 Total	6,913.50	6,913.50
	Fund 56400 Expenditures Total	121,529.66	121,529.66
	Program Revenues	508,378.90	508,378.90
	Program Expenditures	131,856.36	131,856.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.43	5,564.43
	511800 COMPENSATORY TIME PAID	19.65	19.65
	512100 VACATION LEAVE EXPENSE	127.73	127.73
	512200 SICK LEAVE EXPENSE	40.49	40.49
	512300 HOLIDAY LEAVE EXPENSE	638.34	638.34
	515100 RETIREMENT PLANS EXPENSE	478.52	478.52
	515200 FICA EXPENSE	437.27	437.27
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	8,983.47	8,983.47
	520000 Operating Expenses		
	521400 CIO CHARGES	51,616.04	51,616.04
	521402 CIO CHARGES IT	83,880.00	83,880.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	145,747.04	145,747.04
	Fund 10000 Expenditures Total	154,730.51	154,730.51
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,718.21-	6,718.21-
	Major Account 480000 Total	6,718.21-	6,718.21-
	Fund 26485 Revenues Total	325,051.58-	325,051.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.88	498.88
	511300 OVERTIME PAYMENTS	64.90	64.90
	512200 SICK LEAVE EXPENSE	10.60	10.60
	512300 HOLIDAY LEAVE EXPENSE	56.68	56.68
	515100 RETIREMENT PLANS EXPENSE	47.24	47.24
	515200 FICA EXPENSE	45.39	45.39
	Major Account 510000 Total	723.69	723.69
	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	64,667.08
	521402 CIO CHARGES IT	1,591.28	1,591.28
	524600 RENT EXPENSE-BUILDINGS	4,250.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	730.00	730.00
	554900 OTHER CONTRACTUAL SERVICES	49,000.00	49,000.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	120,626.69	120,626.69
	580000 Capital Outlay		
	583490 RADIO EQUIP	290,268.30-	290,268.30-
	Major Account 580000 Total	290,268.30-	290,268.30-
	Fund 26485 Expenditures Total	168,917.92-	168,917.92-
	Program Revenues	325,051.58-	325,051.58-
	Program Expenditures	14,187.41-	14,187.41-
	Agency Revenues	5,908,512.30-	5,908,512.30-
	Agency Expenditures	7,802,400.73	7,802,400.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.48	7,692.48
	512300 HOLIDAY LEAVE EXPENSE	854.72	854.72
	515100 RETIREMENT PLANS EXPENSE	640.02	640.02
	515200 FICA EXPENSE	619.25	619.25
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,116.19	11,116.19
	Fund 10000 Expenditures Total	11,116.19	11,116.19
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.82-	24.82-
	Major Account 480000 Total	24.82-	24.82-
	Fund 46510 Revenues Total	24.82-	24.82-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	98,762.03-
	Major Account 470000 Total	98,762.03-	98,762.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.55-	1,965.55-
	Major Account 480000 Total	1,965.55-	1,965.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	461.02-	461.02-
	Major Account 490000 Total	461.02-	461.02-
	Fund 51650 Revenues Total	101,188.60-	101,188.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,408.05	72,408.05
	511300 OVERTIME PAYMENTS	1,029.33	1,029.33
	512100 VACATION LEAVE EXPENSE	4,020.98	4,020.98
	512200 SICK LEAVE EXPENSE	1,326.09	1,326.09
	512300 HOLIDAY LEAVE EXPENSE	8,608.68	8,608.68
	515100 RETIREMENT PLANS EXPENSE	6,449.29	6,449.29
	515200 FICA EXPENSE	6,263.75	6,263.75
	515500 HEALTH INSURANCE EXPENSE	12,501.18	12,501.18
	516300 EMPLOYEE ASSISTANCE PRO	296.64	296.64
	Major Account 510000 Total	112,903.99	112,903.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.57	92.57
	521400 CIO CHARGES	2,328.06	2,328.06

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		
	521410 OCIO-HARDWARE NON CAP	340.00	340.00
	521432 OCIO - ECM CHARGES	6,234.92	6,234.92
	521450 OCIO-IT CONSULTING	10.87	10.87
	521900 AWARDS EXPENSE	289.93	289.93
	522100 DUES & SUBSCRIPTION EXP	3,894.99	3,894.99
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,414.33	4,414.33
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	1,626.00
	531100 OFFICE SUPPLIES EXPENSE	199.50	199.50
	531200 IT SUPPLIES	137.05	137.05
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	534900 MISCELLANEOUS SUP EXP	65.76	65.76
	542100 SOS TEMP SERV - PERSONNEL	6,093.21	6,093.21
	555200 SOFTWARE - NEW PURCHASES	3,896.64	3,896.64
	555510 SAAS SUBSCRIPTION FEES	1,948.32	1,948.32
	559100 OTHER OPERATING EXP	139.74	139.74
	Major Account 520000 Total	24,242.61	24,242.61
	Fund 51650 Expenditures Total	137,146.60	137,146.60
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,867.53	264,867.53
	Major Account 470000 Total	264,867.53	264,867.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.84	454.84
	Major Account 480000 Total	454.84	454.84
	Fund 51651 Revenues Total	265,322.37	265,322.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,037.84	41,037.84
	511300 OVERTIME PAYMENTS	2,760.33	2,760.33
	512100 VACATION LEAVE EXPENSE	2,005.96	2,005.96
	512200 SICK LEAVE EXPENSE	877.58	877.58
	512300 HOLIDAY LEAVE EXPENSE	4,859.96	4,859.96
	515100 RETIREMENT PLANS EXPENSE	3,859.45	3,859.45
	515200 FICA EXPENSE	3,620.61	3,620.61
	515500 HEALTH INSURANCE EXPENSE	10,822.40	10,822.40
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	70,029.53	70,029.53
	520000 Operating Expenses		

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	99.94	99.94
	521400 CIO CHARGES	1,333.35	1,333.35
	521410 OCIO-HARDWARE NON CAP	238.00	238.00
	521432 OCIO - ECM CHARGES	2,575.86	2,575.86
	521450 OCIO-IT CONSULTING	619.88	619.88
	524600 RENT EXPENSE-BUILDINGS	1,044.03	1,044.03
	524900 RENT EXP-DEPR SURCHARGE	335.75	335.75
	531200 IT SUPPLIES	11.45	11.45
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	Major Account 520000 Total	6,267.34	6,267.34
	Fund 51651 Expenditures Total	76,296.87	76,296.87
	Program Revenues	366,535.79	366,535.79
	Program Expenditures	224,559.66	224,559.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,406.25	12,406.25
	512100 VACATION LEAVE EXPENSE	15,227.41	15,227.41
	512200 SICK LEAVE EXPENSE	16,060.17	16,060.17
	512300 HOLIDAY LEAVE EXPENSE	1,537.90	1,537.90
	515100 RETIREMENT PLANS EXPENSE	3,386.92	3,386.92
	515200 FICA EXPENSE	3,382.07	3,382.07
	515500 HEALTH INSURANCE EXPENSE	3,193.46	3,193.46
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	55,231.26	55,231.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	1,212.51-	1,212.51-
	522200 CONFERENCE REGISTRATION	329.00	329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	968.96
	524900 RENT EXP-DEPR SURCHARGE	131.89	131.89
	Major Account 520000 Total	217.87	217.87
	570000 Travel Expenses		
	571100 LODGING	415.69	415.69
	571800 MEALS - TRAVEL STATUS	68.96	68.96
	574500 PERSONAL VEHICLE MILEAGE	398.97	398.97
	Major Account 570000 Total	883.62	883.62
	Fund 10000 Expenditures Total	56,332.75	56,332.75
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.04-	48.04-
	Major Account 480000 Total	48.04-	48.04-
	Fund 26656 Revenues Total	48.04-	48.04-
	Program Revenues	48.04-	48.04-
	Program Expenditures	56,332.75	56,332.75

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	70,933.30-	70,933.30-
	471199 INTERNAL SALES	1,400.00-	1,400.00-
	Major Account 470000 Total	72,333.30-	72,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.38-	454.38-
	Major Account 480000 Total	454.38-	454.38-
	Fund 56520 Revenues Total	72,787.68-	72,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.39	5,605.39
	512100 VACATION LEAVE EXPENSE	311.27	311.27
	512200 SICK LEAVE EXPENSE	133.77	133.77
	512300 HOLIDAY LEAVE EXPENSE	709.96	709.96
	512600 CIVIL LEAVE EXPENSE	349.70	349.70
	515100 RETIREMENT PLANS EXPENSE	532.41	532.41
	515200 FICA EXPENSE	523.27	523.27
	515500 HEALTH INSURANCE EXPENSE	506.32	506.32
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,684.45	8,684.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	29.55
	521400 CIO CHARGES	52,876.38	52,876.38
	521499 INTERNAL EXPENSES	121.70	121.70
	524600 RENT EXPENSE-BUILDINGS	536.53	536.53
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	531200 IT SUPPLIES	2,392.85	2,392.85
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	559101 DAS ASSESSMENTS	1,165.39	1,165.39
	559165 INDIREC COST ALLOC	411.36	411.36
	Major Account 520000 Total	72,606.79	72,606.79
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	86,935.89	86,935.89
	Program Revenues	72,787.68-	72,787.68-
	Program Expenditures	86,935.89	86,935.89

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.26-	79.26-
	Major Account 480000 Total	79.26-	79.26-
	Fund 26540 Revenues Total	79.26-	79.26-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,348.78-	534,348.78-
	472200 REPROD & PUBLICATIONS	256,068.24-	256,068.24-
	Major Account 470000 Total	790,417.02-	790,417.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,594.10-	4,594.10-
	Major Account 480000 Total	4,594.10-	4,594.10-
	Fund 56512 Revenues Total	795,011.12-	795,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,771.18	81,771.18
	511300 OVERTIME PAYMENTS	739.39	739.39
	511800 COMPENSATORY TIME PAID	285.99	285.99
	512100 VACATION LEAVE EXPENSE	14,763.92	14,763.92
	512200 SICK LEAVE EXPENSE	13,719.73	13,719.73
	512300 HOLIDAY LEAVE EXPENSE	10,088.86	10,088.86
	515100 RETIREMENT PLANS EXPENSE	9,088.20	9,088.20
	515200 FICA EXPENSE	8,582.87	8,582.87
	515500 HEALTH INSURANCE EXPENSE	23,287.68	23,287.68
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	162,698.62	162,698.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459,959.71	459,959.71
	521102 PRESORT FLATS	2,347.99	2,347.99
	521300 FREIGHT EXPENSE	636.63	636.63
	521400 DATA PROCESS-LB429-13	7,713.71	7,713.71
	521900 AWARDS EXPENSE	35.54	35.54
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522600 JOB APPLICANT EXPENSE	277.25	277.25
	524600 RENT EXPENSE-BUILDINGS	21,483.87	21,483.87
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	5,170.69
	525500 RENT EXP-OTHER PERS PROP	17,165.29	17,165.29
	527100 REP & MAINT-OFFICE EQUIP	128,809.48	128,809.48
	527800 REP & MAINT-OTHER PROPER	11,874.85	11,874.85
	527803 EQUIPMENT PARTS	614.25	614.25

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.99	272.99
	534900 MISCELLANEOUS SUP EXP	15,961.79	15,961.79
	534903 RESALE PAPER SUPPLIES	110,451.90	110,451.90
	538100 VEHICLE & EQUIP SUP EXP	96.38	96.38
	539100 INDIRECT COST ALLOWANCE	12,843.71-	12,843.71-
	542100 SOS TEMP SERV - PERSONNEL	1,043.46	1,043.46
	547100 EDUCATIONAL SERVICES	106,433.20	106,433.20
	547904 OUTSIDE SERVICES	674.90	674.90
	549100 LAUNDRY SERVICES	491.30	491.30
	554900 OTHER CONTRACTUAL SERVICES	1,154.20	1,154.20
	555340 COTS MAINTENANCE	460.17	460.17
	559100 OTHER OPERATING EXP	342.34-	342.34-
	Major Account 520000 Total	880,293.50	880,293.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	107,996.95	107,996.95
	587400 MASTER LEASE	5,969.39	5,969.39
	Major Account 580000 Total	113,966.34	113,966.34
	Fund 56512 Expenditures Total	1,156,958.46	1,156,958.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	81,837.01-	81,837.01-
	814200 ISSUES, TRANSFERS, ADJ	8,768.41-	8,768.41-
	815100 COST OF GOODS SOLD	234,201.58	234,201.58
	815200 DIRECT LABOR	152,385.18-	152,385.18-
	Fund 56512 Adjustments Total	8,789.02-	8,789.02-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915,106.50-	915,106.50-
	472100 SALE OF SUP & MAT	222,271.63-	222,271.63-
	Major Account 470000 Total	1,137,378.13-	1,137,378.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.53-	3,038.53-
	484500 REIMB NON-GOVT SOURCES	25,945.70-	25,945.70-
	Major Account 480000 Total	28,984.23-	28,984.23-
	Fund 56515 Revenues Total	1,166,362.36-	1,166,362.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.97	36,014.97
	511300 OVERTIME PAYMENTS	502.08	502.08
	512100 VACATION LEAVE EXPENSE	10,180.85	10,180.85

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		
	512200 SICK LEAVE EXPENSE	5,634.10	5,634.10
	512300 HOLIDAY LEAVE EXPENSE	5,261.72	5,261.72
	515100 RETIREMENT PLANS EXPENSE	4,312.58	4,312.58
	515200 FICA EXPENSE	4,143.55	4,143.55
	515500 HEALTH INSURANCE EXPENSE	9,333.80	9,333.80
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	75,544.33	75,544.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	8.44
	521400 DATA PROCESS-LB429-13	2,887.38	2,887.38
	524600 RENT EXPENSE-BUILDINGS	563.38	563.38
	524900 RENT EXP-DEPR SURCHARGE	211.11	211.11
	532200 PERSONAL COMPUTING EQUIPMENT	686.28	686.28
	539100 INDIRECT COST ALLOWANCE	11,455.20	11,455.20
	Major Account 520000 Total	15,811.79	15,811.79
	Fund 56515 Expenditures Total	91,356.12	91,356.12
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,769.79-	26,769.79-
	Major Account 470000 Total	26,769.79-	26,769.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.58-	496.58-
	Major Account 480000 Total	496.58-	496.58-
	Fund 56580 Revenues Total	27,266.37-	27,266.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.69	3,874.69
	512100 VACATION LEAVE EXPENSE	581.85	581.85
	512200 SICK LEAVE EXPENSE	555.14	555.14
	512300 HOLIDAY LEAVE EXPENSE	555.42	555.42
	515100 RETIREMENT PLANS EXPENSE	416.85	416.85
	515200 FICA EXPENSE	363.31	363.31
	515500 HEALTH INSURANCE EXPENSE	2,770.58	2,770.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	9,154.92	9,154.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	25.18
	521400 CIO CHARGES	716.74	716.74
	524600 RENT EXPENSE-BUILDINGS	2,010.00	2,010.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	498.92	498.92
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	90.20	90.20
	539100 INDIRECT COST ALLOWANCE	1,388.51	1,388.51
	542100 SOS TEMP SERV - PERSONNEL	1,530.93	1,530.93
	555340 COTS MAINTENANCE	3,913.82	3,913.82
	Major Account 520000 Total	10,181.30	10,181.30
	Fund 56580 Expenditures Total	19,336.22	19,336.22
	Program Revenues	1,988,719.11-	1,988,719.11-
	Program Expenditures	1,267,650.80	1,267,650.80

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	5,589,516.54-	5,589,516.54-
	471199 INTERNAL SALES	1,400.00	1,400.00
	Major Account 470000 Total	5,588,116.54-	5,588,116.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,705.86-	15,705.86-
	Major Account 480000 Total	15,705.86-	15,705.86-
	Fund 56560 Revenues Total	5,603,822.40-	5,603,822.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,092.82	692,092.82
	511300 OVERTIME PAYMENTS	1,304.52	1,304.52
	511400 ON CALL PAY	10,506.10	10,506.10
	511500 SHIFT DIFFERENTIAL PYMT	849.45	849.45
	511800 COMPENSATORY TIME PAID	219.27	219.27
	512100 VACATION LEAVE EXPENSE	85,226.82	85,226.82
	512200 SICK LEAVE EXPENSE	54,605.41	54,605.41
	512300 HOLIDAY LEAVE EXPENSE	88,119.23	88,119.23
	512500 FUNERAL LEAVE EXPENSE	642.16	642.16
	512600 CIVIL LEAVE EXPENSE	717.20	717.20
	515100 RETIREMENT PLANS EXPENSE	69,959.14	69,959.14
	515200 FICA EXPENSE	66,819.34	66,819.34
	515500 HEALTH INSURANCE EXPENSE	149,064.41	149,064.41
	516300 EMPLOYEE ASSISTANCE PRO	1,952.88	1,952.88
	Major Account 510000 Total	1,222,078.75	1,222,078.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.31	40.31
	521400 CIO CHARGES	4,769.81	4,769.81
	521499 INTERNAL EXPENSES	286,343.34	286,343.34
	521500 PUBLICATION & PRINT EXP	778.91	778.91
	521900 AWARDS EXPENSE	92.20	92.20
	522201 TRAINING REGISTRATION	49.00	49.00
	522600 JOB APPLICANT EXPENSE	121.00	121.00
	524600 RENT EXPENSE-BUILDINGS	184,153.57	184,153.57
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	17,618.28
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	527910 SERVER REPAIR & MAIN	11,294.40	11,294.40
	531100 OFFICE SUPPLIES EXPENSE	522.53	522.53
	531200 IT SUPPLIES	9,096.56	9,096.56
	532100 NON-CAPITALIZED EQUIP PU	1,362.28	1,362.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	1,219.06	1,219.06
	532250 NETWORKING EQUIP	13,005.81	13,005.81
	532280 VIDEO EQUIP	13,713.96	13,713.96
	542190 SOS TEMP SERV - IT STAFF	31,188.89	31,188.89
	543100 IT CONSULTING-APPLICATIONS	52,498.53	52,498.53
	543300 IT CONSULTING-OTHER	1,067,113.26	1,067,113.26
	554150 CABLING SERVICES	16,210.68	16,210.68
	554900 OTHER CONTRACTUAL SERVICES	28,461.54	28,461.54
	555310 COTS LICENSE FEES	11,089.50	11,089.50
	555340 COTS MAINTENANCE	1,965,178.54	1,965,178.54
	555510 SAAS SUBSCRIPTION FEES	24,003.23	24,003.23
	559100 OTHER OPERATING EXP	14.79	14.79
	559101 DAS ASSESSMENTS	45,608.29	45,608.29
	559165 INDIRECT COST ALLOC	188,746.32	188,746.32
	559168 501 RISK MITIGATION ALLOC	82,484.94	82,484.94
	Major Account 520000 Total	3,514,419.01	3,514,419.01
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	6,581.28	6,581.28
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	12,433.58	12,433.58
	Fund 56560 Expenditures Total	4,748,931.34	4,748,931.34
	Program Revenues	5,603,822.40	5,603,822.40
	Program Expenditures	4,748,931.34	4,748,931.34

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	825.20-	825.20-
	Major Account 460000 Total	825.20-	825.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,984,693.03-	4,984,693.03-
	471110 ADMIN FEE	6,648.50-	6,648.50-
	471199 INTERNAL SALES	334,260.34-	334,260.34-
	Major Account 470000 Total	5,325,601.87-	5,325,601.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,581.56-	14,581.56-
	Major Account 480000 Total	14,581.56-	14,581.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,693.76-	2,693.76-
	Major Account 490000 Total	2,693.76-	2,693.76-
	Fund 56530 Revenues Total	5,343,702.39-	5,343,702.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,048.64	539,048.64
	511500 SHIFT DIFFERENTIAL PYMT	7,443.00	7,443.00
	512100 VACATION LEAVE EXPENSE	69,430.26	69,430.26
	512200 SICK LEAVE EXPENSE	19,347.86	19,347.86
	512300 HOLIDAY LEAVE EXPENSE	69,451.85	69,451.85
	512500 FUNERAL LEAVE EXPENSE	273.86	273.86
	515100 RETIREMENT PLANS EXPENSE	52,789.97	52,789.97
	515200 FICA EXPENSE	50,307.07	50,307.07
	515500 HEALTH INSURANCE EXPENSE	120,581.47	120,581.47
	516300 EMPLOYEE ASSISTANCE PRO	1,755.12	1,755.12
	Major Account 510000 Total	930,429.10	930,429.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	54.42
	521400 CIO CHARGES	112,749.67	112,749.67
	521499 INTERNAL EXPENSES	47,795.30	47,795.30
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	38,321.80	38,321.80
	524900 RENT EXP-DEPR SURCHARGE	6,100.54	6,100.54
	527200 REP & MAINT-MOTOR VEHICL	959.43	959.43
	527800 REP & MAINT-OTHER PROPER	640.31	640.31
	527910 SERVER REPAIR & MAINT	37,519.84	37,519.84
	527940 DATA STORAGE EQUIP R & M	1,232.40	1,232.40
	531100 OFFICE SUPPLIES EXPENSE	224.08	224.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	8,969.81	8,969.81
	532250 NETWORKING EQUIP	15,952.80	15,952.80
	532260 VOICE EQUIP	1,545.00	1,545.00
	533100 HOUSEHOLD & INSTIT EXP	8,163.00	8,163.00
	534800 CONST & MAINT SUP EXP	51.92	51.92
	538105 UNLEADED FUEL	1,154.71	1,154.71
	542190 SOS TEMP SERV - IT STAFF	6,479.43	6,479.43
	543300 IT CONSULTING-OTHER	12,811.20	12,811.20
	554100 DATA SERVICES	280,105.16	280,105.16
	554110 VOICE SERVICES	229,888.39	229,888.39
	554120 WIRELESS PHONE SERVICES	513,721.12	513,721.12
	554150 CABLING SERVICES	308.09	308.09
	555340 COTS MAINTENANCE	1,030,812.00	1,030,812.00
	555510 SAAS SUBSCRIPTION FEES	39,623.95	39,623.95
	559101 DAS ASSESSMENTS	46,299.65	46,299.65
	559165 INDIRECT COST ALLOCATIONS	155,843.85	155,843.85
	Major Account 520000 Total	2,597,350.87	2,597,350.87
	570000 Travel Expenses		
	571100 LODGING	1,219.21	1,219.21
	571600 MEALS - TAXABLE	47.25	47.25
	572100 COMMERCIAL TRANSPORTATIO	617.20	617.20
	573100 STATE-OWNED TRANSPORT	6,379.77	6,379.77
	Major Account 570000 Total	8,263.43	8,263.43
	580000 Capital Outlay		
	587400 MASTER LEASE	878,816.05	878,816.05
	Major Account 580000 Total	878,816.05	878,816.05
	Fund 56530 Expenditures Total	4,414,859.45	4,414,859.45
	Program Revenues	5,343,702.39	5,343,702.39
	Program Expenditures	4,414,859.45	4,414,859.45

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	4,895.04-	4,895.04-
	483300 EQUIPMENT LEASE OR RENTA	160,780.00-	160,780.00-
	Major Account 480000 Total	165,675.04-	165,675.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,166.00-	56,166.00-
	Major Account 490000 Total	56,166.00-	56,166.00-
	Fund 56571 Revenues Total	221,841.04-	221,841.04-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	48,098.00-	48,098.00-
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	4,599.90	4,599.90
	Fund 56571 Expenditures Total	4,599.90	4,599.90
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,052.31-	4,052.31-
	Major Account 470000 Total	4,052.31-	4,052.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.78-	572.78-
	483300 EQUIPMENT LEASE OR RENTA	441,168.86-	441,168.86-
	Major Account 480000 Total	441,741.64-	441,741.64-
	Fund 56572 Revenues Total	445,793.95-	445,793.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.30	28,990.30
	512100 VACATION LEAVE EXPENSE	3,789.69	3,789.69
	512200 SICK LEAVE EXPENSE	1,051.47	1,051.47
	512300 HOLIDAY LEAVE EXPENSE	3,789.05	3,789.05
	512600 CIVIL LEAVE EXPENSE	188.73	188.73
	515100 RETIREMENT PLANS EXPENSE	2,831.12	2,831.12
	515200 FICA EXPENSE	2,598.96	2,598.96
	515500 HEALTH INSURANCE EXPENSE	8,597.02	8,597.02
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	51,972.30	51,972.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	45.99
	521300 FREIGHT EXPENSE	212.50	212.50
	521400 CIO CHARGES	3,478.16	3,478.16
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	11,294.30	11,294.30

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		
	524900 RENT EXP-DEPR SURCHARGE	785.13	785.13
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	36,304.98	36,304.98
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	533900 FOOD EXPENSE-INSTITUTIONS	2.29	2.29
	538100 VEHICLE & EQUIP SUP EXP	13,063.51	13,063.51
	538105 UNLEADED FUEL	144,416.94	144,416.94
	538111 BULK EHT10 FUEL	2,320.78	2,320.78
	538115 GASOHOL	67,170.92	67,170.92
	538116 E-85 FUEL	9,689.89	9,689.89
	538118 CNG-FUEL	229.86	229.86
	Major Account 520000 Total	289,180.05	289,180.05
	Fund 56572 Expenditures Total	341,152.35	341,152.35
	Program Revenues	667,634.99-	667,634.99-
	Program Expenditures	345,752.25	345,752.25

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	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 46520 Revenues Total	.27-	.27-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	495,143.84-	495,143.84-
	471110 ADMIN FEE	57.20-	57.20-
	Major Account 470000 Total	495,201.04-	495,201.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.84-	3,351.84-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	3,651.84-	3,651.84-
	Fund 56590 Revenues Total	498,852.88-	498,852.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,821.99	23,821.99
	512100 VACATION LEAVE EXPENSE	3,620.80	3,620.80
	512200 SICK LEAVE EXPENSE	951.39	951.39
	512300 HOLIDAY LEAVE EXPENSE	3,149.71	3,149.71
	515100 RETIREMENT PLANS EXPENSE	2,362.02	2,362.02
	515200 FICA EXPENSE	2,249.59	2,249.59
	515500 HEALTH INSURANCE EXPENSE	6,208.92	6,208.92
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	42,438.58	42,438.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.24	39.24
	521400 CIO CHARGES	60,676.91	60,676.91
	522200 CONFERENCE REGISTRATION	93.61	93.61
	523201 NATURAL GAS	44.03	44.03
	523202 ELECTRICITY	4,754.29	4,754.29
	524100 RENT EXPENSE-LAND	1,586.20	1,586.20
	524600 RENT EXPENSE-BUILDINGS	4,303.27	4,303.27
	524603 TOWER SITE LEASE AGREEMENT	4,919.31	4,919.31
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	527991 INFRAS RADIO EQUIP R&M	1,322.50	1,322.50
	527994 TOWER GENERATOR R&M	8,739.28	8,739.28
	527995 TOWER HVAC R&M	1,306.34	1,306.34
	527996 TOWER SITE R&M	1,884.08	1,884.08
	527997 TOWER STRUCTURE R&M	8,700.00	8,700.00

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		
	532250 NETWORKING EQUIP	1,961.76	1,961.76
	542500 ENG & ARCH SERVICES	8,382.00	8,382.00
	543300 IT CONSULTING-OTHER	750.00	750.00
	554120 WIRELESS PHONE SERVICES	692.07	692.07
	559101 DAS ASSESSMENTS	5,688.70	5,688.70
	559165 INDIRECT COST ALLOCATIONS	20,993.52	20,993.52
	Major Account 520000 Total	137,130.32	137,130.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	253.60	253.60
	Major Account 570000 Total	253.60	253.60
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	299,364.60	299,364.60
	583905 TOWER SITE EQUIP/SOFTWARE	400,203.36	400,203.36
	583907 TOWER SITE SHELTERS	12,921.25	12,921.25
	587400 MASTER LEASE	126,067.52	126,067.52
	Major Account 580000 Total	838,556.73	838,556.73
	Fund 56590 Expenditures Total	1,018,379.23	1,018,379.23
	Program Revenues	498,853.15-	498,853.15-
	Program Expenditures	1,018,379.23	1,018,379.23

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,807.58	46,807.58
	512100 VACATION LEAVE EXPENSE	6,592.99	6,592.99
	512200 SICK LEAVE EXPENSE	1,401.47	1,401.47
	512300 HOLIDAY LEAVE EXPENSE	6,079.32	6,079.32
	515100 RETIREMENT PLANS EXPENSE	4,558.80	4,558.80
	515200 FICA EXPENSE	4,333.05	4,333.05
	515500 HEALTH INSURANCE EXPENSE	9,352.66	9,352.66
	516200 TUITION ASSISTANCE	1,668.40	1,668.40
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	80,917.87	80,917.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	3,464.23	3,464.23
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP	3,687.50	3,687.50
	531100 OFFICE SUPPLIES EXPENSE	49.69	49.69
	Major Account 520000 Total	7,288.88	7,288.88
	570000 Travel Expenses		
	571100 LODGING	337.52	337.52
	574500 PERSONAL VEHICLE MILEAGE	61.50	61.50
	Major Account 570000 Total	399.02	399.02
	Fund 10000 Expenditures Total	88,605.77	88,605.77
	Program Expenditures	88,605.77	88,605.77

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	3,856.89	3,856.89
	512100 VACATION LEAVE EXPENSE	96.00	96.00
	512200 SICK LEAVE EXPENSE	111.42	111.42
	512300 HOLIDAY LEAVE EXPENSE	314.19	314.19
	515100 RETIREMENT PLANS EXPENSE	327.85	327.85
	515200 FICA EXPENSE	319.92	319.92
	515500 HEALTH INSURANCE EXPENSE	389.21	389.21
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	5,426.60	5,426.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.04	85.04
	521400 CIO CHARGES	366.70	366.70
	522600 JOB APPLICANT EXPENSE	95.17	95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	117.44
	524900 RENT EXP-DEPR SURCHARGE	44.00	44.00
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	542100 SOS TEMP SERV - PERSONNEL	333.00	333.00
	559100 OTHER OPERATING EXP	47.99	47.99
	Major Account 520000 Total	1,098.42	1,098.42
	Fund 58910 Expenditures Total	6,525.02	6,525.02
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.36	6,117.36
	512100 VACATION LEAVE EXPENSE	224.02	224.02
	512200 SICK LEAVE EXPENSE	260.03	260.03
	512300 HOLIDAY LEAVE EXPENSE	733.10	733.10
	515100 RETIREMENT PLANS EXPENSE	549.23	549.23
	515200 FICA EXPENSE	526.01	526.01
	515500 HEALTH INSURANCE EXPENSE	908.15	908.15
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	9,343.86	9,343.86
	520000 Operating Expenses		
	521400 CIO CHARGES	855.64	855.64
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	102.68
	542100 SOS TEMP SERV - PERSONNEL	777.01	777.01
	559100 OTHER OPERATING EXP	111.97	111.97
	Major Account 520000 Total	2,121.30	2,121.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	Fund 58920 Expenditures Total	11,465.16	11,465.16
	Program Expenditures	17,990.18	17,990.18

<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	1.82-	1.82-
	Major Account 480000 Total	1.82-	1.82-
	Fund 28920 Revenues Total	1.82-	1.82-
	Program Revenues	1.82-	1.82-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.61	261.61
	511300 OVERTIME PAYMENTS	85.92	85.92
	511400 ON CALL PAY	26.67	26.67
	511800 COMPENSATORY TIME PAID	15.23	15.23
	515100 RETIREMENT PLANS EXPENSE	29.24	29.24
	515200 FICA EXPENSE	25.89	25.89
	515500 HEALTH INSURANCE EXPENSE	135.92	135.92
	Major Account 510000 Total	580.48	580.48
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	100.00
	521500 PUBLICATION & PRINT EXP	45.25	45.25
	523202 ELECTRICITY	2,566.95	2,566.95
	523203 WATER	194.27	194.27
	523204 SEWER	120.24	120.24
	526100 REP & MAINT-REAL PROPERT	3,704.85	3,704.85
	534800 CONST & MAINT SUP EXP	1,161.13	1,161.13
	539100 INDIRECT COST ALLOWANCE	5,702.00	5,702.00
	548700 REFUSE/RECYCLING	214.38	214.38
	549200 JANITORIAL/SECURITY SRVS	571.14	571.14
	Major Account 520000 Total	14,380.21	14,380.21
	Fund 10000 Expenditures Total	14,960.69	14,960.69
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.54-	1,283.54-
	Major Account 480000 Total	1,283.54-	1,283.54-
	Fund 26560 Revenues Total	1,283.54-	1,283.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	22.03	22.03
	526100 REP & MAINT-REAL PROPERT	70,500.00	70,500.00
	Major Account 520000 Total	70,522.03	70,522.03
	Fund 26560 Expenditures Total	70,522.03	70,522.03
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,102.60-	72,102.60-
	Major Account 470000 Total	72,102.60-	72,102.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,780.23-	16,780.23-
	483200 BUILDING & SPACE RENTAL	3,346,648.50-	3,346,648.50-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	72,206.88-	72,206.88-
	484900 OTHER PRIVATE SOURCES	540.80-	540.80-
	Major Account 480000 Total	3,436,176.41-	3,436,176.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	323.85-	323.85-
	493200 OPERATING TRANSFERS OUT	196,427.18	196,427.18
	Major Account 490000 Total	196,103.33	196,103.33
	Fund 56500 Revenues Total	3,312,175.68-	3,312,175.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,549.30	317,549.30
	511300 OVERTIME PAYMENTS	9,950.16	9,950.16
	511400 ON CALL PAY	14,916.54	14,916.54
	511500 SHIFT DIFFERENTIAL PYMT	20,226.30	20,226.30
	511800 COMPENSATORY TIME PAID	3,162.28	3,162.28
	512100 VACATION LEAVE EXPENSE	38,616.42	38,616.42
	512200 SICK LEAVE EXPENSE	23,857.02	23,857.02
	512300 HOLIDAY LEAVE EXPENSE	41,565.62	41,565.62
	512500 FUNERAL LEAVE EXPENSE	1,591.03	1,591.03
	515100 RETIREMENT PLANS EXPENSE	35,123.85	35,123.85
	515200 FICA EXPENSE	33,150.23	33,150.23
	515500 HEALTH INSURANCE EXPENSE	112,905.71	112,905.71
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96	1,371.96
	Major Account 510000 Total	653,986.42	653,986.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.06	65.06
	521400 CIO CHARGES	8,486.18	8,486.18
	521500 PUBLICATION & PRINT EXP	100.86	100.86
	522100 DUES & SUBSCRIPTION EXP	1,680.00	1,680.00
	522201 TRAINING REGISTRATION	1,292.13	1,292.13
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	44,249.02	44,249.02
	523202 ELECTRICITY	305,474.41	305,474.41
	523203 WATER	33,172.13	33,172.13
	523204 SEWER	23,522.24	23,522.24
	523205 CHILLED WATER	19,066.04	19,066.04
	523208 STEAM	5,180.00	5,180.00
	523219 OTHER UTILITY	1,799.55	1,799.55
	524600 RENT EXPENSE-BUILDINGS	1,708,652.05	1,708,652.05

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		
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	1,153.15
	525500 RENT EXP-OTHER PERS PROP	2,440.95	2,440.95
	526100 REP & MAINT-REAL PROPERT	343,097.01	343,097.01
	527200 REP & MAINT-MOTOR VEHICL	11,751.38	11,751.38
	531100 OFFICE SUPPLIES EXPENSE	489.85	489.85
	531200 IT SUPPLIES	237.38	237.38
	532100 NON-CAPITALIZED EQUIP PU	1,569.31	1,569.31
	532200 PERSONAL COMPUTING EQUIPMENT	86.26	86.26
	533100 HOUSEHOLD & INSTIT EXP	29,062.64	29,062.64
	534500 AGRICULTURAL SUPPLIES EX	6,253.21	6,253.21
	534800 CONST & MAINT SUP EXP	66,720.02	66,720.02
	534900 MISCELLANEOUS SUP EXP	209.26	209.26
	535100 MEDICAL SUPPLIES	5,567.50	5,567.50
	538100 VEHICLE & EQUIP SUP EXP	8,629.02	8,629.02
	539100 INDIRECT COST ALLOWANCE	25,005.00	25,005.00
	541500 LEGAL SERVICES EXPENSE	2,292.50	2,292.50
	542100 SOS TEMP SERV - PERSONNEL	1,493.27	1,493.27
	542500 ENG & ARCH SERVICES	4,345.00	4,345.00
	545000 LABORATORY SERVICES	100.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,053.95	10,053.95
	548600 PEST CONTROL	6,015.29	6,015.29
	548700 REFUSE/RECYCLING	21,623.03	21,623.03
	549100 LAUNDRY SERVICES	1,084.47	1,084.47
	549200 JANITORIAL/SECURITY SRVS	61,208.26	61,208.26
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	10,781.75	10,781.75
	555510 SAAS SUBSCRIPTION FEES	9,200.00	9,200.00
	Major Account 520000 Total	2,783,532.13	2,783,532.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	424.64	424.64
	574500 PERSONAL VEHICLE MILEAGE	650.54	650.54
	Major Account 570000 Total	1,130.31	1,130.31
	Fund 56500 Expenditures Total	3,438,648.86	3,438,648.86
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.80-	1,387.80-
	483400 OTHER RENTAL REVENUE	1,420.00-	1,420.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	757.00-	757.00-
	486200 CONTRIBUTIONS	11,595.00-	11,595.00-
	Major Account 480000 Total	15,159.80-	15,159.80-
	Fund 56550 Revenues Total	15,159.80-	15,159.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.85	1,761.85
	511300 OVERTIME PAYMENTS	5.28	5.28
	512100 VACATION LEAVE EXPENSE	564.82	564.82
	512200 SICK LEAVE EXPENSE	133.83	133.83
	512300 HOLIDAY LEAVE EXPENSE	337.65	337.65
	512500 FUNERAL LEAVE EXPENSE	796.80	796.80
	515100 RETIREMENT PLANS EXPENSE	269.67	269.67
	515200 FICA EXPENSE	265.46	265.46
	515500 HEALTH INSURANCE EXPENSE	279.69	279.69
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	4,439.77	4,439.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,647.77	1,647.77
	523202 ELECTRICITY	714.83	714.83
	526100 REP & MAINT-REAL PROPERT	2,060.67	2,060.67
	534800 CONST & MAINT SUP EXP	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	2,816.00	2,816.00
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE/RECYCLING	181.87	181.87
	549200 JANITORIAL/SECURITY SRVS	1,558.00	1,558.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	9,459.14	9,459.14
	Fund 56550 Expenditures Total	13,898.91	13,898.91
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.86-	1,098.86-
	486200 CONTRIBUTIONS	55,826.00-	55,826.00-
	Major Account 480000 Total	56,924.86-	56,924.86-
	Fund 56551 Revenues Total	56,924.86-	56,924.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.56	3,468.56
	511400 ON CALL PAY	14.18	14.18
	511800 COMPENSATORY TIME PAID	37.92	37.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	186.84	186.84
	512200 SICK LEAVE EXPENSE	78.77	78.77
	512300 HOLIDAY LEAVE EXPENSE	434.64	434.64
	515100 RETIREMENT PLANS EXPENSE	315.94	315.94
	515200 FICA EXPENSE	296.36	296.36
	515500 HEALTH INSURANCE EXPENSE	952.57	952.57
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,798.14	5,798.14
	520000 Operating Expenses		
	521400 CIO CHARGES	361.07	361.07
	523202 ELECTRICITY	2,396.49	2,396.49
	526100 REP & MAINT-REAL PROPERT	1,157.13	1,157.13
	534800 CONST & MAINT SUP EXP	116.60	116.60
	539100 INDIRECT COST ALLOWANCE	31,953.00	31,953.00
	548600 PEST CONTROL	2.93	2.93
	Major Account 520000 Total	35,981.36	35,981.36
	Fund 56551 Expenditures Total	41,779.50	41,779.50
	Program Revenues	3,385,543.88	3,385,543.88
	Program Expenditures	3,579,809.99	3,579,809.99

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	40,239.21-	40,239.21-
	Major Account 480000 Total	40,239.21-	40,239.21-
	Fund 10000 Revenues Total	40,239.21-	40,239.21-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	306,582,125.47-	306,582,125.47-
	Major Account 460000 Total	306,582,125.47-	306,582,125.47-
	Fund 40000 Revenues Total	306,582,125.47-	306,582,125.47-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,468,591.75-	3,468,591.75-
	Major Account 470000 Total	3,468,591.75-	3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,074.34-	16,074.34-
	484500 REIMB NON-GOVT SOURCES	1,018.75-	1,018.75-
	Major Account 480000 Total	17,093.09-	17,093.09-
	Fund 56650 Revenues Total	3,485,684.84-	3,485,684.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,034.52	132,034.52
	511300 OVERTIME PAYMENTS	593.15	593.15
	512100 VACATION LEAVE EXPENSE	15,123.82	15,123.82
	512200 SICK LEAVE EXPENSE	3,655.74	3,655.74
	512300 HOLIDAY LEAVE EXPENSE	16,300.83	16,300.83
	512600 CIVIL LEAVE EXPENSE	476.66	476.66
	515100 RETIREMENT PLANS EXPENSE	12,593.80	12,593.80
	515200 FICA EXPENSE	12,057.83	12,057.83
	515500 HEALTH INSURANCE EXPENSE	24,817.86	24,817.86
	516300 EMPLOYEE ASSISTANCE PRO	420.24	420.24
	Major Account 510000 Total	218,074.45	218,074.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.63	637.63
	521400 CIO CHARGES	20,967.53	20,967.53
	521401 CNC COSTS	36,577.60	36,577.60
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521450 OCIO - IT CONSULTING	25,379.00	25,379.00
	521455 OCIO OUTSIDE CONSULTING	1,146.62	1,146.62
	521460 E1 MAINTENANCE	4,190.35	4,190.35
	521500 PUBLICATION & PRINT EXP	2,269.67	2,269.67

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		
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	2,050.13
	524900 RENT EXP-DEPR SURCHARGE	768.22	768.22
	531100 OFFICE SUPPLIES EXPENSE	335.43	335.43
	534600 ED & RECREATIONAL SUP EX	81.00	81.00
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	543200 IT CONSULTING-HW/SW SUPP	9,301.68	9,301.68
	555340 COTS MAINTENANCE	4,079.55	4,079.55
	555510 SAAS SUBSCRIPTION FEES	815,000.00	815,000.00
	559100 OTHER OPERATING EXP	24.99	24.99
	Major Account 520000 Total	944,517.48	944,517.48
	Fund 56650 Expenditures Total	1,162,591.93	1,162,591.93
	Program Revenues	310,108,049.52	310,108,049.52
	Program Expenditures	1,162,591.93	1,162,591.93

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	10,511.93	10,511.93
	512100 VACATION LEAVE EXPENSE	4,181.49	4,181.49
	512200 SICK LEAVE EXPENSE	348.01	348.01
	512300 HOLIDAY LEAVE EXPENSE	1,669.60	1,669.60
	515100 RETIREMENT PLANS EXPENSE	1,251.31	1,251.31
	515200 FICA EXPENSE	1,185.33	1,185.33
	515500 HEALTH INSURANCE EXPENSE	2,593.76	2,593.76
	Major Account 510000 Total	21,741.43	21,741.43
	Fund 26520 Expenditures Total	21,741.43	21,741.43
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	37.08	37.08
	520000 Operating Expenses		
	521400 CIO CHARGES	723.46	723.46
	524600 RENT EXPENSE-BUILDINGS	313.16	313.16
	524900 RENT EXP-DEPR SURCHARGE	106.10	106.10
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	538100 VEHICLE & EQUIP SUP EXP	201.45	201.45
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	1,848.25	1,848.25
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 26670 Expenditures Total	2,269.33	2,269.33
	Program Expenditures	24,010.76	24,010.76

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		
	556201 PROPERTY LOSS/CLAIMS	4,451.13	4,451.13
	Major Account 520000 Total	4,451.13	4,451.13
	Fund 10000 Expenditures Total	4,451.13	4,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.63-	218.63-
	Major Account 480000 Total	218.63-	218.63-
	Fund 28910 Revenues Total	218.63-	218.63-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,988.75	1,988.75
	556201 PROPERTY LOSS/CLAIMS	2,964.59	2,964.59
	Major Account 520000 Total	4,953.34	4,953.34
	Fund 28910 Expenditures Total	4,953.34	4,953.34
	Program Revenues	218.63-	218.63-
	Program Expenditures	9,404.47	9,404.47

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	21,342.81	21,342.81
	541700 LEGAL RELATED EXPENSE	155.65	155.65
	Major Account 520000 Total	21,498.46	21,498.46
	Fund 10000 Expenditures Total	21,498.46	21,498.46
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 58930 Revenues Total	.22-	.22-
	Program Revenues	.22-	.22-
	Program Expenditures	21,498.46	21,498.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,893,672.49-	8,893,672.49-
	Major Account 470000 Total	8,893,672.49-	8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,595.38-	14,595.38-
	Major Account 480000 Total	14,595.38-	14,595.38-
	Fund 58920 Revenues Total	8,908,267.87-	8,908,267.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	31,512.91	31,512.91
	554900 OTHER CONTRACTUAL SERVICES	260,932.00	260,932.00
	559100 OTHER OPERATING EXP	351.39	351.39
	559101 CLAIMS PAID	1,045,086.84	1,045,086.84
	Major Account 520000 Total	1,337,883.14	1,337,883.14
	Fund 58920 Expenditures Total	1,337,883.14	1,337,883.14
	Program Revenues	8,908,267.87-	8,908,267.87-
	Program Expenditures	1,337,883.14	1,337,883.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,315,252.00-	3,315,252.00-
	Major Account 470000 Total	3,315,252.00-	3,315,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,063.19-	14,063.19-
	Major Account 480000 Total	14,063.19-	14,063.19-
	Fund 58910 Revenues Total	3,329,315.19-	3,329,315.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.60	4,456.60
	512300 HOLIDAY LEAVE EXPENSE	494.36	494.36
	515100 RETIREMENT PLANS EXPENSE	370.72	370.72
	515200 FICA EXPENSE	363.06	363.06
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,221.06	6,221.06
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,020.67	11,020.67
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	3,255,606.00	3,255,606.00
	556101 INSURANCE - REBILL	2,135.00	2,135.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559101 CLAIMS PAID	229,922.01	229,922.01
	559104 THIRD PARTY-PROP DAMAGE	9,444.33	9,444.33
	Major Account 520000 Total	3,512,113.00	3,512,113.00
	Fund 58910 Expenditures Total	3,518,334.06	3,518,334.06
	Program Revenues	3,329,315.19-	3,329,315.19-
	Program Expenditures	3,518,334.06	3,518,334.06

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,375.40-	1,375.40-
	Major Account 490000 Total	1,375.40-	1,375.40-
	Fund 10000 Revenues Total	1,375.40-	1,375.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,501.50	52,501.50
	511300 OVERTIME PAYMENTS	694.45	694.45
	512100 VACATION LEAVE EXPENSE	4,976.61	4,976.61
	512200 SICK LEAVE EXPENSE	1,096.32	1,096.32
	512300 HOLIDAY LEAVE EXPENSE	6,520.18	6,520.18
	515100 RETIREMENT PLANS EXPENSE	4,926.42	4,926.42
	515200 FICA EXPENSE	4,671.65	4,671.65
	515500 HEALTH INSURANCE EXPENSE	10,938.34	10,938.34
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	86,510.87	86,510.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	6.84
	524600 RENT EXPENSE-BUILDINGS	1,746.49	1,746.49
	524900 RENT EXP-DEPR SURCHARGE	654.44	654.44
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.59	13.59
	534900 MISCELLANEOUS SUP EXP	16.08	16.08
	542100 SOS TEMP SERV - PERSONNEL	1,371.43	1,371.43
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	6,328.87	6,328.87
	Fund 10000 Expenditures Total	92,839.74	92,839.74
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	971,263.70-	971,263.70-
	Major Account 470000 Total	971,263.70-	971,263.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.22-	950.22-
	Major Account 480000 Total	950.22-	950.22-
	Fund 58010 Revenues Total	972,213.92-	972,213.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.80	19,984.80
	511200 TEMPORARY SALARIES-WAGE	465,346.79	465,346.79
	511300 OVERTIME PAYMENTS	12,108.56	12,108.56
	511500 SHIFT DIFFERENTIAL PYMT	13,657.11	13,657.11

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		
	512100 VACATION LEAVE EXPENSE	944.19	944.19
	512200 SICK LEAVE EXPENSE	302.52	302.52
	512300 HOLIDAY LEAVE EXPENSE	2,366.64	2,366.64
	512400 MILITARY LEAVE EXPENSE	2,247.02	2,247.02
	512700 INJURY LEAVE EXPENSE	669.84	669.84
	515100 RETIREMENT PLANS EXPENSE	1,801.90	1,801.90
	515200 FICA EXPENSE	37,566.82	37,566.82
	515500 HEALTH INSURANCE EXPENSE	32,914.95	32,914.95
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	589,972.94	589,972.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	133.90	133.90
	524900 RENT EXP-DEPR SURCHARGE	50.17	50.17
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	Major Account 520000 Total	193.15	193.15
	Fund 58010 Expenditures Total	590,166.09	590,166.09
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,147.00-	4,147.00-
	Major Account 470000 Total	4,147.00-	4,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.74-	889.74-
	Major Account 480000 Total	889.74-	889.74-
	Fund 58030 Revenues Total	5,036.74-	5,036.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.94	15.94
	522201 TRAINING REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,919.84	2,919.84
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	1,014.70
	531100 OFFICE SUPPLIES EXPENSE	135.62	135.62
	532200 PERSONAL COMPUTING EQUIPMENT	22.58	22.58
	534900 MISCELLANEOUS SUP EXP	729.17	729.17
	542100 SOS TEMP SERV - PERSONNEL	1,585.74	1,585.74
	547100 EDUCATIONAL SERVICES	7,850.00	7,850.00
	554130 VIDEO SERVICES	148.50	148.50
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	17,069.09	17,069.09
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 58030 Expenditures Total	17,453.09	17,453.09
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.37-	119.37-
	Major Account 480000 Total	119.37-	119.37-
	Fund 58040 Revenues Total	119.37-	119.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 58040 Expenditures Total	700.00	700.00
	Program Revenues	978,745.43-	978,745.43-
	Program Expenditures	701,158.92	701,158.92

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>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.61-	685.61-
	Major Account 480000 Total	685.61-	685.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 26590 Revenues Total	1,000,685.61-	1,000,685.61-
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.09-	297.09-
	486203 ADMIN FEE	987.34-	987.34-
	Major Account 480000 Total	1,284.43-	1,284.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,013,380.00-	1,013,380.00-
	Major Account 490000 Total	1,013,380.00-	1,013,380.00-
	Fund 28010 Revenues Total	1,014,664.43-	1,014,664.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,869.60	19,869.60
	512100 VACATION LEAVE EXPENSE	2,385.79	2,385.79
	512200 SICK LEAVE EXPENSE	153.44	153.44
	512300 HOLIDAY LEAVE EXPENSE	2,489.44	2,489.44
	515100 RETIREMENT PLANS EXPENSE	1,864.34	1,864.34
	515200 FICA EXPENSE	1,717.64	1,717.64
	515500 HEALTH INSURANCE EXPENSE	6,362.77	6,362.77
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	34,917.18	34,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	1,406.24	1,406.24
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	542100 SOS TEMP SERV - PERSONNEL	2,331.45	2,331.45
	543500 MGT CONSULTANT SERVICES	19,333.34	19,333.34
	554900 OTHER CONTRACTUAL SERVICES	15,457.45	15,457.45
	559100 OTHER OPERATING EXP	3,221.99	3,221.99
	Major Account 520000 Total	41,761.35	41,761.35
	Fund 28010 Expenditures Total	76,678.53	76,678.53
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.48-	1,299.48-

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		
	486200 CONTRIBUTIONS	367,166.27-	367,166.27-
	486201 PREMIUM PAYMENT	600.86-	600.86-
	Major Account 480000 Total	369,066.61-	369,066.61-
	Fund 68015 Revenues Total	369,066.61-	369,066.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	635,772.94	635,772.94
	Major Account 520000 Total	635,772.94	635,772.94
	Fund 68015 Expenditures Total	635,772.94	635,772.94
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.50-	501.50-
	486200 CONTRIBUTIONS	101,811.83-	101,811.83-
	Major Account 480000 Total	102,313.33-	102,313.33-
	Fund 68016 Revenues Total	102,313.33-	102,313.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	100,950.99	100,950.99
	Major Account 520000 Total	100,950.99	100,950.99
	Fund 68016 Expenditures Total	100,950.99	100,950.99
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.58-	332.58-
	Major Account 480000 Total	332.58-	332.58-
	Fund 68920 Revenues Total	332.58-	332.58-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,508.50-	4,508.50-
	Major Account 480000 Total	4,508.50-	4,508.50-
	Fund 68921 Revenues Total	4,508.50-	4,508.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,745.28	31,745.28
	Major Account 520000 Total	31,745.28	31,745.28
	Fund 68921 Expenditures Total	31,745.28	31,745.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,735.11-	24,735.11-
	Major Account 480000 Total	24,735.11-	24,735.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	259,938.94	259,938.94

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		
	Major Account 490000 Total	259,938.94	259,938.94
	Fund 68922 Revenues Total	235,203.83	235,203.83
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.84-	626.84-
	Major Account 480000 Total	626.84-	626.84-
	Fund 68930 Revenues Total	626.84-	626.84-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.77-	407.77-
	Major Account 480000 Total	407.77-	407.77-
	Fund 68932 Revenues Total	407.77-	407.77-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	49.83-
	486201 PREMIUM PAYMENT	10,440.33-	10,440.33-
	Major Account 480000 Total	10,490.16-	10,490.16-
	Fund 68938 Revenues Total	10,490.16-	10,490.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	20,172.76	20,172.76
	Major Account 520000 Total	20,172.76	20,172.76
	Fund 68938 Expenditures Total	20,172.76	20,172.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.83-	71.83-
	486201 PREMIUM PAYMENT	2,034.34-	2,034.34-
	Major Account 480000 Total	2,106.17-	2,106.17-
	Fund 68939 Revenues Total	2,106.17-	2,106.17-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,023.68	4,023.68
	Major Account 520000 Total	4,023.68	4,023.68
	Fund 68939 Expenditures Total	4,023.68	4,023.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,870.95-	86,870.95-
	484500 REIMB NON-GOVT SOURCES	5,150,422.28-	5,150,422.28-
	486200 CONTRIBUTIONS	16,780,420.90-	16,780,420.90-
	486201 PREMIUM PAYMENT	173,952.23-	173,952.23-

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		
	Major Account 480000 Total	22,191,666.36-	22,191,666.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	259,938.94-	259,938.94-
	493200 OPERATING TRANSFERS OUT	1,426,380.00	1,426,380.00
	Major Account 490000 Total	1,166,441.06	1,166,441.06
	Fund 68960 Revenues Total	21,025,225.30-	21,025,225.30-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	414,500.00-	414,500.00-
	554900 OTHER CONTRACTUAL SERVICES	466,975.00	466,975.00
	559100 OTHER OPERATING EXP	59,471.59	59,471.59
	559101 CLAIMS PAID	16,840,093.57	16,840,093.57
	Major Account 520000 Total	16,952,040.16	16,952,040.16
	Fund 68960 Expenditures Total	16,952,040.16	16,952,040.16
	Program Revenues	23,295,223.47-	23,295,223.47-
	Program Expenditures	17,821,384.34	17,821,384.34

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		18,549.09	18,549.09
511300 OVERTIME PAYMENTS		331.00	331.00
512100 VACATION LEAVE EXPENSE		1,057.25	1,057.25
512200 SICK LEAVE EXPENSE		40.15	40.15
512300 HOLIDAY LEAVE EXPENSE		2,122.21	2,122.21
515100 RETIREMENT PLANS EXPENSE		1,654.81	1,654.81
515200 FICA EXPENSE		1,566.38	1,566.38
515500 HEALTH INSURANCE EXPENSE		4,768.00	4,768.00
516300 EMPLOYEE ASSISTANCE PRO		61.80	61.80
Major Account 510000 Total		30,150.69	30,150.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
521400 CIO CHARGES		955.27	955.27
521500 PUBLICATION & PRINT EXP		37.86	37.86
522201 TRAINING REGISTRATION		227.00	227.00
524600 RENT EXPENSE-BUILDINGS		596.31	596.31
524900 RENT EXP-DEPR SURCHARGE		223.45	223.45
531200 IT SUPPLIES		55.72	55.72
534900 MISCELLANEOUS SUP EXP		9.08	9.08
555510 SAAS SUBSCRIPTION FEES		1,948.32	1,948.32
Major Account 520000 Total		4,053.47	4,053.47
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		223.83	223.83
572100 COMMERCIAL TRANSPORTATIO		150.26	150.26
574500 PERSONAL VEHICLE MILEAGE		456.60	456.60
575100 MISC TRAVEL EXPENSE		65.00	65.00
Major Account 570000 Total		895.69	895.69
Fund 10000 Expenditures Total		35,099.85	35,099.85
Program Expenditures		35,099.85	35,099.85

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,476.78	75,476.78
	511300 OVERTIME PAYMENTS	1,935.76	1,935.76
	511400 ON CALL PAY	1,466.09	1,466.09
	511500 SHIFT DIFFERENTIAL PYMT	21.60	21.60
	511800 COMPENSATORY TIME PAID	504.04	504.04
	512100 VACATION LEAVE EXPENSE	9,762.53	9,762.53
	512200 SICK LEAVE EXPENSE	5,443.07	5,443.07
	512300 HOLIDAY LEAVE EXPENSE	10,305.12	10,305.12
	512500 FUNERAL LEAVE EXPENSE	178.00	178.00
	512600 CIVIL LEAVE EXPENSE	198.83	198.83
	515100 RETIREMENT PLANS EXPENSE	7,884.21	7,884.21
	515200 FICA EXPENSE	7,546.40	7,546.40
	515500 HEALTH INSURANCE EXPENSE	19,112.61	19,112.61
	516300 EMPLOYEE ASSISTANCE PRO	309.00	309.00
	Major Account 510000 Total	140,144.04	140,144.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.02	66.02
	521300 FREIGHT EXPENSE	152.80	152.80
	521400 CIO CHARGES	7,180.57	7,180.57
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	290.14	290.14
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	44.03	44.03
	523202 ELECTRICTY WELL FIELD	34.36	34.36
	523203 WATER	8,416.84	8,416.84
	523204 SEWER	3,325.60	3,325.60
	523208 STEAM	31,820.00	31,820.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	13,882.40	13,882.40
	531100 OFFICE SUPPLIES EXPENSE	275.85	275.85
	533100 HOUSEHOLD & INSTIT EXP	10,227.05	10,227.05
	534600 ED & RECREATIONAL SUP EX	48.85	48.85
	534800 CONST & MAINT SUP EXP	51,111.16	51,111.16
	534900 MISCELLANEOUS SUP EXP	1,139.59	1,139.59
	542500 ENG & ARCH SERVICES	4,623.02	4,623.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	455.00	455.00
	548600 PEST CONTROL	173.25	173.25

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		
	548700 REFUSE/RECYCLING	1,349.43	1,349.43
	549100 LAUNDRY SERVICES	710.00	710.00
	549200 JANITORIAL/SECURITY SRVS	29,299.50	29,299.50
	554900 OTHER CONTRACTUAL SERVICES	4,787.50	4,787.50
	555310 COTS LICENSE FEES	988.33	988.33
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	172,916.18	172,916.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.26	230.26
	Major Account 570000 Total	230.26	230.26
	Fund 10000 Expenditures Total	313,290.48	313,290.48
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08-	2.08-
	Major Account 480000 Total	2.08-	2.08-
	Fund 26500 Revenues Total	2.08-	2.08-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	142.80-	142.80-
	Major Account 470000 Total	142.80-	142.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.34-	206.34-
	484100 OPERATING DONATIONS & CO	8.41-	8.41-
	Major Account 480000 Total	214.75-	214.75-
	Fund 26501 Revenues Total	357.55-	357.55-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.74-	19.74-
	Major Account 480000 Total	19.74-	19.74-
	Fund 26502 Revenues Total	19.74-	19.74-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.46-	18.46-
	Major Account 480000 Total	18.46-	18.46-
	Fund 26503 Revenues Total	18.46-	18.46-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.98-	9.98-
	Major Account 480000 Total	9.98-	9.98-
	Fund 56505 Revenues Total	9.98-	9.98-
	Program Revenues	407.81-	407.81-
	Program Expenditures	313,290.48	313,290.48

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	4,531.08	4,531.08
	523100 UTILITIES EXPENSE	2,183.08	2,183.08
	524600 RENT EXPENSE-BUILDINGS	44,120.32	44,120.32
	524900 RENT EXP-DEPR SURCHARGE	647.53	647.53
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542500 ENG & ARCH SERVICES	673.00	673.00
	Major Account 520000 Total	52,162.01	52,162.01
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,455,302.17	2,455,302.17
	Major Account 580000 Total	2,455,302.17	2,455,302.17
	Fund 10000 Expenditures Total	2,507,464.18	2,507,464.18
	Program Expenditures	2,507,464.18	2,507,464.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,992.69-	15,992.69-
	Major Account 480000 Total	15,992.69-	15,992.69-
	Fund 26520 Revenues Total	779,598.64-	779,598.64-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,587.45-	8,587.45-
	483201 BUILDING RENEWAL ASSESSMENT	565,337.19-	565,337.19-
	Major Account 480000 Total	573,924.64-	573,924.64-
	Fund 26670 Revenues Total	573,924.64-	573,924.64-
	Program Revenues	1,353,523.28-	1,353,523.28-

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	143,156.83	143,156.83
	526103 FIRE/LIFE SAFETY	20,540.00	20,540.00
	542500 ENG & ARCH SERVICES	29,211.25	29,211.25
	Major Account 520000 Total	<u>192,908.08</u>	<u>192,908.08</u>
	Fund 26670 Expenditures Total	<u>192,908.08</u>	<u>192,908.08</u>
	Program Expenditures	<u><u>192,908.08</u></u>	<u><u>192,908.08</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	153,358.25	153,358.25
	526103 FIRE/LIFE SAFETY	86,768.87	86,768.87
	542500 ENG & ARCH SERVICES	2,531.23	2,531.23
	Major Account 520000 Total	242,658.35	242,658.35
	Fund 26520 Expenditures Total	242,658.35	242,658.35
	Program Expenditures	242,658.35	242,658.35

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	3,493.91	3,493.91
	526102 ADA REP/IMPROVEMENTS	85,130.13	85,130.13
	526103 FIRE/LIFE SAFETY	16,722.16	16,722.16
	542500 ENG & ARCH SERVICES	500.00	500.00
	Major Account 520000 Total	<u>105,846.20</u>	<u>105,846.20</u>
	Fund 26520 Expenditures Total	<u>105,846.20</u>	<u>105,846.20</u>
	Program Expenditures	<u>105,846.20</u>	<u>105,846.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,046.25	14,046.25
	Major Account 520000 Total	14,046.25	14,046.25
	Fund 26520 Expenditures Total	14,046.25	14,046.25
	Program Expenditures	14,046.25	14,046.25

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		
	526101 DEFERRED REPAIR	153,709.00	153,709.00
	526103 FIRE/LIFE SAFETY	38,250.00	38,250.00
	542500 ENG & ARCH SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	<u>193,259.00</u>	<u>193,259.00</u>
	Fund 26670 Expenditures Total	<u>193,259.00</u>	<u>193,259.00</u>
	Program Expenditures	<u><u>193,259.00</u></u>	<u><u>193,259.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	58,500.00	58,500.00
	542500 ENG & ARCH SERVICES	751.54	751.54
	Major Account 520000 Total	<u>59,251.54</u>	<u>59,251.54</u>
	Fund 26520 Expenditures Total	<u>59,251.54</u>	<u>59,251.54</u>
	Program Expenditures	<u>59,251.54</u>	<u>59,251.54</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	8,740.00	8,740.00
	542500 ENG & ARCH SERVICES	1,125.00	1,125.00
	Major Account 520000 Total	9,865.00	9,865.00
	Fund 26520 Expenditures Total	9,865.00	9,865.00
	Program Expenditures	9,865.00	9,865.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,887.08	2,887.08
	Major Account 520000 Total	2,887.08	2,887.08
	Fund 26520 Expenditures Total	2,887.08	2,887.08
	Program Expenditures	2,887.08	2,887.08

<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	1,530.74	1,530.74
	Major Account 520000 Total	1,530.74	1,530.74
	Fund 26520 Expenditures Total	1,530.74	1,530.74
	Program Expenditures	1,530.74	1,530.74

<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	.93	.93
	534900 MISCELLANEOUS SUP EXP	522.00	522.00
	547100 EDUCATIONAL SERVICES	14,581.05	14,581.05
	Major Account 520000 Total	15,103.98	15,103.98
	Fund 26520 Expenditures Total	15,103.98	15,103.98
	Program Expenditures	15,103.98	15,103.98

<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	13,369.36	13,369.36
	Major Account 520000 Total	13,369.36	13,369.36
	Fund 26520 Expenditures Total	13,369.36	13,369.36
	Program Expenditures	13,369.36	13,369.36

<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	5,488.36	5,488.36
	Major Account 520000 Total	5,488.36	5,488.36
	Fund 26670 Expenditures Total	5,488.36	5,488.36
	Program Expenditures	5,488.36	5,488.36
	Agency Revenues	365,901,400.67	365,901,400.67
	Agency Expenditures	44,158,141.84	44,158,141.84

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.85-	259.85-
	Major Account 480000 Total	259.85-	259.85-
	Fund 26610 Revenues Total	259.85-	259.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	1,088.42
	512300 HOLIDAY LEAVE EXPENSE	120.94	120.94
	515200 FICA EXPENSE	90.22	90.22
	Major Account 510000 Total	1,299.58	1,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	4.38
	521400 CIO CHARGES	113.92	113.92
	524600 RENT EXPENSE-BUILDINGS	179.79	179.79
	524900 RENT EXP-DEPR SURCHARGE	61.51	61.51
	541100 ACCTG & AUDITING SERVICES	102.00	102.00
	541200 PURCHASING ASSESSMENT	4.00	4.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	637.85	637.85
	Fund 26610 Expenditures Total	1,937.43	1,937.43
	Program Revenues	259.85-	259.85-
	Program Expenditures	1,937.43	1,937.43
	Agency Revenues	259.85-	259.85-
	Agency Expenditures	1,937.43	1,937.43

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,948.15	39,948.15
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	5,348.64	5,348.64
	512200 SICK LEAVE EXPENSE	2,003.18	2,003.18
	512300 HOLIDAY LEAVE EXPENSE	5,296.60	5,296.60
	515100 RETIREMENT PLANS EXPENSE	3,938.38	3,938.38
	515200 OASDI EXPENSE	3,643.62	3,643.62
	515500 HEALTH INSURANCE EXPENSE	12,572.65	12,572.65
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516500 WORKERS COMP PREMIUMS	6,511.00	6,511.00
	Major Account 510000 Total	79,795.94	79,795.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.74	1,068.74
	521400 OCIO EXP	2,267.06	2,267.06
	521410 MANAGED DOMAIN SVC	120.75	120.75
	521420 OCIO VOICE EXP	1,225.26	1,225.26
	521430 LANG LINE EXP	427.14	427.14
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,367.86	5,367.86
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	1,534.31
	531100 OFFICE SUPPLIES EXPENSE	2,731.95	2,731.95
	541100 ACCTG & AUDITING SERVICES	3,755.00	3,755.00
	541200 PURCHASING ASSESS	290.00	290.00
	559110 OTHER-RECORDS SVC	143.31	143.31
	Major Account 520000 Total	18,961.38	18,961.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.76	213.76
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	217.01	217.01
	Fund 10000 Expenditures Total	98,974.33	98,974.33
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.74-	1,260.74-
	Major Account 480000 Total	1,260.74-	1,260.74-
	Fund 46730 Revenues Total	1,260.74-	1,260.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.13	20,432.13
	512100 VACATION LEAVE EXPENSE	2,134.79	2,134.79

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,567.77	1,567.77
	512300 HOLIDAY LEAVE EXPENSE	2,751.64	2,751.64
	512500 FUNERAL LEAVE EXPENSE	128.14	128.14
	515100 RETIREMENT PLANS EXPENSE	2,022.89	2,022.89
	515200 OASDI EXPENSE	1,886.62	1,886.62
	515500 HEALTH INSURANCE EXPENSE	5,793.78	5,793.78
	516500 WORKERS COMP PREMIUMS	3,858.00	3,858.00
	Major Account 510000 Total	40,575.76	40,575.76
	520000 Operating Expenses		
	521420 OCIO - VOICE	102.43	102.43
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	Major Account 520000 Total	514.43	514.43
	Fund 46730 Expenditures Total	41,090.19	41,090.19
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.50-	976.50-
	Major Account 480000 Total	976.50-	976.50-
	Fund 46740 Revenues Total	976.50-	976.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,836.97	9,836.97
	512100 VACATION LEAVE EXPENSE	622.47	622.47
	512200 SICK LEAVE EXPENSE	501.42	501.42
	512300 HOLIDAY LEAVE EXPENSE	1,221.37	1,221.37
	515100 RETIREMENT PLANS EXPENSE	912.20	912.20
	515200 OASDI EXPENSE	820.14	820.14
	515500 HEALTH INSURANCE EXPENSE	4,271.67	4,271.67
	516500 WORKERS COMP PREMIUMS	1,688.00	1,688.00
	Major Account 510000 Total	19,874.24	19,874.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	102.43	102.43
	521500 PUBLICATION & PRINT EXP	768.84	768.84
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	1,288.27	1,288.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	929.92	929.92
	574500 PERSONAL VEHICLE MILEAGE	71.98	71.98
	Major Account 570000 Total	1,001.90	1,001.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Fund 46740 Expenditures Total	<u>22,164.41</u>	<u>22,164.41</u>
	Program Revenues	<u>2,237.24-</u>	<u>2,237.24-</u>
	Program Expenditures	<u>162,228.93</u>	<u>162,228.93</u>
	Agency Revenues	<u>2,237.24-</u>	<u>2,237.24-</u>
	Agency Expenditures	<u>162,228.93</u>	<u>162,228.93</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,183.07	5,183.07	
512100 VACATION LEAVE EXPENSE	106.14	106.14	
512300 HOLIDAY LEAVE EXPENSE	586.72	586.72	
515100 RETIREMENT PLANS EXPENSE	439.99	439.99	
515200 FICA EXPENSE	430.80	430.80	
515500 HEALTH INSURANCE EXPENSE	523.96	523.96	
516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72	
Major Account 510000 Total	7,295.40	7,295.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	.46	
521400 CIO CHARGES	1,083.66	1,083.66	
522100 DUES & SUBSCRIPTION EXP	45.00	45.00	
Major Account 520000 Total	1,129.12	1,129.12	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	168.94	168.94	
Major Account 570000 Total	168.94	168.94	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,594.84	1,594.84	
Major Account 580000 Total	1,594.84	1,594.84	
Fund 10000 Expenditures Total	10,188.30	10,188.30	
Program Expenditures	10,188.30	10,188.30	
Agency Expenditures	10,188.30	10,188.30	

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	20,388.83	20,388.83
	512100 VACATION LEAVE EXPENSE	2,301.25	2,301.25
	512200 SICK LEAVE EXPENSE	530.18	530.18
	512300 HOLIDAY LEAVE EXPENSE	2,429.95	2,429.95
	515100 RETIREMENT PLANS EXPENSE	1,920.70	1,920.70
	515200 FICA EXPENSE	1,880.06	1,880.06
	515500 HEALTH INSURANCE EXPENSE	2,646.00	2,646.00
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	32,220.57	32,220.57
	520000 Operating Expenses		
	521100 POSTAGE	32.22	32.22
	522108 Website	209.00	209.00
	522110 NASAA	13,530.00	13,530.00
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT	6,200.49	6,200.49
	541100 ACCTG & AUDITING SERVICES	2,290.00	2,290.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	543501 Professional Services	1,363.25	1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	2,312.39	2,312.39
	Major Account 520000 Total	26,126.85	26,126.85
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL	15.00-	15.00-
	574501 PERSONAL VEHICLE	133.40	133.40
	Major Account 570000 Total	118.40	118.40
	Fund 10000 Expenditures Total	58,465.82	58,465.82
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	18.94-
	Major Account 480000 Total	18.94-	18.94-
	Fund 26900 Revenues Total	18.94-	18.94-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.64-	123.64-
	Major Account 480000 Total	123.64-	123.64-
	Fund 26901 Revenues Total	123.64-	123.64-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,000.00-	39,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	39,000.00-	39,000.00-
	Fund 46910 Revenues Total	39,000.00-	39,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,741.78	10,741.78
	511800 COMPENSATORY TIME PAID	154.74	154.74
	512100 VACATION LEAVE EXPENSE	904.13	904.13
	512200 SICK LEAVE EXPENSE	877.81	877.81
	512300 HOLIDAY LEAVE EXPENSE	1,407.27	1,407.27
	515100 RETIREMENT PLANS EXPENSE	1,054.70	1,054.70
	515200 FICA EXPENSE	997.91	997.91
	515500 HEALTH INSURANCE EXPENSE	2,615.03	2,615.03
	Major Account 510000 Total	18,753.37	18,753.37
	Fund 46910 Expenditures Total	18,753.37	18,753.37
	Program Revenues	39,142.58-	39,142.58-
	Program Expenditures	77,219.19	77,219.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code	10,000.00	10,000.00
	Major Account 480000 Total	10,000.00	10,000.00
	Fund 10000 Revenues Total	10,000.00	10,000.00
Expenditures	590000 Government Aid		
	593122 AiSC-Set	4,277.00	4,277.00
	593123 ALG	10,350.00	10,350.00
	593124 APG	32,347.00	32,347.00
	593165 NCD_Certification Grant	20,000.00	20,000.00
	Major Account 590000 Total	66,974.00	66,974.00
	Fund 10000 Expenditures Total	66,974.00	66,974.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,985.42-	1,985.42-
	Major Account 470000 Total	1,985.42-	1,985.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	49.26-	49.26-
	486500 Special Code	10,000.00-	10,000.00-
	Major Account 480000 Total	10,049.26-	10,049.26-
	Fund 26910 Revenues Total	12,034.68-	12,034.68-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	196.02	196.02
	574501 NCD Travel	39.76	39.76
	Major Account 570000 Total	235.78	235.78
	Fund 26910 Expenditures Total	735.78	735.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,900.00-	224,900.00-
	Major Account 460000 Total	224,900.00-	224,900.00-
	Fund 46910 Revenues Total	224,900.00-	224,900.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	11,884.00	11,884.00
	594134 NTP Grants_Under	2,000.00	2,000.00
	Major Account 590000 Total	13,884.00	13,884.00
	Fund 46910 Expenditures Total	13,884.00	13,884.00
	Program Revenues	226,934.68-	226,934.68-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>81,593.78</u>	<u>81,593.78</u>

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS 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	12.51-	12.51-
	Major Account 480000 Total	12.51-	12.51-
	Fund 26920 Revenues Total	12.51-	12.51-
	Program Revenues	12.51-	12.51-
	Agency Revenues	266,089.77-	266,089.77-
	Agency Expenditures	158,812.97	158,812.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,111.03	98,111.03
	511300 OVERTIME PAYMENTS	211.53	211.53
	512100 VACATION LEAVE EXPENSE	14,462.93	14,462.93
	512200 SICK LEAVE EXPENSE	3,609.28	3,609.28
	512300 HOLIDAY LEAVE EXPENSE	12,937.30	12,937.30
	512500 FUNERAL LEAVE EXPENSE	352.90	352.90
	515100 RETIREMENT PLANS EXPENSE	9,710.82	9,710.82
	515200 OASDI EXPENSE	9,257.19	9,257.19
	515500 HEALTH INSURANCE EXPENSE	19,153.88	19,153.88
	Major Account 510000 Total	167,806.86	167,806.86
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	278.04
	554900 OTHER CONTRACTUAL SERVICES	393.75	393.75
	Major Account 520000 Total	671.79	671.79
	Fund 10000 Expenditures Total	168,478.65	168,478.65
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.97-	70.97-
	Major Account 480000 Total	70.97-	70.97-
	Fund 27010 Revenues Total	70.97-	70.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	516500 WORKERS COMP PREMIUMS	14,153.00	14,153.00
	Major Account 510000 Total	14,523.80	14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.27	509.27
	521400 CIO CHARGES	17,648.44	17,648.44
	522100 DUES & SUBSCRIPTION EXP	4,058.30	4,058.30
	524600 RENT EXPENSE-BUILDINGS	4,412.63	4,412.63
	531100 OFFICE SUPPLIES EXPENSE	1,539.74	1,539.74
	541100 ACCTG & AUDITING SERVICES	3,787.00	3,787.00
	541200 PURCHASING ASSESSMENT	336.00	336.00
	548700 REFUSE/RECYCLING	1.76	1.76
	559100 OTHER OPERATING EXP	289.43	289.43
	Major Account 520000 Total	32,582.57	32,582.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	291.59	291.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	291.59	291.59
	Fund 40000 Expenditures Total	47,397.96	47,397.96
	Program Revenues	70.97-	70.97-
	Program Expenditures	215,876.61	215,876.61

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	189,345.00-	189,345.00-
	Major Account 490000 Total	189,345.00-	189,345.00-
	Fund 22640 Revenues Total	189,345.00-	189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.50	6,610.50
	512100 VACATION LEAVE EXPENSE	677.58	677.58
	512200 SICK LEAVE EXPENSE	218.59	218.59
	512300 HOLIDAY LEAVE EXPENSE	832.76	832.76
	515100 RETIREMENT PLANS EXPENSE	624.45	624.45
	515200 FICA EXPENSE	563.63	563.63
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	12,776.05	12,776.05
	520000 Operating Expenses		
	521400 CIO CHARGES	204.86	204.86
	Major Account 520000 Total	204.86	204.86
	Fund 22640 Expenditures Total	12,980.91	12,980.91
	Program Revenues	189,345.00-	189,345.00-
	Program Expenditures	12,980.91	12,980.91
	Agency Revenues	189,415.97-	189,415.97-
	Agency Expenditures	228,857.52	228,857.52

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	5,426.28	5,426.28
	512100 VACATION LEAVE EXPENSE	423.70	423.70
	512200 SICK LEAVE EXPENSE	239.33	239.33
	512300 HOLIDAY LEAVE EXPENSE	584.27	584.27
	515100 RETIREMENT PLANS EXPENSE	499.69	499.69
	515200 FICA EXPENSE	470.07	470.07
	515500 HEALTH INSURANCE EXPENSE	1,813.12	1,813.12
	Major Account 510000 Total	9,456.46	9,456.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,220.13	1,220.13
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	998.00	998.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524700 RENT EXP-OTHER REAL PROP	52.53	52.53
	541400 HRMS ASSESSMENT	690.77	690.77
	Major Account 520000 Total	3,093.43	3,093.43
	Fund 10000 Expenditures Total	12,549.89	12,549.89
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.33-	6.33-
	Major Account 480000 Total	6.33-	6.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 27235 Revenues Total	250,006.33-	250,006.33-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,556,004.21-	1,556,004.21-
	Major Account 450000 Total	1,556,004.21-	1,556,004.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,489.98-	42,489.98-
	Major Account 480000 Total	42,489.98-	42,489.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 27240 Revenues Total	1,348,494.19-	1,348,494.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,926.28	21,926.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	249.71	249.71
	511800 COMPENSATORY TIME PAID	269.44	269.44
	512100 VACATION LEAVE EXPENSE	507.82	507.82
	512200 SICK LEAVE EXPENSE	509.66	509.66
	512300 HOLIDAY LEAVE EXPENSE	2,577.59	2,577.59
	515100 RETIREMENT PLANS EXPENSE	1,949.88	1,949.88
	515200 FICA EXPENSE	1,792.51	1,792.51
	515500 HEALTH INSURANCE EXPENSE	5,783.71	5,783.71
	Major Account 510000 Total	35,566.60	35,566.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,220.13	1,220.13
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	15.81	15.81
	531100 OFFICE SUPPLIES EXPENSE	49.95	49.95
	541400 HRMS ASSESSMENT	690.76	690.76
	543500 MGT CONSULTANT SERVICES	48,000.00	48,000.00
	Major Account 520000 Total	51,176.65	51,176.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573110 STATE-OWNED TRANSPORT MILEAGE	51.75	51.75
	573120 STATE-OWNED TRANSPORT LEASE	13.50	13.50
	574500 PERSONAL VEHICLE MILEAGE	1,838.72	1,838.72
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,253.23	2,253.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,898.03	466,898.03
	Major Account 590000 Total	466,898.03	466,898.03
	Fund 27240 Expenditures Total	555,894.51	555,894.51
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.75-	1,587.75-
	Major Account 480000 Total	1,587.75-	1,587.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 27241 Revenues Total	20,001,587.75-	20,001,587.75-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.71	5,872.71
	512100 VACATION LEAVE EXPENSE	588.24	588.24
	512200 SICK LEAVE EXPENSE	141.17	141.17
	512300 HOLIDAY LEAVE EXPENSE	733.12	733.12
	515100 RETIREMENT PLANS EXPENSE	549.21	549.21
	515200 FICA EXPENSE	486.00	486.00
	515500 HEALTH INSURANCE EXPENSE	2,521.56	2,521.56
	Major Account 510000 Total	10,892.01	10,892.01
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	515.58	515.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.70	324.70
	Major Account 570000 Total	324.70	324.70
	Fund 27241 Expenditures Total	11,732.29	11,732.29
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.08-	675.08-
	Major Account 480000 Total	675.08-	675.08-
	Fund 27245 Revenues Total	675.08-	675.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.95	2,596.95
	512100 VACATION LEAVE EXPENSE	602.31	602.31
	512200 SICK LEAVE EXPENSE	143.03	143.03
	512300 HOLIDAY LEAVE EXPENSE	370.97	370.97
	515100 RETIREMENT PLANS EXPENSE	278.10	278.10
	515200 FICA EXPENSE	252.47	252.47
	515500 HEALTH INSURANCE EXPENSE	1,029.98	1,029.98
	Major Account 510000 Total	5,273.81	5,273.81
	Fund 27245 Expenditures Total	5,273.81	5,273.81
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,500.87-	16,500.87-
	Major Account 460000 Total	16,500.87-	16,500.87-
	Fund 47200 Revenues Total	16,500.87-	16,500.87-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.52	7,850.52
	511300 OVERTIME PAYMENTS	84.91	84.91
	512100 VACATION LEAVE EXPENSE	384.77	384.77
	512200 SICK LEAVE EXPENSE	419.58	419.58
	512300 HOLIDAY LEAVE EXPENSE	905.62	905.62
	515100 RETIREMENT PLANS EXPENSE	722.14	722.14
	515200 FICA EXPENSE	638.71	638.71
	515500 HEALTH INSURANCE EXPENSE	3,391.07	3,391.07
	Major Account 510000 Total	14,397.32	14,397.32
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	522100 DUES & SUBSCRIPTION EXP	1,949.88	1,949.88
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	2,427.60	2,427.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.28	98.28
	Major Account 570000 Total	98.28	98.28
	Fund 47200 Expenditures Total	16,923.20	16,923.20
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,763.95-	50,763.95-
	Major Account 460000 Total	50,763.95-	50,763.95-
	Fund 47211 Revenues Total	50,763.95-	50,763.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.76	20,205.76
	511300 OVERTIME PAYMENTS	199.77	199.77
	512100 VACATION LEAVE EXPENSE	5,102.96	5,102.96
	512200 SICK LEAVE EXPENSE	547.97	547.97
	512300 HOLIDAY LEAVE EXPENSE	2,998.27	2,998.27
	512500 FUNERAL LEAVE EXPENSE	1,035.20	1,035.20
	512600 CIVIL LEAVE EXPENSE	200.49	200.49
	515100 RETIREMENT PLANS EXPENSE	2,268.50	2,268.50
	515200 FICA EXPENSE	2,113.42	2,113.42
	515500 HEALTH INSURANCE EXPENSE	7,077.45	7,077.45
	Major Account 510000 Total	41,749.79	41,749.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521400 CIO CHARGES	1,220.13	1,220.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,843.42	6,843.42
	524700 RENT EXP-OTHER REAL PROP	124.44	124.44
	541400 HRMS ASSESSMENT	690.76	690.76
	543500 MGT CONSULTANT SERVICES	125.40	125.40
	Major Account 520000 Total	9,014.16	9,014.16
	Fund 47211 Expenditures Total	50,763.95	50,763.95
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	345,982.67-	345,982.67-
	Major Account 460000 Total	345,982.67-	345,982.67-
	Fund 47212 Revenues Total	345,982.67-	345,982.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,982.67	345,982.67
	Major Account 590000 Total	345,982.67	345,982.67
	Fund 47212 Expenditures Total	345,982.67	345,982.67
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,954.90-	101,954.90-
	Major Account 460000 Total	101,954.90-	101,954.90-
	Fund 47213 Revenues Total	101,954.90-	101,954.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.47	7,791.47
	511300 OVERTIME PAYMENTS	5.00	5.00
	512100 VACATION LEAVE EXPENSE	721.14	721.14
	512200 SICK LEAVE EXPENSE	2,312.07	2,312.07
	512300 HOLIDAY LEAVE EXPENSE	1,169.78	1,169.78
	515100 RETIREMENT PLANS EXPENSE	898.42	898.42
	515200 FICA EXPENSE	836.61	836.61
	515500 HEALTH INSURANCE EXPENSE	3,348.81	3,348.81
	Major Account 510000 Total	17,083.30	17,083.30
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	477.72	477.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,393.88	84,393.88
	Major Account 590000 Total	84,393.88	84,393.88
	Fund 47213 Expenditures Total	101,954.90	101,954.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,745.17-	35,745.17-
	Major Account 460000 Total	35,745.17-	35,745.17-
	Fund 47215 Revenues Total	35,745.17-	35,745.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,364.78	19,364.78
	512100 VACATION LEAVE EXPENSE	1,515.41	1,515.41
	512200 SICK LEAVE EXPENSE	66.99	66.99
	512300 HOLIDAY LEAVE EXPENSE	2,305.27	2,305.27
	515100 RETIREMENT PLANS EXPENSE	1,741.05	1,741.05
	515200 FICA EXPENSE	1,613.35	1,613.35
	515500 HEALTH INSURANCE EXPENSE	6,138.32	6,138.32
	Major Account 510000 Total	32,745.17	32,745.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 47215 Expenditures Total	35,745.17	35,745.17
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	349,534.50-	349,534.50-
	Major Account 460000 Total	349,534.50-	349,534.50-
	Fund 47230 Revenues Total	349,534.50-	349,534.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,534.50	349,534.50
	Major Account 590000 Total	349,534.50	349,534.50
	Fund 47230 Expenditures Total	349,534.50	349,534.50
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,658.64-	17,658.64-
	Major Account 460000 Total	17,658.64-	17,658.64-
	Fund 47234 Revenues Total	17,658.64-	17,658.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.80	7,488.80
	511300 OVERTIME PAYMENTS	105.71	105.71
	512100 VACATION LEAVE EXPENSE	393.71	393.71
	512200 SICK LEAVE EXPENSE	1,207.80	1,207.80
	512300 HOLIDAY LEAVE EXPENSE	970.92	970.92
	512500 FUNERAL LEAVE EXPENSE	422.42	422.42
	515100 RETIREMENT PLANS EXPENSE	792.99	792.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	748.28	748.28
	515500 HEALTH INSURANCE EXPENSE	1,649.05	1,649.05
	Major Account 510000 Total	13,779.68	13,779.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	457.55	457.55
	522100 DUES & SUBSCRIPTION EXP	2,956.70	2,956.70
	524700 RENT EXP-OTHER REAL PROP	45.39	45.39
	541400 HRMS ASSESSMENT	259.04	259.04
	Major Account 520000 Total	3,719.21	3,719.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.69	159.69
	Major Account 570000 Total	159.69	159.69
	Fund 47234 Expenditures Total	17,658.58	17,658.58
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,774.26-	4,774.26-
	Major Account 460000 Total	4,774.26-	4,774.26-
	Fund 47236 Revenues Total	4,774.26-	4,774.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.64	3,362.64
	512100 VACATION LEAVE EXPENSE	127.19	127.19
	512200 SICK LEAVE EXPENSE	5.44	5.44
	512300 HOLIDAY LEAVE EXPENSE	387.65	387.65
	515100 RETIREMENT PLANS EXPENSE	290.75	290.75
	515200 FICA EXPENSE	278.47	278.47
	515500 HEALTH INSURANCE EXPENSE	272.96	272.96
	Major Account 510000 Total	4,725.10	4,725.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.14	49.14
	Major Account 570000 Total	49.14	49.14
	Fund 47236 Expenditures Total	4,774.24	4,774.24
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,866.77-	72,866.77-
	Major Account 460000 Total	72,866.77-	72,866.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,625.15-	9,625.15-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,625.15-	9,625.15-
	Fund 47300 Revenues Total	82,491.92-	82,491.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.61	1,978.61
	512100 VACATION LEAVE EXPENSE	463.50	463.50
	512200 SICK LEAVE EXPENSE	648.51	648.51
	512300 HOLIDAY LEAVE EXPENSE	342.41	342.41
	512500 FUNERAL LEAVE EXPENSE	140.80	140.80
	515100 RETIREMENT PLANS EXPENSE	267.56	267.56
	515200 FICA EXPENSE	251.88	251.88
	515500 HEALTH INSURANCE EXPENSE	644.90	644.90
	Major Account 510000 Total	4,738.17	4,738.17
	520000 Operating Expenses		
	521400 CIO CHARGES	152.52	152.52
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	238.87	238.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,777.53	8,777.53
	Major Account 590000 Total	8,777.53	8,777.53
	Fund 47300 Expenditures Total	13,754.57	13,754.57
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.43-	15.43-
	Major Account 480000 Total	15.43-	15.43-
	Fund 47301 Revenues Total	15.43-	15.43-
	Program Revenues	22,606,185.66-	22,606,185.66-
	Program Expenditures	1,522,542.28	1,522,542.28

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,695.09-	5,695.09-
	Major Account 490000 Total	5,695.09-	5,695.09-
	Fund 10000 Revenues Total	5,695.09-	5,695.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,528.30	176,528.30
	511300 OVERTIME PAYMENTS	2,372.26	2,372.26
	512100 VACATION LEAVE EXPENSE	7,269.12	7,269.12
	512200 SICK LEAVE EXPENSE	3,716.79	3,716.79
	512300 HOLIDAY LEAVE EXPENSE	21,033.53	21,033.53
	512500 FUNERAL LEAVE EXPENSE	288.78	288.78
	515100 RETIREMENT PLANS EXPENSE	15,530.46	15,530.46
	515200 FICA EXPENSE	15,256.22	15,256.22
	515500 HEALTH INSURANCE EXPENSE	27,864.47	27,864.47
	516300 EMPLOYEE ASSISTANCE PRO	988.80	988.80
	Major Account 510000 Total	270,848.73	270,848.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.07	105.07
	521400 CIO CHARGES	7,930.81	7,930.81
	521500 PUBLICATION & PRINT EXP	1,026.00	1,026.00
	521502 MARKETING EXPENSE	938.06	938.06
	522100 DUES & SUBSCRIPTION EXP	14,010.13	14,010.13
	522110 DUES EXPENSE	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	5,233.50	5,233.50
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	19,001.46	19,001.46
	524700 RENT EXP-OTHER REAL PROP	123.42	123.42
	524900 RENT EXP-DEPR SURCHARGE	70.40	70.40
	531100 OFFICE SUPPLIES EXPENSE	2,350.65	2,350.65
	531200 IT SUPPLIES	75.96	75.96
	532100 NON-CAPITALIZED EQUIP PU	2,457.06	2,457.06
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	16.99
	534600 ED & RECREATIONAL SUP EX	369.74	369.74
	541400 HRMS ASSESSMENT	4,489.91	4,489.91
	542100 SOS TEMP SERV - PERSONNEL	408.63	408.63
	543500 MGMT CONSULTANT SERVICES	52,035.08	52,035.08
	554100 DATA SERVICES	251.89	251.89
	554900 OTHER CONTRACTUAL SERVICES	428.50	428.50
	555100 DATA PROC SOFTW LIC FEE	276.99	276.99

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		
	559101 Business Recruiting	1,511.78	1,511.78
	Major Account 520000 Total	114,119.03	114,119.03
	570000 Travel Expenses		
	571100 LODGING	3,869.37	3,869.37
	571600 MEALS - TAXABLE	41.85	41.85
	571800 MEALS - TRAVEL STATUS	1,537.43	1,537.43
	572100 COMMERCIAL TRANSPORTATIO	5,234.04	5,234.04
	573100 STATE-OWNED TRANSPORT	932.98	932.98
	573110 STATE-OWNED TRANSPORT MILEAGE	191.75	191.75
	573120 STATE-OWN TRANSPORT LEASE FEE	94.50	94.50
	574500 PERSONAL VEHICLE MILEAGE	2,093.98	2,093.98
	575100 MISC TRAVEL EXPENSE	936.90	936.90
	Major Account 570000 Total	14,932.80	14,932.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,822,599.86	1,822,599.86
	Major Account 590000 Total	1,822,599.86	1,822,599.86
	Fund 10000 Expenditures Total	2,222,500.42	2,222,500.42
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenues Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	47.67-
	Major Account 480000 Total	47.67-	47.67-
	Fund 21860 Revenues Total	47.67-	47.67-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 21861 Revenues Total	500.00-	500.00-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	23.12-
	Major Account 480000 Total	23.12-	23.12-
	Fund 21863 Revenues Total	23.12-	23.12-
21864 ADM BD MARKETING			

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	1.17-	1.17-
	Major Account 480000 Total	1.17-	1.17-
	Fund 21864 Revenues Total	1.17-	1.17-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	24.32-
	Major Account 480000 Total	24.32-	24.32-
	Fund 21865 Revenues Total	24.32-	24.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.52	88.52
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	Major Account 520000 Total	286.52	286.52
	Fund 21865 Expenditures Total	286.52	286.52
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.79-	709.79-
	484900 OTHER PRIVATE SOURCES	2,398.97-	2,398.97-
	Major Account 480000 Total	3,108.76-	3,108.76-
	Fund 27205 Revenues Total	3,108.76-	3,108.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,263.23	32,263.23
	Major Account 590000 Total	32,263.23	32,263.23
	Fund 27205 Expenditures Total	32,263.23	32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	409,640.76-	409,640.76-
	Major Account 450000 Total	409,640.76-	409,640.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,937.04-	17,937.04-
	Major Account 480000 Total	17,937.04-	17,937.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 27215 Revenues Total	25,427,577.80-	25,427,577.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.98	3,007.98
	512300 HOLIDAY LEAVE EXPENSE	184.80	184.80
	515100 RETIREMENT PLANS EXPENSE	239.06	239.06

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>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	235.87	235.87
	515500 HEALTH INSURANCE EXPENSE	229.14	229.14
	Major Account 510000 Total	3,896.85	3,896.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 27215 Expenditures Total	103,896.85	103,896.85
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,703.62-	4,703.62-
	Major Account 480000 Total	4,703.62-	4,703.62-
	Fund 27230 Revenues Total	4,703.62-	4,703.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.89	4,191.89
	512100 VACATION LEAVE EXPENSE	23.24	23.24
	512300 HOLIDAY LEAVE EXPENSE	415.13	415.13
	515100 RETIREMENT PLANS EXPENSE	346.68	346.68
	515200 FICA EXPENSE	328.36	328.36
	515500 HEALTH INSURANCE EXPENSE	930.23	930.23
	Major Account 510000 Total	6,235.53	6,235.53
	520000 Operating Expenses		
	521400 CIO CHARGES	152.52	152.52
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	238.87	238.87
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE	18.72	18.72
	573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	7.50
	Major Account 570000 Total	26.22	26.22
	Fund 27230 Expenditures Total	6,500.62	6,500.62
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.92-	803.92-
	Major Account 480000 Total	803.92-	803.92-
	Fund 27236 Revenues Total	803.92-	803.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529.00	529.00
	Major Account 590000 Total	529.00	529.00
	Fund 27236 Expenditures Total	529.00	529.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.63-	1,386.63-
	Major Account 480000 Total	1,386.63-	1,386.63-
	Fund 27239 Revenues Total	1,386.63-	1,386.63-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.19-	3,450.19-
	Major Account 480000 Total	3,450.19-	3,450.19-
	Fund 27248 Revenues Total	3,450.19-	3,450.19-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,339.26-	12,339.26-
	Major Account 460000 Total	12,339.26-	12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue	12.53-	12.53-
	Major Account 480000 Total	12.53-	12.53-
	Fund 47242 Revenues Total	12,351.79-	12,351.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,177.44	20,177.44
	Major Account 590000 Total	20,177.44	20,177.44
	Fund 47242 Expenditures Total	20,177.44	20,177.44
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.77	14.77
	Major Account 520000 Total	14.77	14.77
	Fund 47244 Expenditures Total	14.77	14.77
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	947.39-	947.39-
	Major Account 460000 Total	947.39-	947.39-
	Fund 47248 Revenues Total	947.39-	947.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.06	129.06
	515100 RETIREMENT PLANS EXPENSE	9.67	9.67
	515200 FICA EXPENSE	9.58	9.58
	515500 HEALTH INSURANCE EXPENSE	9.80	9.80
	Major Account 510000 Total	158.11	158.11
	Fund 47248 Expenditures Total	158.11	158.11
	Program Revenues	25,460,621.52-	25,460,621.52-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>2,386,326.96</u>	<u>2,386,326.96</u>

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	41,980.26	41,980.26
	512100 VACATION LEAVE EXPENSE	2,311.29	2,311.29
	512200 SICK LEAVE EXPENSE	2,071.21	2,071.21
	512300 HOLIDAY LEAVE EXPENSE	4,703.62	4,703.62
	515100 RETIREMENT PLANS EXPENSE	3,823.83	3,823.83
	515200 FICA EXPENSE	3,686.30	3,686.30
	515500 HEALTH INSURANCE EXPENSE	8,173.24	8,173.24
	Major Account 510000 Total	66,749.75	66,749.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,982.71	1,982.71
	522100 DUES & SUBSCRIPTION EXP	433.00	433.00
	522600 JOB APPLICANT EXPENSE	213.65	213.65
	531100 OFFICE SUPPLIES EXPENSE	195.25	195.25
	532100 NON-CAPITALIZED EQUIP PU	754.59	754.59
	541400 HRMS ASSESSMENT	1,122.49	1,122.49
	543500 MGT CONSULTANT SERVICES	3,300.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	8,301.69	8,301.69
	Fund 10000 Expenditures Total	75,051.44	75,051.44
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,900.37-	6,900.37-
	Major Account 480000 Total	6,900.37-	6,900.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 27237 Revenues Total	5,006,900.37-	5,006,900.37-
	Program Revenues	5,006,900.37-	5,006,900.37-
	Program Expenditures	75,051.44	75,051.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.26	6,663.26
	512300 HOLIDAY LEAVE EXPENSE	738.95	738.95
	515100 RETIREMENT PLANS EXPENSE	554.28	554.28
	515200 FICA EXPENSE	566.27	566.27
	Major Account 510000 Total	8,522.76	8,522.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	542100 SOS TEMP SERV - PERSONNEL	3,582.39	3,582.39
	Major Account 520000 Total	3,605.39	3,605.39
	Fund 43125 Expenditures Total	12,128.15	12,128.15
	Program Expenditures	12,128.15	12,128.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.80-	4,279.80-
	Major Account 480000 Total	4,279.80-	4,279.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	39,620.20	39,620.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.51	974.51
	512100 VACATION LEAVE EXPENSE	135.94	135.94
	512200 SICK LEAVE EXPENSE	8.60	8.60
	512300 HOLIDAY LEAVE EXPENSE	79.60	79.60
	515100 RETIREMENT PLANS EXPENSE	89.76	89.76
	515200 FICA EXPENSE	84.82	84.82
	515500 HEALTH INSURANCE EXPENSE	271.50	271.50
	Major Account 510000 Total	1,644.73	1,644.73
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	288,500.00	288,500.00
	Major Account 590000 Total	288,500.00	288,500.00
	Fund 27260 Expenditures Total	290,144.73	290,144.73
	Program Revenues	39,620.20	39,620.20
	Program Expenditures	290,144.73	290,144.73
	Agency Revenues	53,034,087.35-	53,034,087.35-
	Agency Expenditures	4,286,193.56	4,286,193.56

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		
	475111 INITIAL LICENSE APP	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.11-	115.11-
	Major Account 480000 Total	115.11-	115.11-
	Fund 27310 Revenues Total	215.11-	215.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.00	69.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	81.00	81.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.13	143.13
	Major Account 570000 Total	143.13	143.13
	Fund 27310 Expenditures Total	224.13	224.13
	Program Revenues	215.11-	215.11-
	Program Expenditures	224.13	224.13
	Agency Revenues	215.11-	215.11-
	Agency Expenditures	224.13	224.13

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	484,772.63-	484,772.63-
	Major Account 470000 Total	484,772.63-	484,772.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.77-	219.77-
	Major Account 480000 Total	219.77-	219.77-
	Fund 27410 Revenues Total	484,992.40-	484,992.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.04	12,869.04
	511600 PER DIEM PAYMENTS	1,980.00	1,980.00
	512100 VACATION LEAVE EXPENSE	1,117.12	1,117.12
	512200 SICK LEAVE EXPENSE	299.97	299.97
	512300 HOLIDAY LEAVE EXPENSE	1,584.74	1,584.74
	515100 RETIREMENT PLANS EXPENSE	1,188.41	1,188.41
	515200 FICA EXPENSE	1,229.87	1,229.87
	515500 HEALTH INSURANCE EXPENSE	5,108.58	5,108.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	25,414.81	25,414.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	60.10
	521400 CIO CHARGES	424.74	424.74
	521500 PUBLICATION & PRINT EXP	20.92	20.92
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,075.00
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS	994.19	994.19
	524900 RENT EXP-DEPR SURCHARGE	340.15	340.15
	531100 OFFICE SUPPLIES EXPENSE	1,154.94	1,154.94
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	541100 ACCTG & AUDITING SERVICES	616.00	616.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541700 LEGAL RELATED EXPENSE	542.75	542.75
	542500 ENG & ARCH SERVICES	27,500.00	27,500.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	35,058.79	35,058.79
	570000 Travel Expenses		
	571100 LODGING	107.25	107.25
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	35.06-	35.06-
	574500 PERSONAL VEHICLE MILEAGE	1,345.46	1,345.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.86-	23.86-
	Major Account 570000 Total	1,455.75	1,455.75
	Fund 27410 Expenditures Total	61,929.35	61,929.35
	Program Revenues	484,992.40-	484,992.40-
	Program Expenditures	61,929.35	61,929.35
	Agency Revenues	484,992.40-	484,992.40-
	Agency Expenditures	61,929.35	61,929.35

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	591,547.21-	591,547.21-
	Major Account 470000 Total	591,547.21-	591,547.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.25-	854.25-
	Major Account 480000 Total	854.25-	854.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,928.00-	134,928.00-
	Major Account 490000 Total	134,928.00-	134,928.00-
	Fund 27510 Revenues Total	727,329.46-	727,329.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,058.86	80,058.86
	511600 PER DIEM PAYMENTS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	6,208.43	6,208.43
	512200 SICK LEAVE EXPENSE	3,292.22	3,292.22
	512300 HOLIDAY LEAVE EXPENSE	9,934.03	9,934.03
	515100 RETIREMENT PLANS EXPENSE	7,450.07	7,450.07
	515200 FICA EXPENSE	5,838.87	5,838.87
	515500 HEALTH INSURANCE EXPENSE	9,560.06	9,560.06
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	10,847.00	10,847.00
	Major Account 510000 Total	133,675.78	133,675.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,099.79	3,099.79
	522100 DUES & SUBSCRIPTION EXP	12,721.66	12,721.66
	522800 E-COMMERCE OPER EXP	1,255.00	1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	1,810.14
	524900 RENT EXP-DEPR SURCHARGE	678.29	678.29
	525500 RENT EXP-OTHER PERS PROP	10.15	10.15
	531100 OFFICE SUPPLIES EXPENSE	32.79	32.79
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	1,709.00	1,709.00
	541200 PURCHASING ASSESSMENT	973.00	973.00
	541500 LEGAL SERVICES EXPENSE	5,870.50	5,870.50
	543500 MGT CONSULTANT SERVICES	75,833.32	75,833.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	104,034.19	104,034.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	318.02	318.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	608.94	608.94
	Major Account 570000 Total	926.96	926.96
	Fund 27510 Expenditures Total	238,636.93	238,636.93
	Program Revenues	727,329.46	727,329.46
	Program Expenditures	238,636.93	238,636.93
	Agency Revenues	727,329.46	727,329.46
	Agency Expenditures	238,636.93	238,636.93

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	10,361.41	10,361.41
	512100 VACATION LEAVE EXPENSE	2,187.52	2,187.52
	512300 HOLIDAY LEAVE EXPENSE	1,208.65	1,208.65
	515100 RETIREMENT PLANS EXPENSE	1,030.15	1,030.15
	515200 OASDI EXPENSE	977.05	977.05
	515500 HEALTH INSURANCE EXPENSE	2,879.48	2,879.48
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,681.34	18,681.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.92	188.92
	531100 OFFICE SUPPLIES EXPENSE	7.98	7.98
	Major Account 520000 Total	196.90	196.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.87	98.87
	Major Account 570000 Total	98.87	98.87
	Fund 10000 Expenditures Total	18,977.11	18,977.11
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	31.28-
	Major Account 480000 Total	31.28-	31.28-
	Fund 27220 Revenues Total	31.28-	31.28-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenues Total	.02-	.02-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,757.49-	2,757.49-
	Major Account 470000 Total	2,757.49-	2,757.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	95.42-	95.42-
	Major Account 480000 Total	95.42-	95.42-
	Fund 27620 Revenues Total	2,852.91-	2,852.91-
	Program Revenues	2,884.21-	2,884.21-
	Program Expenditures	18,977.11	18,977.11
	Agency Revenues	2,884.21-	2,884.21-
	Agency Expenditures	18,977.11	18,977.11

<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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,113.75	2,113.75
	515200 FICA EXPENSE	161.73	161.73
	Major Account 510000 Total	2,275.48	2,275.48
	Fund 10000 Expenditures Total	2,275.48	2,275.48
	Program Expenditures	2,275.48	2,275.48

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,264.04	8,264.04	
512100 VACATION LEAVE EXPENSE	84.58	84.58	
512200 SICK LEAVE EXPENSE	757.61	757.61	
512300 HOLIDAY LEAVE EXPENSE	1,010.13	1,010.13	
515100 RETIREMENT PLANS EXPENSE	757.49	757.49	
515200 FICA EXPENSE	709.91	709.91	
515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08	
516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72	
Major Account 510000 Total	13,206.56	13,206.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.05	12.05	
521400 CIO CHARGES	400.28	400.28	
521500 PUBLICATION & PRINT EXP	101.23	101.23	
522100 DUES & SUBSCRIPTION EXP	162.00	162.00	
524600 RENT EXPENSE-BUILDINGS	700.18	700.18	
524900 RENT EXP-DEPR SURCHARGE	237.85	237.85	
Major Account 520000 Total	1,613.59	1,613.59	
570000 Travel Expenses			
571600 MEALS - WHILE NOT TRAVEL STATU	59.12	59.12	
Major Account 570000 Total	59.12	59.12	
Fund 10000 Expenditures Total	14,879.27	14,879.27	
Program Expenditures	14,879.27	14,879.27	
Agency Expenditures	17,154.75	17,154.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.32	3,199.32
	512100 VACATION LEAVE EXPENSE	67.57	67.57
	512200 SICK LEAVE EXPENSE	77.55	77.55
	512300 HOLIDAY LEAVE EXPENSE	286.90	286.90
	515100 RETIREMENT PLANS EXPENSE	271.96	271.96
	515200 FICA EXPENSE	266.87	266.87
	515500 HEALTH INSURANCE EXPENSE	251.94	251.94
	Major Account 510000 Total	4,422.11	4,422.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	163.14	163.14
	541200 PURCHASING ASSESSMENT	25.48	25.48
	549200 JANITORIAL/SECURITY SRVS	55.26	55.26
	554900 OTHER CONTRACTUAL SERVICES	83.95	83.95
	Major Account 520000 Total	327.83	327.83
	590000 Government Aid		
	599163 STATE AID	25,825.36	25,825.36
	Major Account 590000 Total	25,825.36	25,825.36
	Fund 10000 Expenditures Total	30,575.30	30,575.30
	Program Expenditures	30,575.30	30,575.30

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,916.90	13,916.90
511800 COMPENSATORY TIME PAID		82.58	82.58
512100 VACATION LEAVE EXPENSE		1,346.75	1,346.75
512200 SICK LEAVE EXPENSE		590.49	590.49
512300 HOLIDAY LEAVE EXPENSE		2,374.69	2,374.69
512500 FUNERAL LEAVE EXPENSE		999.73	999.73
512600 CIVIL LEAVE EXPENSE		188.68	188.68
515100 RETIREMENT PLANS EXPENSE		1,460.03	1,460.03
515200 FICA EXPENSE		1,310.47	1,310.47
515500 HEALTH INSURANCE EXPENSE		4,569.57	4,569.57
Major Account 510000 Total		26,839.89	26,839.89
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		29.41	29.41
541100 ACCTG & AUDITING SERVICES		1,768.23	1,768.23
541200 PURCHASING ASSESSMENT		276.20	276.20
543500 MGT CONSULTANT SERVICES		2,075.00	2,075.00
549200 JANITORIAL/SECURITY SRVS		598.98	598.98
554900 OTHER CONTRACTUAL SERVICES		909.90	909.90
555410 CUSTOMIZED LICENSE FEES		43,000.00	43,000.00
555440 CUSTOMIZED MAINTENANCE		43,320.00	43,320.00
Major Account 520000 Total		91,977.72	91,977.72
590000 Government Aid			
599163 STATE AID		638,248.90	638,248.90
Major Account 590000 Total		638,248.90	638,248.90
Fund 10000 Expenditures Total		757,066.51	757,066.51
Program Expenditures		757,066.51	757,066.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.81	15,598.81
	512100 VACATION LEAVE EXPENSE	1,960.27	1,960.27
	512200 SICK LEAVE EXPENSE	184.07	184.07
	512300 HOLIDAY LEAVE EXPENSE	1,839.93	1,839.93
	515100 RETIREMENT PLANS EXPENSE	1,466.47	1,466.47
	515200 FICA EXPENSE	1,417.13	1,417.13
	515500 HEALTH INSURANCE EXPENSE	2,547.05	2,547.05
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	25,594.65	25,594.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	76.53
	524600 RENT EXPENSE-BUILDINGS	4,044.90	4,044.90
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	1,383.92
	531100 OFFICE SUPPLIES EXPENSE	826.71	826.71
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	541100 ACCTG & AUDITING SERVICES	1,647.77	1,647.77
	541200 PURCHASING ASSESSMENT	257.35	257.35
	549200 JANITORIAL/SECURITY SRVS	558.20	558.20
	554900 OTHER CONTRACTUAL SERVICES	847.95	847.95
	559100 OTHER OPERATING EXP	49.53	49.53
	Major Account 520000 Total	9,742.86	9,742.86
	Fund 10000 Expenditures Total	35,337.51	35,337.51
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.01	1,722.01
	512100 VACATION LEAVE EXPENSE	106.63	106.63
	512200 SICK LEAVE EXPENSE	106.08	106.08
	512300 HOLIDAY LEAVE EXPENSE	214.85	214.85
	515100 RETIREMENT PLANS EXPENSE	160.81	160.81
	515200 FICA EXPENSE	153.53	153.53
	515500 HEALTH INSURANCE EXPENSE	335.41	335.41
	Major Account 510000 Total	2,799.32	2,799.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.27	112.27
	541200 PURCHASING ASSESSMENT	17.54	17.54
	549200 JANITORIAL/SECURITY SRVS	38.03	38.03
	554900 OTHER CONTRACTUAL SERVICES	57.77	57.77
	Major Account 520000 Total	225.61	225.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Fund 27810 Expenditures Total	3,024.93	3,024.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.72	12,332.72
	512100 VACATION LEAVE EXPENSE	1,130.23	1,130.23
	512200 SICK LEAVE EXPENSE	276.42	276.42
	512300 HOLIDAY LEAVE EXPENSE	1,518.75	1,518.75
	512500 FUNERAL LEAVE EXPENSE	29.67	29.67
	512600 CIVIL LEAVE EXPENSE	79.18	79.18
	515100 RETIREMENT PLANS EXPENSE	1,150.90	1,150.90
	515200 FICA EXPENSE	1,088.62	1,088.62
	515500 HEALTH INSURANCE EXPENSE	2,268.23	2,268.23
	Major Account 510000 Total	19,874.72	19,874.72
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	450.84	450.84
	541100 ACCTG & AUDITING SERVICES	364.29	364.29
	541200 PURCHASING ASSESSMENT	56.90	56.90
	549200 JANITORIAL/SECURITY SRVS	123.40	123.40
	554900 OTHER CONTRACTUAL SERVICES	187.46	187.46
	555440 CUSTOMIZED MAINTENANCE	4,350.00	4,350.00
	Major Account 520000 Total	5,532.89	5,532.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,106.79	168,106.79
	Major Account 590000 Total	168,106.79	168,106.79
	Fund 40000 Expenditures Total	193,514.40	193,514.40
	Program Expenditures	231,876.84	231,876.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,812.28	33,812.28	
511300 OVERTIME PAYMENTS	164.10	164.10	
511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40	
511800 COMPENSATORY TIME PAID	1,303.90	1,303.90	
512100 VACATION LEAVE EXPENSE	3,098.24	3,098.24	
512200 SICK LEAVE EXPENSE	1,906.36	1,906.36	
512300 HOLIDAY LEAVE EXPENSE	4,522.01	4,522.01	
515100 RETIREMENT PLANS EXPENSE	3,355.30	3,355.30	
515200 FICA EXPENSE	3,153.29	3,153.29	
515500 HEALTH INSURANCE EXPENSE	8,758.50	8,758.50	
Major Account 510000 Total	60,076.38	60,076.38	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	10.18	10.18	
522100 DUES & SUBSCRIPTION EXP	504.07	504.07	
522900 EMPLOYEE PARKING EXP	10.00	10.00	
523000 VOLUNTEER EXPENSE	151.77	151.77	
524600 RENT EXPENSE-BUILDINGS	66,006.09	66,006.09	
524900 RENT EXP-DEPR SURCHARGE	23,808.96	23,808.96	
527200 REP & MAINT-MOTOR VEHICL	1,485.28	1,485.28	
533100 HOUSEHOLD & INSTIT EXP	225.36	225.36	
534600 ED & RECREATIONAL SUP EX	1,228.09	1,228.09	
534900 MISCELLANEOUS SUP EXP	45.68	45.68	
534902 UNIFORMS	20.00	20.00	
541100 ACCTG & AUDITING SERVICES	2,668.13	2,668.13	
541200 PURCHASING ASSESSMENT	416.76	416.76	
547100 EDUCATIONAL SERVICES	534.35	534.35	
549300 UNIFORM SERVICES	94.10	94.10	
554900 OTHER CONTRACTUAL SERVICES	1,493.25	1,493.25	
556100 INSURANCE EXPENSE	990.00	990.00	
559100 OTHER OPERATING EXP	16.77	16.77	
Major Account 520000 Total	99,708.84	99,708.84	
570000 Travel Expenses			
571100 LODGING	111.35	111.35	
571800 MEALS - TRAVEL STATUS	48.31	48.31	
572100 COMMERCIAL TRANSPORTATIO	1,429.52	1,429.52	
574500 PERSONAL VEHICLE MILEAGE	313.56	313.56	
Major Account 570000 Total	1,902.74	1,902.74	
Fund 10000 Expenditures Total	161,687.96	161,687.96	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.16-	138.16-
	485100 FINES FORFEITS & PENALTY	25,022.25-	25,022.25-
	Major Account 480000 Total	25,160.41-	25,160.41-
	Fund 27810 Revenues Total	25,160.41-	25,160.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.21	3,784.21
	511800 COMPENSATORY TIME PAID	9.93	9.93
	512100 VACATION LEAVE EXPENSE	99.27	99.27
	512200 SICK LEAVE EXPENSE	30.68	30.68
	512300 HOLIDAY LEAVE EXPENSE	366.57	366.57
	515100 RETIREMENT PLANS EXPENSE	321.31	321.31
	515200 FICA EXPENSE	290.91	290.91
	515500 HEALTH INSURANCE EXPENSE	1,423.66	1,423.66
	Major Account 510000 Total	6,326.54	6,326.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.77	581.77
	531100 OFFICE SUPPLIES EXPENSE	1,161.84	1,161.84
	534900 MISCELLANEOUS SUP EXP	94.44	94.44
	541100 ACCTG & AUDITING SERVICES	1,060.12	1,060.12
	541200 PURCHASING ASSESSMENT	165.59	165.59
	554900 OTHER CONTRACTUAL SERVICES	1,065.52	1,065.52
	Major Account 520000 Total	4,129.28	4,129.28
	Fund 27810 Expenditures Total	10,455.82	10,455.82
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,564.00-	8,564.00-
	Major Account 470000 Total	8,564.00-	8,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.40-	86.40-
	483100 HOUSING & DORM RENTAL RE	475.00-	475.00-
	486600 CREDIT CARD CLEARING	1,112.35-	1,112.35-
	Major Account 480000 Total	1,673.75-	1,673.75-
	Fund 27820 Revenues Total	10,237.75-	10,237.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,186.45	12,186.45
	511800 COMPENSATORY TIME PAID	981.19	981.19
	512100 VACATION LEAVE EXPENSE	1,898.66	1,898.66
	512200 SICK LEAVE EXPENSE	231.76	231.76

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		
	512300 HOLIDAY LEAVE EXPENSE	1,698.97	1,698.97
	515100 RETIREMENT PLANS EXPENSE	1,272.75	1,272.75
	515200 FICA EXPENSE	1,212.38	1,212.38
	515500 HEALTH INSURANCE EXPENSE	3,493.76	3,493.76
	Major Account 510000 Total	22,975.92	22,975.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,365.93	1,365.93
	541200 PURCHASING ASSESSMENT	213.36	213.36
	554900 OTHER CONTRACTUAL SERVICES	702.89	702.89
	Major Account 520000 Total	2,282.18	2,282.18
	Fund 27820 Expenditures Total	25,258.10	25,258.10
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33.01-	33.01-
	Major Account 460000 Total	33.01-	33.01-
	Fund 47810 Revenues Total	33.01-	33.01-
	Program Revenues	35,431.17-	35,431.17-
	Program Expenditures	197,401.88	197,401.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,406.59	24,406.59
	512100 VACATION LEAVE EXPENSE	2,392.68	2,392.68
	512200 SICK LEAVE EXPENSE	767.79	767.79
	512300 HOLIDAY LEAVE EXPENSE	3,234.84	3,234.84
	512500 FUNERAL LEAVE EXPENSE	124.45	124.45
	512600 CIVIL LEAVE EXPENSE	137.38	137.38
	515100 RETIREMENT PLANS EXPENSE	2,325.98	2,325.98
	515200 FICA EXPENSE	2,169.95	2,169.95
	515500 HEALTH INSURANCE EXPENSE	6,575.31	6,575.31
	Major Account 510000 Total	42,134.97	42,134.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,058.74	3,058.74
	541200 PURCHASING ASSESSMENT	477.76	477.76
	549200 JANITORIAL/SECURITY SRVS	925.82	925.82
	554900 OTHER CONTRACTUAL SERVICES	11,074.98	11,074.98
	555440 CUSTOMIZED MAINTENANCE	50,100.00	50,100.00
	Major Account 520000 Total	65,637.30	65,637.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	846,397.33	846,397.33
	599100 OTHER GOVERNMENT AID	3,626.93	3,626.93
	Major Account 590000 Total	850,024.26	850,024.26
	Fund 40000 Expenditures Total	957,796.53	957,796.53
	Program Expenditures	957,796.53	957,796.53

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	89.16	89.16
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,339.16	1,339.16
	570000 Travel Expenses		
	571100 LODGING	878.20	878.20
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	574500 PERSONAL VEHICLE MILEAGE	79.56	79.56
	575100 MISC TRAVEL EXPENSE	105.89	105.89
	Major Account 570000 Total	1,312.51	1,312.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.95	1,000.95
	Major Account 590000 Total	1,000.95	1,000.95
	Fund 10000 Expenditures Total	3,652.62	3,652.62
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.78-	1,861.78-
	484900 OTHER PRIVATE SOURCES	5,774.86-	5,774.86-
	484901 WORK RELEASE	41,229.91-	41,229.91-
	485100 FINES FORFEITS & PENALTI	1,911.56-	1,911.56-
	Major Account 480000 Total	50,778.11-	50,778.11-
	Fund 27800 Revenues Total	50,778.11-	50,778.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,835.94	9,835.94
	Major Account 590000 Total	9,835.94	9,835.94
	Fund 27800 Expenditures Total	9,835.94	9,835.94
	Program Revenues	50,778.11-	50,778.11-
	Program Expenditures	13,488.56	13,488.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,449.59	13,449.59
	511800 COMPENSATORY TIME PAID	205.63	205.63
	512100 VACATION LEAVE EXPENSE	455.76	455.76
	512200 SICK LEAVE EXPENSE	339.73	339.73
	512300 HOLIDAY LEAVE EXPENSE	1,603.71	1,603.71
	515100 RETIREMENT PLANS EXPENSE	1,202.12	1,202.12
	515200 FICA EXPENSE	1,157.05	1,157.05
	515500 HEALTH INSURANCE EXPENSE	2,734.63	2,734.63
	Major Account 510000 Total	21,148.22	21,148.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	25.62
	541100 ACCTG & AUDITING SERVICES	1,045.50	1,045.50
	541200 PURCHASING ASSESSMENT	163.31	163.31
	549200 JANITORIAL/SECURITY SRVS	354.16	354.16
	554900 OTHER CONTRACTUAL SERVICES	538.00	538.00
	555440 CUSTOMIZED MAINTENANCE	1,290.00	1,290.00
	Major Account 520000 Total	3,416.59	3,416.59
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571800 MEALS - TRAVEL STATUS	678.87	678.87
	573100 STATE-OWNED TRANSPORT	357.30	357.30
	574500 PERSONAL VEHICLE MILEAGE	1,571.71	1,571.71
	Major Account 570000 Total	3,279.88	3,279.88
	Fund 10000 Expenditures Total	27,844.69	27,844.69
	Program Expenditures	27,844.69	27,844.69

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.41	3,674.41
	512100 VACATION LEAVE EXPENSE	1,297.02	1,297.02
	512200 SICK LEAVE EXPENSE	82.08	82.08
	512300 HOLIDAY LEAVE EXPENSE	501.34	501.34
	515100 RETIREMENT PLANS EXPENSE	415.98	415.98
	515200 FICA EXPENSE	413.09	413.09
	515500 HEALTH INSURANCE EXPENSE	322.09	322.09
	Major Account 510000 Total	6,706.01	6,706.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	187.11	187.11
	541200 PURCHASING ASSESSMENT	29.23	29.23
	549200 JANITORIAL/SECURITY SRVS	63.39	63.39
	554900 OTHER CONTRACTUAL SERVICES	96.29	96.29
	Major Account 520000 Total	376.02	376.02
	590000 Government Aid		
	599163 STATE AID	29,720.29	29,720.29
	Major Account 590000 Total	29,720.29	29,720.29
	Fund 10000 Expenditures Total	36,802.32	36,802.32
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.03-	175.03-
	Major Account 480000 Total	175.03-	175.03-
	Fund 27870 Revenues Total	175.03-	175.03-
	Program Revenues	175.03-	175.03-
	Program Expenditures	36,802.32	36,802.32

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	6,954.70	6,954.70
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE	790.03	790.03
	515100 RETIREMENT PLANS EXPENSE	592.77	592.77
	515200 FICA EXPENSE	554.41	554.41
	515500 HEALTH INSURANCE EXPENSE	1,776.61	1,776.61
	Major Account 510000 Total	10,840.76	10,840.76
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,265.00	1,265.00
	555440 CUSTOMIZED MAINTENANCE	3,930.00	3,930.00
	Major Account 520000 Total	5,195.00	5,195.00
	Fund 10000 Expenditures Total	16,035.76	16,035.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.58	1,967.58
	512100 VACATION LEAVE EXPENSE	676.49	676.49
	512200 SICK LEAVE EXPENSE	360.34	360.34
	512300 HOLIDAY LEAVE EXPENSE	333.82	333.82
	515100 RETIREMENT PLANS EXPENSE	250.02	250.02
	515200 FICA EXPENSE	226.80	226.80
	515500 HEALTH INSURANCE EXPENSE	1,061.30	1,061.30
	Major Account 510000 Total	4,876.35	4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	278.92	278.92
	541200 PURCHASING ASSESSMENT	43.57	43.57
	549200 JANITORIAL/SECURITY SRVS	94.48	94.48
	554900 OTHER CONTRACTUAL SERVICES	143.53	143.53
	555440 CUSTOMIZED MAINTENANCE	3,000.00	3,000.00
	Major Account 520000 Total	3,560.50	3,560.50
	Fund 40000 Expenditures Total	8,436.85	8,436.85
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.18	6,646.18
	512100 VACATION LEAVE EXPENSE	387.26	387.26
	512200 SICK LEAVE EXPENSE	101.83	101.83
	512300 HOLIDAY LEAVE EXPENSE	401.35	401.35
	515100 RETIREMENT PLANS EXPENSE	564.34	564.34

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	518.03	518.03
	515500 HEALTH INSURANCE EXPENSE	2,301.64	2,301.64
	Major Account 510000 Total	10,920.63	10,920.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	53.21	53.21
	Major Account 520000 Total	53.21	53.21
	Fund 47810 Expenditures Total	10,973.84	10,973.84
	Program Expenditures	35,446.45	35,446.45

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	1,451.48	1,451.48
	512100 VACATION LEAVE EXPENSE	247.30	247.30
	512300 HOLIDAY LEAVE EXPENSE	247.30	247.30
	515100 RETIREMENT PLANS EXPENSE	145.72	145.72
	515200 FICA EXPENSE	148.88	148.88
	Major Account 510000 Total	2,240.68	2,240.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	327.45	327.45
	541200 PURCHASING ASSESSMENT	51.15	51.15
	549200 JANITORIAL/SECURITY SRVS	110.92	110.92
	554900 OTHER CONTRACTUAL SERVICES	168.50	168.50
	Major Account 520000 Total	658.02	658.02
	Fund 10000 Expenditures Total	2,898.70	2,898.70
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.89-	675.89-
	485100 FINES FORFEITS & PENALTI	23,566.51-	23,566.51-
	Major Account 480000 Total	24,242.40-	24,242.40-
	Fund 27850 Revenues Total	24,242.40-	24,242.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.32	3,146.32
	512100 VACATION LEAVE EXPENSE	43.32	43.32
	512200 SICK LEAVE EXPENSE	61.36	61.36
	512300 HOLIDAY LEAVE EXPENSE	360.98	360.98
	515100 RETIREMENT PLANS EXPENSE	270.47	270.47
	515200 FICA EXPENSE	256.65	256.65
	515500 HEALTH INSURANCE EXPENSE	658.94	658.94
	Major Account 510000 Total	4,798.04	4,798.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	965.40	965.40
	541200 PURCHASING ASSESSMENT	150.80	150.80
	549200 JANITORIAL/SECURITY SRVS	437.36	437.36
	554900 OTHER CONTRACTUAL SERVICES	496.77	496.77
	555440 CUSTOMIZED MAINTENANCE	31,800.00	31,800.00
	Major Account 520000 Total	33,850.33	33,850.33
	Fund 27850 Expenditures Total	38,648.37	38,648.37
	Program Revenues	24,242.40-	24,242.40-
	Program Expenditures	41,547.07	41,547.07

<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		
	Agency Revenues	<u>110,626.71-</u>	<u>110,626.71-</u>
	Agency Expenditures	<u>2,329,846.15</u>	<u>2,329,846.15</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,266.83	100,266.83
	512100 VACATION LEAVE EXPENSE	23,843.65	23,843.65
	512200 SICK LEAVE EXPENSE	24,082.27	24,082.27
	512300 HOLIDAY LEAVE EXPENSE	13,005.07	13,005.07
	512500 FUNERAL LEAVE EXPENSE	755.47	755.47
	515100 RETIREMENT PLANS EXPENSE	12,126.95	12,126.95
	515200 FICA EXPENSE	11,555.20	11,555.20
	515500 HEALTH INSURANCE EXPENSE	30,341.88	30,341.88
	Major Account 510000 Total	215,977.32	215,977.32
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	25.00-	25.00-
	Major Account 520000 Total	25.00-	25.00-
	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,527.90	2,527.90
	592275 MISCELLANEOUS CASE SERVICES	21.00	21.00
	Major Account 590000 Total	2,548.90	2,548.90
	Fund 10000 Expenditures Total	218,501.22	218,501.22
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	19.03-
	Major Account 480000 Total	19.03-	19.03-
	Fund 28110 Revenues Total	19.03-	19.03-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	472.21
	533100 HOUSEHOLD & INSTIT EXP	27.00-	27.00-
	Major Account 520000 Total	445.21	445.21
	Fund 28110 Expenditures Total	445.21	445.21
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,548.69-	1,548.69-
	474102 COMMISSION DUE	5,207.79-	5,207.79-
	Major Account 470000 Total	6,756.48-	6,756.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.63-	253.63-
	Major Account 480000 Total	253.63-	253.63-
	Fund 28111 Revenues Total	7,010.11-	7,010.11-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	41.79-
	Major Account 480000 Total	41.79-	41.79-
	Fund 28140 Revenues Total	41.79-	41.79-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS	80.00	80.00
	592235 TRANSPORTATION	1.75	1.75
	592264 REHAB TECH SERVICES	540.98	540.98
	592275 MISCELLANEOUS CASE SERVICES	23.02	23.02
	Major Account 590000 Total	645.75	645.75
	Fund 28140 Expenditures Total	645.75	645.75
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	54.99-	54.99-
	Major Account 490000 Total	54.99-	54.99-
	Fund 40000 Revenues Total	54.99-	54.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.71	2,076.71
	515100 RETIREMENT PLANS EXPENSE	155.50	155.50
	515200 FICA EXPENSE	146.99	146.99
	515500 HEALTH INSURANCE EXPENSES	447.86	447.86
	516300 EMPLOYEE ASSISTANCE PROGRAM	359.06	359.06
	Major Account 510000 Total	3,186.12	3,186.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.39	96.39
	521400 DATA PROCESSING EXPENSE	2,947.87	2,947.87
	522200 CONFERENCE REGISTRATION	826.05	826.05
	524600 RENT EXPENSE-BUILDINGS	15,364.39	15,364.39
	524700 RENT EXP-OTHER REAL PROPERTY	124.50	124.50
	527200 REP & MAINT-MOTOR VEHICL	792.63	792.63
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,607.67	2,607.67
	531100 OFFICE SUPPLIES EXPENSE	357.38	357.38
	532200 PERSONAL COMPUTING EXPENSE	1,489.85	1,489.85
	533100 HOUSEHOLD & INSTITUTION EXP	5,223.21	5,223.21
	539900 CLIENT SUPPLY	4,200.19-	4,200.19-
	541100 ACCTG & AUDITING SERVICES	8,641.13	8,641.13
	541200 PURCHASING ASSESSMENT	581.00	581.00
	543500 MGT CONSULTANT SERVICES	4,826.58	4,826.58
	547100 EDUCATIONAL SERVICES	454.50	454.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SER	655.00	655.00
	554130 VIDEO SERVICES	62.20	62.20
	554900 OTHER CONTRACTUAL SERVICE	366.03	366.03
	554931 DRIVERS/READERS	708.00	708.00
	559100 OTHER OPERATING EXP	30.05	30.05
	Major Account 520000 Total	41,954.24	41,954.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.05	2,654.05
	571800 PERSONAL VEHICLE MILEAGE EXPEN	1,774.36	1,774.36
	572100 COMMERCIAL TRANSPORTATIO	748.01	748.01
	573100 STATE-OWNED TRANSPORTATION	77.48	77.48
	574500 PERSONAL VEHICLE MILEAGE	194.02	194.02
	575100 MISC TRAVEL EXPENSE	302.51	302.51
	Major Account 570000 Total	5,750.43	5,750.43
	590000 Government Aid		
	592135 TRANSPORTATION	62.74	62.74
	592138 MAINTENANCE	576.00	576.00
	592145 INTL INVNTRY STOCKS/MATERIALS	2,014.93	2,014.93
	592157 MASTERS/DOCTORAL DEGREE	90.83	90.83
	592164 REHAB TECHNOLOGY GOODS	142.62	142.62
	592191 WORK PLACE READINESS	15.00	15.00
	592212 VISUAL EVALUATION	117.90	117.90
	592223 COUNSELING AND GUIDANCE	32.50	32.50
	592231 DRIVERS	41.25	41.25
	592233 SIGN LANGUAGE INTERPRETER	900.00	900.00
	592235 TRANSPORTATION	2,543.11	2,543.11
	592237 MAINTENANCE	6,774.28	6,774.28
	592238 MAINTENANCE	1,405.26	1,405.26
	592245 INITIAL INVENTORY, STOCKS, MAT	429.00	429.00
	592251 BACHELOR'S DEGREE	23,454.69	23,454.69
	592253 ON THE JOB TRAINING	105.75	105.75
	592254 JOB COACHING	2,274.58	2,274.58
	592257 MASTERS/DOCTORAL DEGREE	7,215.89	7,215.89
	592258 ASSOCIATE DEGREE	589.74	589.74
	592264 REHAB TECH SERVICES	11,454.50	11,454.50
	592275 Miscellaneous Case Services	362.98	362.98
	592283 ON-THE-JOB SUPPORTS (24 MONTHS	849.98	849.98
	592288 JOB EXPLORATION COUNSELING	845.00	845.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592289 WORK BASED LEARNING EXPERIENCE	414.00	414.00
	592291 WORK PLACE READINESS TRAINING	15.00	15.00
	592298 BENEFITS COUNSELING	2,391.25	2,391.25
	Major Account 590000 Total	65,118.78	65,118.78
	Fund 40000 Expenditures Total	116,009.57	116,009.57
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	11.26-	11.26-
	Major Account 490000 Total	11.26-	11.26-
	Fund 48140 Revenues Total	11.26-	11.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	73.54	73.54
	Major Account 510000 Total	73.54	73.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.69	95.69
	521400 CIO CHARGES	600.25	600.25
	522200 CONFERENCE REGISTRATION	158.95	158.95
	524600 RENT EXPENSE-BUILDINGS	1,621.90	1,621.90
	524700 RENT EXPENSE-OTHER REAL PROP	25.50	25.50
	527200 REP & MAINT-MOTOR VEHICL	162.34	162.34
	531100 OFFICE SUPPLIES EXPENSE	126.19	126.19
	532200 PERSONAL COMPUTING EQUIPMENT	305.15	305.15
	533100 HOUSEHOLD & INSTIT EXP	298.29	298.29
	539900 CLIENT SUPPLY	1,784.66	1,784.66
	541100 ACCTG & AUDITING SERVICES	1,769.87	1,769.87
	541200 PURCHASING ASSESSMENT	119.00	119.00
	543500 MGT CONSULTANT SERVICES	758.15	758.15
	554130 VIDEO SERVICES	12.75	12.75
	554900 OTHER CONTRACTUAL SERVICES	74.97	74.97
	554931 DRIVERS/READERS	145.00	145.00
	559100 OTHER OPERATING EXP	6.16	6.16
	Major Account 520000 Total	8,064.82	8,064.82
	570000 Travel Expenses		
	571100 LODGING	536.57	536.57
	571800 MEALS - TRAVEL STATUS	363.45	363.45
	572100 COMMERCIAL TRANSPORTATIO	153.20	153.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	39.73	39.73
	575100 MISC TRAVEL EXPENSE	49.66	49.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,142.61	1,142.61
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	50.00	50.00
	592264 REHAB TECHNOLOGY SERVICES	7,155.81	7,155.81
	592275 MISCELLANEOUS CASE SERVICES	114.59	114.59
	Major Account 590000 Total	7,320.40	7,320.40
	Fund 48140 Expenditures Total	16,601.37	16,601.37
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.12-	208.12-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	231.69-	231.69-
	Fund 68402 Revenues Total	231.69-	231.69-
	Program Revenues	7,368.87-	7,368.87-
	Program Expenditures	352,203.12	352,203.12
	Agency Revenues	7,368.87-	7,368.87-
	Agency Expenditures	352,203.12	352,203.12

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,350.91	41,350.91
	512100 VACATION LEAVE EXPENSE	4,627.11	4,627.11
	512200 SICK LEAVE EXPENSE	1,134.78	1,134.78
	512300 HOLIDAY LEAVE EXPENSE	5,259.43	5,259.43
	512600 CIVIL LEAVE EXPENSE	212.63	212.63
	515100 RETIREMENT PLANS EXPENSE	3,937.50	3,937.50
	515200 FICA EXPENSE	3,645.41	3,645.41
	515500 HEALTH INSURANCE EXPENSE	12,758.00	12,758.00
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	73,111.17	73,111.17
	520000 Operating Expenses		
	521100 Postage	144.11	144.11
	521400 CIO CHARGES	1,551.38	1,551.38
	521500 PUBLICATION & PRINT EXP	79.22	79.22
	522100 DUES & SUBSCRIPTION EXP	699.50	699.50
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	522900 EMPLOYEE PARKING EXPENSE	58.75	58.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	5,347.50
	524700 RENT EXP-OTHER REAL PROP	82.50	82.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	330.45
	531100 Office Supplies	1,086.47	1,086.47
	541200 PURCHASING ASSESSMENT	163.00	163.00
	547300 Interpreter Services	2,483.75	2,483.75
	547301 CART Services	600.00	600.00
	554130 VIDEO SERVICES	239.90	239.90
	554900 OTHER CONTRACTUAL SERVICES	6,739.25	6,739.25
	559100 OTHER OPERATING EXP	18.90	18.90
	Major Account 520000 Total	20,425.68	20,425.68
	570000 Travel Expenses		
	571100 LODGING	1,114.74	1,114.74
	571600 MEALS - TAXABLE	137.64	137.64
	571800 MEALS - TRAVEL STATUS	524.08	524.08
	572100 COMMERCIAL TRANSPORTATIO	792.76	792.76
	574500 Mileage	492.44	492.44
	575100 MISC TRAVEL EXPENSE	182.00	182.00
	Major Account 570000 Total	3,243.66	3,243.66
	Fund 10000 Expenditures Total	96,780.51	96,780.51

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	375.00-	375.00-
	Major Account 470000 Total	575.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.25-	79.25-
	Major Account 480000 Total	79.25-	79.25-
	Fund 28210 Revenues Total	654.25-	654.25-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services	775.00-	775.00-
	554900 Other Contractual Services	2,265.00	2,265.00
	Major Account 520000 Total	1,490.00	1,490.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	325.94	325.94
	Major Account 570000 Total	325.94	325.94
	Fund 28210 Expenditures Total	1,815.94	1,815.94
	Program Revenues	654.25-	654.25-
	Program Expenditures	98,596.45	98,596.45
	Agency Revenues	654.25-	654.25-
	Agency Expenditures	98,596.45	98,596.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.91-	8.91-
	Major Account 480000 Total	8.91-	8.91-
	Fund 28310 Revenues Total	8.91-	8.91-
	Program Revenues	8.91-	8.91-
	Agency Revenues	8.91-	8.91-

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	3,528.25	3,528.25
	Major Account 590000 Total	3,528.25	3,528.25
	Fund 10000 Expenditures Total	3,528.25	3,528.25
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.15-	1,485.15-
	484900 OTHER PRIVATE SOURCES	16,119.20-	16,119.20-
	Major Account 480000 Total	17,604.35-	17,604.35-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	16,119.20	16,119.20
	Major Account 490000 Total	16,119.20	16,119.20
	Fund 28130 Revenues Total	26,485.15-	26,485.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.07	4,363.07
	512100 VACATION LEAVE EXPENSE	236.87	236.87
	512200 SICK LEAVE EXPENSE	3,948.64	3,948.64
	512300 HOLIDAY LEAVE EXPENSE	877.68	877.68
	515100 RETIREMENT PLANS EXPENSE	658.16	658.16
	515200 FICA EXPENSE	622.24	622.24
	515500 HEALTH INSURANCE EXPENSE	1,556.81	1,556.81
	Major Account 510000 Total	12,263.47	12,263.47
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	7.26
	539100 INDIRECT COST ALLOWANCE	771.05	771.05
	Major Account 520000 Total	778.31	778.31
	Fund 28130 Expenditures Total	13,041.78	13,041.78
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	5.10-
	Major Account 480000 Total	5.10-	5.10-
	Fund 28150 Revenues Total	5.10-	5.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.81	3,934.81
	512100 VACATION LEAVE EXPENSE	472.73	472.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	425.13	425.13
	512300 HOLIDAY LEAVE EXPENSE	537.05	537.05
	515100 RETIREMENT PLANS EXPENSE	402.12	402.12
	515200 FICA EXPENSE	393.99	393.99
	515500 HEALTH INSURANCE EXPENSE	537.46	537.46
	Major Account 510000 Total	6,703.29	6,703.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,856.28	150,856.28
	Major Account 590000 Total	150,856.28	150,856.28
	Fund 40000 Expenditures Total	157,559.57	157,559.57
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,071.08-	2,071.08-
	484900 OTHER PRIVATE SOURCES	162,390.37-	162,390.37-
	Major Account 480000 Total	164,461.45-	164,461.45-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,969.15	1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	146,267.47	146,267.47
	Major Account 490000 Total	148,236.62	148,236.62
	Fund 48110 Revenues Total	16,224.83-	16,224.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,542.60	29,542.60
	511300 OVERTIME PAYMENTS	192.52	192.52
	512100 VACATION LEAVE EXPENSE	2,812.82	2,812.82
	512200 SICK LEAVE EXPENSE	780.47	780.47
	512300 HOLIDAY LEAVE EXPENSE	3,228.57	3,228.57
	515100 RETIREMENT PLANS EXPENSE	2,432.68	2,432.68
	515200 FICA EXPENSE	2,316.06	2,316.06
	515500 HEALTH INSURANCE EXPENSE	6,523.75	6,523.75
	Major Account 510000 Total	47,829.47	47,829.47
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	164.50
	521415 APPLICATIONS HOSTING SERVICES	269.50	269.50
	521455 DEVICE LEASING (PRINTERS, PC'S	14.74	14.74
	521460 MICROSOFT EA	566.10	566.10
	521470 OPEN SYSTEMS	50.26	50.26
	521490 SITE SUPPORT	539.50	539.50
	521495 NETWORK SUPPORT	411.13	411.13

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		
	522100 DUES & SUBSCRIPTION EXPENSE	175.35	175.35
	538100 VEHICLE & EQUIP SUP EXPENSE	51.72	51.72
	539100 INDIRECT COST ALLOWANCE	5,664.84	5,664.84
	554900 OTHER CONTRACTUAL SERVICE	44,000.00	44,000.00
	Major Account 520000 Total	51,907.64	51,907.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.88	713.88
	571800 TAXABLE TRAVEL EXPENSES	144.74	144.74
	Major Account 570000 Total	858.62	858.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	369,295.72	369,295.72
	599100 OTHER GOVERNMENT AID	14,153.75	14,153.75
	Major Account 590000 Total	383,449.47	383,449.47
	Fund 48110 Expenditures Total	484,045.20	484,045.20
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.25-	189.25-
	484900 OTHER PRIVATE SOURCES	31,118.64-	31,118.64-
	Major Account 480000 Total	31,307.89-	31,307.89-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	10,009.89	10,009.89
	Major Account 490000 Total	10,009.89	10,009.89
	Fund 48111 Revenues Total	21,298.00-	21,298.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,108.75	21,108.75
	Major Account 590000 Total	21,108.75	21,108.75
	Fund 48111 Expenditures Total	21,108.75	21,108.75
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.52-	110.52-
	484900 OTHER PRIVATE SOURCES	14,249.86-	14,249.86-
	Major Account 480000 Total	14,360.38-	14,360.38-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,453.11	6,453.11
	Major Account 490000 Total	6,453.11	6,453.11
	Fund 48112 Revenues Total	7,907.27-	7,907.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,796.75	7,796.75

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>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	7,796.75	7,796.75
	Fund 48112 Expenditures Total	7,796.75	7,796.75
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,283.28-	8,283.28-
	484900 OTHER PRIVATE SOURCES	295,537.66-	295,537.66-
	Major Account 480000 Total	303,820.94-	303,820.94-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	240,521.39-	240,521.39-
	Major Account 490000 Total	240,521.39-	240,521.39-
	Fund 68110 Revenues Total	544,342.33-	544,342.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	536,059.05	536,059.05
	Major Account 590000 Total	536,059.05	536,059.05
	Fund 68110 Expenditures Total	536,059.05	536,059.05
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,843.46-	10,843.46-
	484900 OTHER PRIVATE SOURCES	215,824.28-	215,824.28-
	Major Account 480000 Total	226,667.74-	226,667.74-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	215,824.28	215,824.28
	Major Account 490000 Total	215,824.28	215,824.28
	Fund 68111 Revenues Total	10,843.46-	10,843.46-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.75-	86.75-
	Major Account 480000 Total	86.75-	86.75-
	Fund 68112 Revenues Total	86.75-	86.75-
	Program Revenues	627,192.89-	627,192.89-
	Program Expenditures	1,223,139.35	1,223,139.35

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,349.64-	1,349.64-
	Major Account 490000 Total	1,349.64-	1,349.64-
	Fund 10000 Revenues Total	1,349.64-	1,349.64-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,691.35	2,691.35
	515200 FICA EXPENSE	2,749.70	2,749.70
	519100 OTHER PERSONAL SERV EXPENSE	35,942.37	35,942.37
	Major Account 510000 Total	41,383.42	41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.44	285.44
	Major Account 570000 Total	285.44	285.44
	Fund 10000 Expenditures Total	41,668.86	41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,225.46-	292,225.46-
	Major Account 460000 Total	292,225.46-	292,225.46-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.50-	75.50-
	Major Account 470000 Total	75.50-	75.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.33-	388.33-
	486500 MISCELLANEOUS ADJUSTMENT	2,398.97-	2,398.97-
	486600 CREDIT CARD CLEARING	11,495.00-	11,495.00-
	Major Account 480000 Total	14,282.30-	14,282.30-
	Fund 48440 Revenues Total	306,583.26-	306,583.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,799.61	23,799.61
	511300 OVERTIME PAYMENTS	2.92	2.92
	512100 VACATION LEAVE EXPENSE	5,229.05	5,229.05
	512200 SICK LEAVE EXPENSE	1,223.60	1,223.60
	512300 HOLIDAY LEAVE EXPENSE	3,411.07	3,411.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,988.71	2,988.71
	515100 RETIREMENT PLANS EXPENSE	2,744.54	2,744.54
	515200 FICA EXPENSE	2,569.54	2,569.54
	515500 HEALTH INSURANCE EXPENSE	7,773.16	7,773.16
	516300 EMPLOYEE ASSISTANCE PRO	2,954.04	2,954.04
	516500 WORKERS COMP PREMIUMS	30,109.25	30,109.25
	Major Account 510000 Total	82,805.49	82,805.49

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		
	521100 POSTAGE EXPENSE	2,058.17	2,058.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,847.25	11,847.25
	521415 APPLICATIONS HOSTING SERVICES	825.50	825.50
	521420 COMPUTER & NETWORK SECURITY	6.00	6.00
	521430 DATA COMMUNICATIONS	7,676.00	7,676.00
	521435 VOICE COMMUNICATIONS	14,117.58	14,117.58
	521440 ENTERPRISE CONTENT MANAGEMENT	1,320.25	1,320.25
	521450 HARDWARE/SOFTWARE PASSTHRU	5,901.91	5,901.91
	521455 DEVICE LEASING (PRINTERS, PC'S	1,104.00	1,104.00
	521460 MICROSOFT EA	8,058.60	8,058.60
	521470 OPEN SYSTEMS	3,009.58	3,009.58
	521490 SITE SUPPORT	8,383.00	8,383.00
	521500 PUBLICATION & PRINT EXPENSE	1,226.07	1,226.07
	522100 DUES & SUBSCRIPTION EXPENSE	3,821.25	3,821.25
	522200 CONFERENCE REGISTRATION	6,106.00	6,106.00
	522800 E-COMMERCE OPER EXPENSE	190.33	190.33
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	91,388.17	91,388.17
	524900 RENT EXP-DEPR SURCHARGE	834.17	834.17
	527800 REP & MAINT-OTHER PROPERTY	650.65	650.65
	531100 OFFICE SUPPLIES EXPENSE	3,444.55	3,444.55
	532100 NON-CAPITALIZED EQUIP PURCHASE	649.99	649.99
	533100 HOUSEHOLD & INSTIT EXPENSE	133.00	133.00
	533900 FOOD EXPENSE	285.12	285.12
	538100 VEHICLE & EQUIP SUP EXPENSE	154.05	154.05
	541100 ACCTG & AUDITING SERVICES	24,995.00	24,995.00
	541200 PURCHASING ASSESSMENT	12,051.00	12,051.00
	541700 LEGAL RELATED EXPENSE	400.92	400.92
	542100 SOS TEMP SERV - PERSONNEL	1,392.56	1,392.56
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00	249.00
	548700 REFUSE/RECYCLING	72.00	72.00
	554130 VIDEO SERVICES	128.62	128.62
	554900 OTHER CONTRACTUAL SERVICE	401.91-	401.91-
	555340 COTS MAINTENANCE	12,565.82	12,565.82
	556100 INSURANCE EXPENSE	4,978.00	4,978.00
	559100 OTHER OPERATING EXPENSE	6,683.59	6,683.59
	Major Account 520000 Total	236,377.79	236,377.79
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 state owned transport	3,238.59	3,238.59
	574500 PERSONAL VEHICLE MILEAGE	416.53	416.53
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>3,762.37</u>	<u>3,762.37</u>
	Fund 48440 Expenditures Total	<u>322,945.65</u>	<u>322,945.65</u>
	Program Revenues	<u>307,932.90-</u>	<u>307,932.90-</u>
	Program Expenditures	<u>364,614.51</u>	<u>364,614.51</u>

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	143,280.00	143,280.00
	Major Account 590000 Total	143,280.00	143,280.00
	Fund 28460 Expenditures Total	143,280.00	143,280.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	Fund 48413 Revenues Total	9,000.00-	9,000.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	692.56-	692.56-
	Major Account 480000 Total	692.56-	692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	6,417.00	6,417.00
	Major Account 490000 Total	6,417.00	6,417.00
	Fund 68471 Revenues Total	5,724.44	5,724.44
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,362.23-	240,362.23-
	Major Account 480000 Total	240,362.23-	240,362.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,915,173.00-	2,915,173.00-
	Major Account 490000 Total	2,915,173.00-	2,915,173.00-
	Fund 68472 Revenues Total	3,155,535.23-	3,155,535.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,915,173.00	2,915,173.00
	599101 LOAN FORGIVENESS	67,768.00	67,768.00
	Major Account 590000 Total	2,982,941.00	2,982,941.00
	Fund 68472 Expenditures Total	2,982,941.00	2,982,941.00
	Program Revenues	3,158,810.79-	3,158,810.79-
	Program Expenditures	3,126,221.00	3,126,221.00

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	50,000.00	50,000.00
	Major Account 460000 Total	50,000.00	50,000.00
	Fund 48416 Revenues Total	50,000.00	50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,111.37-	202,111.37-
	486100 LOAN INTEREST	3,553.25-	3,553.25-
	Major Account 480000 Total	205,664.62-	205,664.62-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	8,714.44	8,714.44
	Major Account 490000 Total	8,714.44	8,714.44
	Fund 68481 Revenues Total	196,950.18-	196,950.18-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,874,076.00-	1,874,076.00-
	Major Account 490000 Total	1,874,076.00-	1,874,076.00-
	Fund 68482 Revenues Total	1,874,076.00-	1,874,076.00-
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,874,076.00	1,874,076.00
	599101 LOAN FORGIVENESS	318,755.00	318,755.00
	Major Account 590000 Total	2,192,831.00	2,192,831.00
	Fund 68484 Expenditures Total	2,192,831.00	2,192,831.00
	Program Revenues	2,021,026.18-	2,021,026.18-
	Program Expenditures	2,192,831.00	2,192,831.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,631.98	155,631.98
	511300 OVERTIME PAYMENTS	45.76	45.76
	511800 COMPENSATORY TIME PAID	509.01	509.01
	512100 VACATION LEAVE EXPENSE	15,125.64	15,125.64
	512200 SICK LEAVE EXPENSE	5,395.74	5,395.74
	512300 HOLIDAY LEAVE EXPENSE	17,431.04	17,431.04
	512500 FUNERAL LEAVE EXPENSE	802.88	802.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,475.00	4,475.00
	515100 RETIREMENT PLANS EXPENSE	13,184.43	13,184.43
	515200 FICA EXPENSE	12,555.45	12,555.45
	515500 HEALTH INSURANCE EXPENSE	29,282.57	29,282.57
	519100 OTHER PERSONAL SERV EXPENSE	727.82	727.82
	Major Account 510000 Total	255,167.32	255,167.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,768.20	2,768.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,257.00	2,257.00
	521440 ENTERPRISE CONTENT MANAGEMENT	306.81	306.81
	521500 PUBLICATION & PRINT EXPENSE	450.79	450.79
	522100 DUES & SUBSCRIPTION EXPENSE	629.61	629.61
	531100 OFFICE SUPPLIES EXPENSE	862.86	862.86
	534700 ENG TECH & COMM SUP EXPENSE	376.95	376.95
	539100 INDIRECT COST ALLOWANCE	14,677.15	14,677.15
	539300 THIRD PARTY REIMBURSEMENTS	300.00	300.00
	541700 LEGAL RELATED EXPENSE	1,939.92	1,939.92
	547100 EDUCATIONAL/STAFF TRAINING SER	445.00	445.00
	Major Account 520000 Total	25,014.29	25,014.29
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	151.20	151.20
	571800 TAXABLE TRAVEL EXPENSES	41.48	41.48
	574500 PERSONAL VEHICLE MILEAGE	24.36	24.36
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	Major Account 570000 Total	236.29	236.29
	Fund 10000 Expenditures Total	280,417.90	280,417.90
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,577.50-	11,577.50-
	475100 REGISTRATION/LICENSE FEES	200.00	200.00
	Major Account 470000 Total	11,377.50-	11,377.50-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.66-	745.66-
	Major Account 480000 Total	745.66-	745.66-
	Fund 22001 Revenues Total	12,123.16-	12,123.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,900.93	12,900.93
	512100 VACATION LEAVE EXPENSE	1,520.50	1,520.50
	512200 SICK LEAVE EXPENSE	408.06	408.06
	512300 HOLIDAY LEAVE EXPENSE	1,414.69	1,414.69
	515100 RETIREMENT PLANS EXPENSE	1,060.55	1,060.55
	515200 FICA EXPENSE	923.42	923.42
	515500 HEALTH INSURANCE EXPENSE	6,434.12	6,434.12
	Major Account 510000 Total	24,662.27	24,662.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	8.43
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521451 GIS LICENSES	400.00	400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,699.40	2,699.40
	554900 OTHER CONTRACTUAL SERVICE	509.40	509.40
	Major Account 520000 Total	4,416.28	4,416.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.96	925.96
	Major Account 570000 Total	925.96	925.96
	Fund 22001 Expenditures Total	30,004.51	30,004.51
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,494.75-	15,494.75-
	Major Account 470000 Total	15,494.75-	15,494.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.12-	503.12-
	Major Account 480000 Total	503.12-	503.12-
	Fund 22003 Revenues Total	15,997.87-	15,997.87-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	179.97	179.97
	Major Account 570000 Total	179.97	179.97
	Fund 22003 Expenditures Total	179.97	179.97
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-

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>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	337.50-	337.50-
	Major Account 470000 Total	3,537.50-	3,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.06-	564.06-
	Major Account 480000 Total	564.06-	564.06-
	Fund 28330 Revenues Total	4,101.56-	4,101.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.09	13,832.09
	512100 VACATION LEAVE EXPENSE	1,103.78	1,103.78
	512200 SICK LEAVE EXPENSE	442.35	442.35
	512300 HOLIDAY LEAVE EXPENSE	1,466.79	1,466.79
	512500 FUNERAL LEAVE EXPENSE	170.20	170.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.91	37.91
	515100 RETIREMENT PLANS EXPENSE	1,099.68	1,099.68
	515200 FICA EXPENSE	1,043.69	1,043.69
	515500 HEALTH INSURANCE EXPENSE	2,448.08	2,448.08
	Major Account 510000 Total	21,644.57	21,644.57
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.09
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	684.16	684.16
	539100 INDIRECT COST ALLOWANCE	1,985.92	1,985.92
	Major Account 520000 Total	2,685.67	2,685.67
	Fund 28330 Expenditures Total	24,330.24	24,330.24
28410 ENVIRONMENTAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.00-	103.00-
	Major Account 480000 Total	103.00-	103.00-
	Fund 28410 Revenues Total	103.00-	103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.41	3,040.41
	512100 VACATION LEAVE EXPENSE	421.48	421.48
	512200 SICK LEAVE EXPENSE	250.88	250.88
	512300 HOLIDAY LEAVE EXPENSE	344.38	344.38
	515100 RETIREMENT PLANS EXPENSE	257.89	257.89
	515200 FICA EXPENSE	225.83	225.83
	515500 HEALTH INSURANCE EXPENSE	1,487.88	1,487.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,028.75	6,028.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.72	314.72
	545000 LABORATORY SERVICES	772.00	772.00
	Major Account 520000 Total	1,086.72	1,086.72
	Fund 28410 Expenditures Total	7,115.47	7,115.47
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.38-	39.38-
	Major Account 480000 Total	39.38-	39.38-
	Fund 28411 Revenues Total	39.38-	39.38-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	3.41-
	Major Account 480000 Total	3.41-	3.41-
	Fund 28412 Revenues Total	3.41-	3.41-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	46.68-
	Major Account 480000 Total	46.68-	46.68-
	Fund 28413 Revenues Total	46.68-	46.68-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,869.70-	12,869.70-
	Major Account 470000 Total	12,869.70-	12,869.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.88-	129.88-
	Major Account 480000 Total	129.88-	129.88-
	Fund 28420 Revenues Total	12,999.58-	12,999.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.78	1,401.78
	512100 VACATION LEAVE EXPENSE	292.92	292.92
	512200 SICK LEAVE EXPENSE	6.58	6.58
	512300 HOLIDAY LEAVE EXPENSE	156.57	156.57
	515100 RETIREMENT PLANS EXPENSE	117.36	117.36
	515200 FICA EXPENSE	119.31	119.31
	515500 HEALTH INSURANCE EXPENSE	21.18	21.18
	Major Account 510000 Total	2,115.70	2,115.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.36	45.36
	539100 INDIRECT COST ALLOWANCE	136.51	136.51
	Major Account 520000 Total	181.87	181.87
	Fund 28420 Expenditures Total	2,297.57	2,297.57
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,368.96-	33,368.96-
	Major Account 470000 Total	33,368.96-	33,368.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.82-	1,106.82-
	Major Account 480000 Total	1,106.82-	1,106.82-
	Fund 28425 Revenues Total	34,475.78-	34,475.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,156.97	20,156.97
	511800 COMPENSATORY TIME PAID	140.29	140.29
	512100 VACATION LEAVE EXPENSE	998.51	998.51
	512200 SICK LEAVE EXPENSE	1,060.18	1,060.18
	512300 HOLIDAY LEAVE EXPENSE	2,174.37	2,174.37
	515100 RETIREMENT PLANS EXPENSE	1,630.71	1,630.71
	515200 FICA EXPENSE	1,537.53	1,537.53
	515500 HEALTH INSURANCE EXPENSE	3,808.75	3,808.75
	Major Account 510000 Total	31,507.31	31,507.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	Major Account 520000 Total	23.99	23.99
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	150.93	150.93
	Major Account 570000 Total	153.56	153.56
	Fund 28425 Expenditures Total	31,684.86	31,684.86
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	600.00-
	475200 EXAMINATION FEES	2,280.00-	2,280.00-
	476100 OTHER LIC PERM & FEES	120.00-	120.00-
	476101 PERMITS & INSPECTIONS	1,000.00-	1,000.00-
	476103 PERMITS	50.00-	50.00-
	Major Account 470000 Total	4,050.00-	4,050.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.45-	308.45-
	Major Account 480000 Total	308.45-	308.45-
	Fund 28426 Revenues Total	4,358.45-	4,358.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,586.82	7,586.82
	512100 VACATION LEAVE EXPENSE	395.40	395.40
	512200 SICK LEAVE EXPENSE	193.78	193.78
	512300 HOLIDAY LEAVE EXPENSE	772.15	772.15
	512500 FUNERAL LEAVE EXPENSE	40.68	40.68
	515100 RETIREMENT PLANS EXPENSE	578.26	578.26
	515200 FICA EXPENSE	562.10	562.10
	515500 HEALTH INSURANCE EXPENSE	935.21	935.21
	Major Account 510000 Total	11,064.40	11,064.40
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521500 PUBLICATION & PRINT EXPENSE	166.43	166.43
	534700 ENG TECH & COMM SUP EXPENSE	128.34	128.34
	545000 LABORATORY SERVICES	743.00	743.00
	Major Account 520000 Total	1,836.82	1,836.82
	Fund 28426 Expenditures Total	12,901.22	12,901.22
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.63-	123.63-
	Major Account 480000 Total	123.63-	123.63-
	Fund 28450 Revenues Total	4,123.63-	4,123.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.73	2,534.73
	512100 VACATION LEAVE EXPENSE	162.11	162.11
	512200 SICK LEAVE EXPENSE	237.64	237.64
	512300 HOLIDAY LEAVE EXPENSE	281.90	281.90
	515100 RETIREMENT PLANS EXPENSE	211.17	211.17
	515200 FICA EXPENSE	192.80	192.80
	515500 HEALTH INSURANCE EXPENSE	659.87	659.87
	Major Account 510000 Total	4,280.22	4,280.22
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	27.40
	539100 INDIRECT COST ALLOWANCE	415.45	415.45
	554900 OTHER CONTRACTUAL SERVICE	2,410.00	2,410.00
	Major Account 520000 Total	2,852.85	2,852.85
	Fund 28450 Expenditures Total	7,133.07	7,133.07
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,700.00-	4,700.00-
	Major Account 470000 Total	4,700.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.31-	120.31-
	Major Account 480000 Total	120.31-	120.31-
	Fund 28451 Revenues Total	4,820.31-	4,820.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.06	2,623.06
	512100 VACATION LEAVE EXPENSE	101.11	101.11
	512200 SICK LEAVE EXPENSE	71.97	71.97
	512300 HOLIDAY LEAVE EXPENSE	286.95	286.95
	515100 RETIREMENT PLANS EXPENSE	215.52	215.52
	515200 FICA EXPENSE	211.84	211.84
	515500 HEALTH INSURANCE EXPENSE	277.85	277.85
	Major Account 510000 Total	3,788.30	3,788.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	29.43
	521410 application development suppo	799.05	799.05
	539100 INDIRECT COST ALLOWANCE	698.62	698.62
	Major Account 520000 Total	1,527.10	1,527.10
	Fund 28451 Expenditures Total	5,315.40	5,315.40
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,950.00-	11,950.00-
	475100 REGISTRATION/LICENSE F	400.00-	400.00-
	Major Account 470000 Total	12,350.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.69-	241.69-
	Major Account 480000 Total	241.69-	241.69-
	Fund 28459 Revenues Total	12,591.69-	12,591.69-
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>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,060.79	9,060.79
	512100 VACATION LEAVE EXPENSE	303.02	303.02
	512200 SICK LEAVE EXPENSE	506.78	506.78
	512300 HOLIDAY LEAVE EXPENSE	910.09	910.09
	515100 RETIREMENT PLANS EXPENSE	681.96	681.96
	515200 FICA EXPENSE	654.12	654.12
	515500 HEALTH INSURANCE EXPENSE	1,719.67	1,719.67
	Major Account 510000 Total	13,836.43	13,836.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.74	112.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,420.05	9,420.05
	521440 ENTERPRISE CONTENT MANAGEMENT	39.35	39.35
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	12.80
	531100 OFFICE SUPPLIES EXPENSE	310.56	310.56
	532100 NON-CAPITALIZED EQUIPMENT	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	1,139.93	1,139.93
	541700 LEGAL RELATED EXPENSE	12.93	12.93
	Major Account 520000 Total	11,713.86	11,713.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.20	26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	723.64	723.64
	Major Account 570000 Total	749.84	749.84
	Fund 28459 Expenditures Total	26,300.13	26,300.13
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	393.21-	393.21-
	Major Account 470000 Total	393.21-	393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.85-	3,305.85-
	Major Account 480000 Total	3,305.85-	3,305.85-
	Fund 28460 Revenues Total	3,699.06-	3,699.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,227.73	26,227.73
	511800 COMPENSATORY TIME PAID	9.75	9.75
	512100 VACATION LEAVE EXPENSE	5,239.41	5,239.41

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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>
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,950.43	1,950.43
	512300 HOLIDAY LEAVE EXPENSE	3,224.09	3,224.09
	515100 RETIREMENT PLANS EXPENSE	2,426.69	2,426.69
	515200 FICA EXPENSE	2,278.43	2,278.43
	515500 HEALTH INSURANCE EXPENSE	7,101.25	7,101.25
	Major Account 510000 Total	48,457.78	48,457.78
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.04
	521450 HARDWARE/SOFTWARE PASSTHRU	200.95	200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	56.50	56.50
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	539100 INDIRECT COST ALLOWANCE	4,082.18	4,082.18
	Major Account 520000 Total	4,391.67	4,391.67
	Fund 28460 Expenditures Total	52,849.45	52,849.45
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 28475 Revenues Total	300,000.00-	300,000.00-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,690.07-	4,690.07-
	Major Account 480000 Total	4,690.07-	4,690.07-
	Fund 28490 Revenues Total	4,690.07-	4,690.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,899.49	20,899.49
	511300 OVERTIME PAYMENTS	641.48	641.48
	511400 ON CALL PAY	1,056.94	1,056.94
	512100 VACATION LEAVE EXPENSE	4,379.72	4,379.72
	512200 SICK LEAVE EXPENSE	1,603.23	1,603.23
	512300 HOLIDAY LEAVE EXPENSE	6,862.57	6,862.57
	515100 RETIREMENT PLANS EXPENSE	5,106.61	5,106.61
	515200 FICA EXPENSE	4,757.98	4,757.98
	515500 HEALTH INSURANCE EXPENSE	19.98-	19.98-
	Major Account 510000 Total	45,288.04	45,288.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	67.46
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,517.00	1,517.00

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.20
	521450 HARDWARE/SOFTWARE PASSTHRU	401.91	401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	142.44	142.44
	521470 OPEN SYSTEMS	1,613.25	1,613.25
	521500 PUBLICATION & PRINT EXPENSE	144.74	144.74
	522100 dues & subscriptions	114.00	114.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	8,156.62
	531100 OFFICE SUPPLIES EXPENSE	842.19	842.19
	534700 ENG TECH & SUP EXP	2,125.02	2,125.02
	539100 INDIRECT COST ALLOWANCE	6,476.85-	6,476.85-
	554900 OTHER CONTRACTUAL SERVICE	670,197.22	670,197.22
	Major Account 520000 Total	679,690.20	679,690.20
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	366.11	366.11
	572100 COMMERCIAL TRANSPORTATION	2,103.84	2,103.84
	575100 MISC TRAV EXPENSE	102.00	102.00
	Major Account 570000 Total	2,571.95	2,571.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	577,262.69	577,262.69
	Major Account 590000 Total	577,262.69	577,262.69
	Fund 28490 Expenditures Total	1,304,812.88	1,304,812.88
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,251.21-	2,251.21-
	Major Account 470000 Total	2,251.21-	2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.42-	1,437.42-
	Major Account 480000 Total	1,437.42-	1,437.42-
	Fund 28630 Revenues Total	3,688.63-	3,688.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.60	5,150.60
	512100 VACATION LEAVE EXPENSE	572.70	572.70
	512200 SICK LEAVE EXPENSE	64.26	64.26
	512300 HOLIDAY LEAVE EXPENSE	532.40	532.40
	515100 RETIREMENT PLANS EXPENSE	408.68	408.68
	515200 FICA EXPENSE	386.76	386.76
	515500 HEALTH INSURANCE EXPENSE	944.00	944.00

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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>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,059.40	8,059.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	3.27
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.04
	521450 HARDWARE/SOFTWARE PASSTHRU	200.96	200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	56.50	56.50
	539100 INDIRECT COST ALLOWANCE	750.63	750.63
	Major Account 520000 Total	1,011.40	1,011.40
	Fund 28630 Expenditures Total	9,070.80	9,070.80
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	821,200.88-	821,200.88-
	Major Account 460000 Total	821,200.88-	821,200.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.06-	488.06-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	488.05-	488.05-
	Fund 48410 Revenues Total	821,688.93-	821,688.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,812.31	195,812.31
	511300 OVERTIME PAYMENTS	5,280.53	5,280.53
	511800 COMPENSATORY TIME PAID	130.83	130.83
	512100 VACATION LEAVE EXPENSE	8,846.76	8,846.76
	512200 SICK LEAVE EXPENSE	4,170.39	4,170.39
	512300 HOLIDAY LEAVE EXPENSE	15,404.70	15,404.70
	512600 CIVIL LEAVE EXPENSE	195.28	195.28
	515100 RETIREMENT PLANS EXPENSE	11,969.16	11,969.16
	515200 FICA EXPENSE	11,324.42	11,324.42
	515500 HEALTH INSURANCE EXPENSE	43,789.29	43,789.29
	Major Account 510000 Total	296,923.67	296,923.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	521300 FREIGHT EXPENSE	569.72	569.72
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	2,664.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,226.34	1,226.34
	521451 GIS LICENSES	1,200.00	1,200.00
	521455 DEVICE LEASING (PRINTERS, PC'S	130.00	130.00
	521500 PUBLICATION & PRINT EXPENSE	345.61	345.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	851.61	851.61
	522200 CONFERENCE REGISTRATION	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	7,321.97	7,321.97
	531100 OFFICE SUPPLIES EXPENSE	226.72	226.72
	531200 IT SUPPLIES	94.97	94.97
	534700 ENG TECH & COMM SUP EXPENSE	627.28	627.28
	537100 LABORATORY SUP EXPENSE	13,403.72	13,403.72
	539100 INDIRECT COST ALLOWANCE	40,040.89	40,040.89
	541700 LEGAL RELATED EXPENSE	1,694.18	1,694.18
	542100 SOS TEMP SERV - PERSONNEL	8,635.79	8,635.79
	545000 LABORATORY SERVICES	37,294.00	37,294.00
	547100 EDUCATIONAL/STAFF TRAINING SER	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICE	338,434.76	338,434.76
	Major Account 520000 Total	455,156.14	455,156.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,780.78	2,780.78
	571800 TAXABLE TRAVEL EXPENSES	1,429.18	1,429.18
	572100 COMMERCIAL TRANSPORTATION EXPE	25.88	25.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.90	81.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	4,416.74	4,416.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,257.04	22,257.04
	Major Account 580000 Total	22,257.04	22,257.04
	Fund 48410 Expenditures Total	778,753.59	778,753.59
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,712.96-	352,712.96-
	Major Account 460000 Total	352,712.96-	352,712.96-
	Fund 48418 Revenues Total	352,712.96-	352,712.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,252.56	106,252.56
	511300 OVERTIME PAYMENTS	1,685.81	1,685.81
	511800 COMPENSATORY TIME PAID	1,308.29	1,308.29
	512100 VACATION LEAVE EXPENSE	7,175.56	7,175.56
	512200 SICK LEAVE EXPENSE	3,666.28	3,666.28
	512300 HOLIDAY LEAVE EXPENSE	11,002.58	11,002.58
	515100 RETIREMENT PLANS EXPENSE	8,490.49	8,490.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,873.72	7,873.72
	515500 HEALTH INSURANCE EXPENSE	28,553.44	28,553.44
	516200 TUITION ASSISTANCE	2,387.00	2,387.00
	519100 OTHER PERSONAL SERV EXPENSE	71.06	71.06
	Major Account 510000 Total	178,466.79	178,466.79
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521455 DEVICE LEASING (PRINTERS, PC'S	659.00	659.00
	521470 OPEN SYSTEMS	629.40	629.40
	522100 DUES & SUBSCRIPTION EXPENSE	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	8,765.29	8,765.29
	539100 INDIRECT COST ALLOWANCE	15,359.59	15,359.59
	541700 LEGAL RELATED EXPENSE	67.93	67.93
	554900 OTHER CONTRACTUAL SERVICES	71,071.05	71,071.05
	Major Account 520000 Total	97,556.31	97,556.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.00	632.00
	571800 TAXABLE TRAVEL EXPENSES	775.99	775.99
	572100 COMMERCIAL TRANSPORTATION EXP	87.25	87.25
	575100 MISCELLANEOUS TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	1,630.24	1,630.24
	Fund 48418 Expenditures Total	277,653.34	277,653.34
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	.01	.01
	Major Account 460000 Total	.01	.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.72-	26.72-
	Major Account 480000 Total	26.72-	26.72-
	Fund 48470 Revenues Total	26.71-	26.71-
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 68460 Revenues Total	.65-	.65-
	Program Revenues	1,592,291.51-	1,592,291.51-
	Program Expenditures	2,850,820.40	2,850,820.40

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	10,170.15	10,170.15
	512100 VACATION LEAVE EXPENSE	676.94	676.94
	512200 SICK LEAVE EXPENSE	265.23	265.23
	512300 HOLIDAY LEAVE EXPENSE	999.52	999.52
	512500 FUNERAL LEAVE EXPENSE	.30	.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.03	29.03
	515100 RETIREMENT PLANS EXPENSE	771.64	771.64
	515200 FICA EXPENSE	740.29	740.29
	515500 HEALTH INSURANCE EXPENSE	1,588.68	1,588.68
	Major Account 510000 Total	15,241.78	15,241.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.32	46.32
	539100 INDIRECT COST ALLOWANCE	1,326.07	1,326.07
	Major Account 520000 Total	1,372.39	1,372.39
	Fund 10000 Expenditures Total	16,614.17	16,614.17
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,536.03-	8,536.03-
	Major Account 470000 Total	8,536.03-	8,536.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.52-	124.52-
	Major Account 480000 Total	124.52-	124.52-
	Fund 28350 Revenues Total	8,660.55-	8,660.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.15	5,902.15
	512100 VACATION LEAVE EXPENSE	451.70	451.70
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE	610.14	610.14
	515100 RETIREMENT PLANS EXPENSE	452.03	452.03
	515200 FICA EXPENSE	454.04	454.04
	515500 HEALTH INSURANCE EXPENSE	229.13	229.13
	Major Account 510000 Total	8,114.74	8,114.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	46.92	46.92
	539100 INDIRECT COST ALLOWANCE	937.69	937.69
	Major Account 520000 Total	984.61	984.61
	Fund 28350 Expenditures Total	9,099.35	9,099.35

28359 SUPERFUND CASH

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.01-	981.01-
	Major Account 480000 Total	981.01-	981.01-
	Fund 28359 Revenues Total	981.01-	981.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.57	2,408.57
	512100 VACATION LEAVE EXPENSE	225.47	225.47
	512200 SICK LEAVE EXPENSE	8.38	8.38
	512300 HOLIDAY LEAVE EXPENSE	252.97	252.97
	515100 RETIREMENT PLANS EXPENSE	189.35	189.35
	515200 OASDI EXPENSE	181.92	181.92
	515500 HEALTH INSURANCE EXPENSE	440.05	440.05
	Major Account 510000 Total	3,706.71	3,706.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	405.00	405.00
	554900 OTHER CONTRACTUAL SERVICE	45,696.48	45,696.48
	Major Account 520000 Total	46,101.48	46,101.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.31	48.31
	Major Account 570000 Total	48.31	48.31
	Fund 28359 Expenditures Total	49,856.50	49,856.50
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	228,041.66-	228,041.66-
	Major Account 470000 Total	228,041.66-	228,041.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.20-	1,141.20-
	486500 MISCELLANEOUS ADJUSTMENT	192,512.90-	192,512.90-
	Major Account 480000 Total	193,654.10-	193,654.10-
	Fund 28380 Revenues Total	421,695.76-	421,695.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,973.00	70,973.00
	511300 OVERTIME PAYMENTS	13.91	13.91
	512100 VACATION LEAVE EXPENSE	6,175.47	6,175.47
	512200 SICK LEAVE EXPENSE	2,026.38	2,026.38
	512300 HOLIDAY LEAVE EXPENSE	7,620.36	7,620.36
	512500 FUNERAL LEAVE EXPENSE	1,184.61	1,184.61
	512800 ADMINISTRATIVE LEAVE EXPENSE	136.40	136.40
	515100 RETIREMENT PLANS EXPENSE	5,821.79	5,821.79

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,517.56	5,517.56
	515500 HEALTH INSURANCE EXPENSE	14,519.51	14,519.51
	519100 OTHER PERSONAL SERV EXPENSE	707.64	707.64
	Major Account 510000 Total	114,696.63	114,696.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.35	87.35
	521440 ENTERPRISE CONTENT MANAGEMENT	3,220.89	3,220.89
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S	707.67	707.67
	521470 OPEN SYSTEMS	1,613.25	1,613.25
	521500 PUBLICATION & PRINT EXPENSE	251.06	251.06
	522100 DUES & SUBSCRIPTION EXP	622.61	622.61
	522200 CONFERENCE REGISTRATION	925.00	925.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	1,261.65
	531100 OFFICE SUPPLIES EXPENSE	58.35	58.35
	539100 INDIRECT COST ALLOWANCE	11,567.55	11,567.55
	541700 LEGAL RELATED EXPENSE	1,707.13	1,707.13
	554900 OTHER CONTRACTUAL SERVICE	722.53	722.53
	Major Account 520000 Total	25,867.64	25,867.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES	480.20	480.20
	572100 COMMERCIAL TRANSPORTATION	96.30	96.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	161.48	161.48
	575100 MISC TRAVEL EXPENSE	230.00	230.00
	Major Account 570000 Total	1,255.98	1,255.98
	Fund 28380 Expenditures Total	141,820.25	141,820.25
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	228,041.64-	228,041.64-
	Major Account 470000 Total	228,041.64-	228,041.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.60-	3,119.60-
	Major Account 480000 Total	3,119.60-	3,119.60-
	Fund 28390 Revenues Total	231,161.24-	231,161.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,801.57	12,801.57
	511700 EMPLOYEE BONUSES	100.00	100.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,095.15	1,095.15
	512200 SICK LEAVE EXPENSE	2,837.76	2,837.76
	512300 HOLIDAY LEAVE EXPENSE	1,608.69	1,608.69
	512500 FUNERAL LEAVE EXPENSE	1.52	1.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	242.70	242.70
	515100 RETIREMENT PLANS EXPENSE	1,215.34	1,215.34
	515200 FICA EXPENSE	1,172.41	1,172.41
	515500 HEALTH INSURANCE EXPENSE	2,588.23	2,588.23
	Major Account 510000 Total	23,663.37	23,663.37
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,392.86	1,392.86
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	7.78	7.78
	539100 INDIRECT COST ALLOWANCE	1,641.18	1,641.18
	Major Account 520000 Total	3,058.82	3,058.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,945.53	118,945.53
	Major Account 590000 Total	118,945.53	118,945.53
	Fund 28390 Expenditures Total	145,667.72	145,667.72
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,734.54-	3,734.54-
	Major Account 480000 Total	3,734.54-	3,734.54-
	Fund 28400 Revenues Total	3,734.54-	3,734.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.12	12,953.12
	512100 VACATION LEAVE EXPENSE	942.34	942.34
	512200 SICK LEAVE EXPENSE	234.07	234.07
	512300 HOLIDAY LEAVE EXPENSE	1,314.10	1,314.10
	512500 FUNERAL LEAVE EXPENSE	1.52	1.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.17	28.17
	515100 RETIREMENT PLANS EXPENSE	994.42	994.42
	515200 FICA EXPENSE	971.41	971.41
	515500 HEALTH INSURANCE EXPENSE	1,403.02	1,403.02
	Major Account 510000 Total	18,842.17	18,842.17
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,221.00	1,221.00
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,876.31	1,876.31
	Major Account 520000 Total	3,114.31	3,114.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,610.87	54,610.87
	Major Account 590000 Total	54,610.87	54,610.87
	Fund 28400 Expenditures Total	76,567.35	76,567.35
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.65	5,533.65
	511300 OVERTIME PAYMENTS	3.57	3.57
	512100 VACATION LEAVE EXPENSE	1,018.02	1,018.02
	512200 SICK LEAVE EXPENSE	224.24	224.24
	512300 HOLIDAY LEAVE EXPENSE	538.34	538.34
	515100 RETIREMENT PLANS EXPENSE	474.81	474.81
	515200 FICA EXPENSE	441.00	441.00
	515500 HEALTH INSURANCE EXPENSE	1,374.00	1,374.00
	Major Account 510000 Total	9,607.63	9,607.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,354.22	1,354.22
	539100 INDIRECT COST ALLOWANCE	754.17	754.17
	Major Account 520000 Total	2,108.39	2,108.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	119.70	119.70
	Major Account 570000 Total	119.70	119.70
	Fund 28490 Expenditures Total	11,835.72	11,835.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,303.99-	91,303.99-
	Major Account 460000 Total	91,303.99-	91,303.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.47-	545.47-
	Major Account 480000 Total	545.47-	545.47-
	Fund 48420 Revenues Total	91,849.46-	91,849.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,017.39	64,017.39
	511300 OVERTIME PAYMENTS	92.03	92.03
	511400 PREMIUM PAY	1,056.85	1,056.85
	512100 VACATION LEAVE EXPENSE	4,668.90	4,668.90

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,383.21	1,383.21
	512300 HOLIDAY LEAVE EXPENSE	6,748.88	6,748.88
	512500 FUNERAL LEAVE EXPENSE	2.12	2.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.13	87.13
	515100 RETIREMENT PLANS EXPENSE	5,020.03	5,020.03
	515200 FICA EXPENSE	4,800.74	4,800.74
	515500 HEALTH INSURANCE EXPENSE	10,670.34	10,670.34
	Major Account 510000 Total	98,547.62	98,547.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	19.41
	521455 DEVICE LEASING (PRINTERS, PC'S	1,373.33	1,373.33
	521500 PUBLICATION & PRINT EXPENSE	1,328.19	1,328.19
	522100 DUES & SUBSCRIPTION EXPENSE	114.00	114.00
	524600 RENT EXPENSE-BUILDINGS	140.85	140.85
	531100 OFFICE SUPPLIES EXPENSE	37.15	37.15
	539100 INDIRECT COST ALLOWANCE	9,557.63	9,557.63
	541700 LEGAL RELATED EXPENSE	750.10	750.10
	554900 OTHER CONTRACTUAL SERVICE	39,131.72	39,131.72
	Major Account 520000 Total	52,452.38	52,452.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.82	133.82
	571600 MEALS - WHILE NOT TRAVEL STATU	7.00	7.00
	571800 TAXABLE TRAVEL EXPENSES	247.82	247.82
	572100 COMMERCIAL TRANSPORTATIO	288.90	288.90
	Major Account 570000 Total	677.54	677.54
	Fund 48420 Expenditures Total	151,677.54	151,677.54
48450 DEPT OF DEFENSE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.24-	135.24-
	Major Account 480000 Total	135.24-	135.24-
	Fund 48450 Revenues Total	135.24-	135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,066.64	4,066.64
	512100 VACATION LEAVE EXPENSE	134.55	134.55
	512200 SICK LEAVE EXPENSE	151.97	151.97
	512300 HOLIDAY LEAVE EXPENSE	388.83	388.83
	515100 RETIREMENT PLANS EXPENS	293.24	293.24
	515200 OASDI EXPENSE	259.87	259.87

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		
	515500 HEALTH INSURANCE EXPENS	1,153.09	1,153.09
	Major Account 510000 Total	6,448.19	6,448.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	128.04
	539100 INDIRECT COST ALLOWANCE	410.00	410.00
	Major Account 520000 Total	538.04	538.04
	Fund 48450 Expenditures Total	6,986.23	6,986.23
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.93-	55.93-
	Major Account 480000 Total	55.93-	55.93-
	Fund 48460 Revenues Total	55.93-	55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.98	1,607.98
	512100 VACATION LEAVE EXPENSE	124.91	124.91
	512200 SICK LEAVE EXPENSE	38.39	38.39
	512300 HOLIDAY LEAVE EXPENSE	171.09	171.09
	515100 RETIREMENT PLANS EXPENSE	129.48	129.48
	515200 OASDI EXPENSE	120.17	120.17
	515500 HEALTH INSURANCE EXPENSE	411.90	411.90
	Major Account 510000 Total	2,603.92	2,603.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	313.29	313.29
	Major Account 520000 Total	313.29	313.29
	Fund 48460 Expenditures Total	2,917.21	2,917.21
	Program Revenues	758,273.73-	758,273.73-
	Program Expenditures	613,042.04	613,042.04

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	19,355.33	19,355.33
	511300 OVERTIME PAYMENTS	1.03	1.03
	512100 VACATION LEAVE EXPENSE	1,898.25	1,898.25
	512200 SICK LEAVE EXPENSE	668.85	668.85
	512300 HOLIDAY LEAVE EXPENSE	2,094.14	2,094.14
	512800 ADMINISTRATIVE LEAVE EXP	86.76	86.76
	515100 RETIREMENT PLANS EXPENSE	1,545.93	1,545.93
	515200 FICA EXPENSE	1,463.46	1,463.46
	515500 HEALTH INSURANCE EXPENSE	3,466.27	3,466.27
	Major Account 510000 Total	30,580.02	30,580.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,586.88	2,586.88
	Major Account 520000 Total	2,586.88	2,586.88
	Fund 10000 Expenditures Total	33,166.90	33,166.90
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	273,849.00-	273,849.00-
	Major Account 470000 Total	273,849.00-	273,849.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.64-	3,789.64-
	Major Account 480000 Total	3,789.64-	3,789.64-
	Fund 28340 Revenues Total	277,638.64-	277,638.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,229.83	101,229.83
	511300 OVERTIME PAYMENTS	32.72	32.72
	512100 VACATION LEAVE EXPENSE	9,143.97	9,143.97
	512200 SICK LEAVE EXPENSE	3,652.60	3,652.60
	512300 HOLIDAY LEAVE EXPENSE	10,761.35	10,761.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	295.24	295.24
	515100 RETIREMENT PLANS EXPENSE	8,210.91	8,210.91
	515200 FICA EXPENSE	7,820.00	7,820.00
	515500 HEALTH INSURANCE EXPENSE	19,012.89	19,012.89
	519100 OTHER PERSONAL SERVICES	704.12	704.12
	Major Account 510000 Total	160,863.63	160,863.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	55.94
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.03
	521455 DEVICE LEASING (PRINTERS, PC'S	137.00	137.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	733.74	733.74
	522100 DUES & SUBSCRIPTION EXPENSE	1,003.02	1,003.02
	524600 RENT EXPENSE-BUILDINGS	997.21	997.21
	531100 OFFICE SUPPLIES EXPENSE	113.20	113.20
	534700 ENG TECH & COMM SUP EXP	50.87	50.87
	539100 INDIRECT COST ALLOWANCE	16,075.22	16,075.22
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	541700 LEGAL RELATED EXPENSE	25.87	25.87
	Major Account 520000 Total	19,212.10	19,212.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.56	205.56
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	Major Account 570000 Total	331.56	331.56
	Fund 28340 Expenditures Total	180,407.29	180,407.29
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,500.00-	12,500.00-
	Major Account 470000 Total	12,500.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.52-	48.52-
	Major Account 480000 Total	48.52-	48.52-
	Fund 28345 Revenues Total	12,548.52-	12,548.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.47	2,726.47
	512100 VACATION LEAVE EXPENSE	263.07	263.07
	512200 SICK LEAVE EXPENSE	151.56	151.56
	512300 HOLIDAY LEAVE EXPENSE	302.08	302.08
	512800 ADMINISTRATIVE LEAVE EXP	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	226.00	226.00
	515200 FICA EXPENSE	210.09	210.09
	515500 HEALTH INSURANCE EXPENSE	732.86	732.86
	Major Account 510000 Total	4,614.60	4,614.60
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	92.35	92.35
	521500 PUBLICATION & PRINT EXPENSE	12.13	12.13
	531100 OFFICE SUPPLIES EXPENSE	49.98	49.98
	539100 INDIRECT COST ALLOWANCE	441.05	441.05
	Major Account 520000 Total	595.51	595.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	Fund 28345 Expenditures Total	5,210.11	5,210.11
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.74-	2,026.74-
	484300 TRUST PRINCIPAL	811,860.00-	811,860.00-
	Major Account 480000 Total	813,886.74-	813,886.74-
	Fund 28415 Revenues Total	813,886.74-	813,886.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.54	572.54
	512100 VACATION LEAVE EXPENSE	53.08	53.08
	512200 SICK LEAVE EXPENSE	2.62	2.62
	512300 HOLIDAY LEAVE EXPENSE	58.81	58.81
	515100 RETIREMENT PLANS EXPENSE	44.19	44.19
	515200 FICA EXPENSE	44.08	44.08
	515500 HEALTH INSURANCE EXPENSE	42.14	42.14
	Major Account 510000 Total	817.46	817.46
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.06
	539100 INDIRECT COST ALLOWANCE	84.09	84.09
	Major Account 520000 Total	84.15	84.15
	Fund 28415 Expenditures Total	901.61	901.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,910.97-	97,910.97-
	Major Account 460000 Total	97,910.97-	97,910.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.26-	315.26-
	Major Account 480000 Total	315.26-	315.26-
	Fund 48430 Revenues Total	98,226.23-	98,226.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,888.60	38,888.60
	511300 OVERTIME PAYMENTS	3.06	3.06
	512100 VACATION LEAVE EXPENSE	4,541.74	4,541.74
	512200 SICK LEAVE EXPENSE	1,072.53	1,072.53
	512300 HOLIDAY LEAVE EXPENSE	4,234.53	4,234.53
	512800 ADMINISTRATIVE LEAVE EXP	207.66	207.66
	515100 RETIREMENT PLANS EXPENSE	3,155.88	3,155.88
	515200 FICA EXPENSE	2,997.49	2,997.49

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		
	515500 HEALTH INSURANCE EXPENSE	7,051.27	7,051.27
	Major Account 510000 Total	62,152.76	62,152.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	5.94
	521410 APPLICATIONS DEVELOPMENT SUPP	13,986.00	13,986.00
	521455 DEVICE LEASING (PRINTERS, PC'S	174.56	174.56
	521500 PUBLICATION & PRINT EXPENSE	98.40	98.40
	522100 DUES & SUBSCRIPTION EXPENSE	658.21	658.21
	523202 ELECTRICITY	77.23	77.23
	524600 RENT EXPENSE	893.48	893.48
	534700 ENG TECH & COMM SUP EXPENSE	21.79	21.79
	537100 LABORATORY SUP EXPENSE	75.85	75.85
	539100 INDIRECT COST ALLOWANCE	5,372.65	5,372.65
	541700 LEGAL RELATED EXPENSE	3,853.97	3,853.97
	545000 LABORATORY SERVICES	510.00	510.00
	554900 OTHER CONTRACTUAL SERVICE	4,800.00	4,800.00
	Major Account 520000 Total	30,528.08	30,528.08
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	150.06	150.06
	572100 COMMERCIAL TRANSPORTATION EXPE	54.00	54.00
	Major Account 570000 Total	204.06	204.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 48430 Expenditures Total	112,884.90	112,884.90
	Program Revenues	1,202,300.13	1,202,300.13
	Program Expenditures	332,570.81	332,570.81
	Agency Revenues	9,667,828.13	9,667,828.13
	Agency Expenditures	10,703,239.11	10,703,239.11

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	299,538.44-	299,538.44-
	481200 GAIN OR LOSS-SALE OF INV	13,011,058.34	13,011,058.34
	486200 CONTRIBUTIONS	186,951.83-	186,951.83-
	486203 STATE APPROPRIATIONS	231,537.00-	231,537.00-
	486205 DIST & COUNTY COURT FEES	324,010.98-	324,010.98-
	486206 SUPREME COURT FEES	10,622.00-	10,622.00-
	Major Account 480000 Total	11,958,398.09	11,958,398.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,150.00	7,150.00
	Major Account 490000 Total	7,150.00	7,150.00
	Fund 63231 Revenues Total	11,965,548.09	11,965,548.09
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,143,321.40	1,143,321.40
	559198 INVESTMENT EXPENSES	10,082.40	10,082.40
	Major Account 520000 Total	1,153,403.80	1,153,403.80
	Fund 63231 Expenditures Total	1,153,403.80	1,153,403.80
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663,921.32-	663,921.32-
	481108 INVESTMENT INCOME - DROP	92.00-	92.00-
	481200 GAIN OR LOSS-SALE OF INV	28,874,862.39	28,874,862.39
	481208 GAIN/LOSS SALE INVEST - DROP	280,810.42	280,810.42
	486200 CONTRIBUTIONS	837,666.18-	837,666.18-
	486203 STATE APPROPRIATIONS	3,752,980.00-	3,752,980.00-
	Major Account 480000 Total	23,901,013.31	23,901,013.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	992,000.00-	992,000.00-
	Major Account 490000 Total	992,000.00-	992,000.00-
	Fund 63271 Revenues Total	22,909,013.31	22,909,013.31
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,113,802.66	2,113,802.66
	521608 PATROL DROP PAYMENTS	235,976.38-	235,976.38-
	559108 INVESTMENT EXPENSES - DROP	3,030.90	3,030.90
	559198 INVESTMENT EXPENSES	22,375.78	22,375.78
	559200 RET PAYS-NPERS ONLY	24,596.27	24,596.27
	559208 DROP DISBURSEMENTS	13,293.29	13,293.29
	Major Account 520000 Total	1,941,122.52	1,941,122.52
	Fund 63271 Expenditures Total	1,941,122.52	1,941,122.52

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	19,116,317.75-	19,116,317.75-
	481200 GAIN OR LOSS-SALE OF INV	832,337,218.04	832,337,218.04
	Major Account 480000 Total	813,220,900.29	813,220,900.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,600,000.00-	8,600,000.00-
	Major Account 490000 Total	8,600,000.00-	8,600,000.00-
	Fund 63301 Revenues Total	804,620,900.29	804,620,900.29
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	645,035.46	645,035.46
	Major Account 520000 Total	645,035.46	645,035.46
	Fund 63301 Expenditures Total	645,035.46	645,035.46
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,049.65-	47,049.65-
	486200 CONTRIBUTIONS	38,534,020.31-	38,534,020.31-
	486203 STATE APPROPRIATIONS	44,704,077.00-	44,704,077.00-
	Major Account 480000 Total	83,285,146.96-	83,285,146.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,600,000.00	8,600,000.00
	493200 OPERATING TRANSFERS OUT	1,280,000.00	1,280,000.00
	Major Account 490000 Total	9,880,000.00	9,880,000.00
	Fund 68590 Revenues Total	73,405,146.96-	73,405,146.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	61,736,043.00	61,736,043.00
	559200 RET PAYS-NPERS ONLY	1,167,989.08	1,167,989.08
	Major Account 520000 Total	62,904,032.08	62,904,032.08
	Fund 68590 Expenditures Total	62,904,032.08	62,904,032.08
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,072.28-	16,072.28-
	481200 GAIN OR LOSS-SALE OF INV	698,574.29	698,574.29
	486203 STATE APPROPRIATIONS	1,603,111.00-	1,603,111.00-
	Major Account 480000 Total	920,608.99-	920,608.99-
	Fund 68650 Revenues Total	920,608.99-	920,608.99-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	266,239.33	266,239.33
	559198 INVESTMENT EXPENSES	541.18	541.18
	Major Account 520000 Total	266,780.51	266,780.51

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		
	Fund 68650 Expenditures Total	266,780.51	266,780.51
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,262.92-	5,262.92-
	486203 STATE APPROPRIATIONS	7,534,456.00-	7,534,456.00-
	Major Account 480000 Total	7,539,718.92-	7,539,718.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,665,000.00	12,665,000.00
	493200 OPERATING TRANSFERS OUT	13,854,669.45-	13,854,669.45-
	Major Account 490000 Total	1,189,669.45-	1,189,669.45-
	Fund 68660 Revenues Total	8,729,388.37-	8,729,388.37-
	Program Revenues	756,440,317.37	756,440,317.37
	Program Expenditures	66,910,374.37	66,910,374.37

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,000.00-	280,000.00-
	Major Account 490000 Total	280,000.00-	280,000.00-
	Fund 28511 Revenues Total	280,000.00-	280,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,244.34	88,244.34
	511300 OVERTIME PAYMENTS	652.56	652.56
	512100 VACATION LEAVE EXPENSE	10,598.20	10,598.20
	512200 SICK LEAVE EXPENSE	11,411.07	11,411.07
	512300 HOLIDAY LEAVE EXPENSE	12,465.30	12,465.30
	512500 FUNERAL LEAVE EXPENSE	162.34	162.34
	512600 CIVIL LEAVE EXPENSE	408.54	408.54
	515100 RETIREMENT PLANS EXPENSE	9,279.32	9,279.32
	515200 OASDI EXPENSE	8,706.19	8,706.19
	515500 HEALTH INSURANCE EXPENSE	23,428.28	23,428.28
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	516500 WORKERS COMP PREMIUMS	15,253.83	15,253.83
	Major Account 510000 Total	181,265.05	181,265.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,235.69	3,235.69
	521400 DATA PROCESSING EXPENSE	51,743.67	51,743.67
	521500 PUBLICATION & PRINT EXP	198.55	198.55
	522100 DUES & SUBSCRIPTION EXP	552.75	552.75
	524600 RENT EXPENSE-BUILDINGS	9,428.32	9,428.32
	524900 RENT EXP-DEPR SURCHARGE	2,347.80	2,347.80
	531100 OFFICE SUPPLIES EXPENSE	876.21	876.21
	541100 ACCTG & AUDITING SERVICES	57,015.56	57,015.56
	541200 PURCHASING ASSESSMENT	3,506.58	3,506.58
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	76,984.47	76,984.47
	555200 SOFTWARE - NEW PURCHASES	870.33	870.33
	559100 OTHER OPERATING EXP	32.39	32.39
	Major Account 520000 Total	207,542.32	207,542.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.61	871.61
	571800 TAXABLE TRAVEL EXPENSES	76.57	76.57
	572100 COMMERCIAL TRANSPORTATIO	28.05	28.05
	574500 PERSONAL VEHICLE MILEAGE	89.41	89.41
	Major Account 570000 Total	1,065.64	1,065.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28511 Expenditures Total	389,873.01	389,873.01
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	62.55-
	Major Account 480000 Total	62.55-	62.55-
	Fund 28517 Revenues Total	62.55-	62.55-
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,390.45-	1,390.45-
	Major Account 480000 Total	1,390.45-	1,390.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	8,000.00-
	Major Account 490000 Total	8,000.00-	8,000.00-
	Fund 28521 Revenues Total	9,390.45-	9,390.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.87	2,545.87
	511300 OVERTIME PAYMENTS	28.31	28.31
	512100 VACATION LEAVE EXPENSE	268.03	268.03
	512200 SICK LEAVE EXPENSE	250.02	250.02
	512300 HOLIDAY LEAVE EXPENSE	341.32	341.32
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	19.59	19.59
	515100 RETIREMENT PLANS EXPENSE	260.37	260.37
	515200 OASDI EXPENSE	244.04	244.04
	515500 HEALTH INSURANCE EXPENSE	588.59	588.59
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	4,992.99	4,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	772.29	772.29
	522100 DUES & SUBSCRIPTION EXP	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	554900 OTHER CONTRACTUAL SERVICE	3.90	3.90
	555200 SOFTWARE - NEW PURCHASES	12.99	12.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.44	.44
	Major Account 520000 Total	2,931.07	2,931.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.28	7.28
	571800 MEALS - TRAVEL STATUS	1.14	1.14
	572100 COMMERCIAL TRANSPORTATIO	.42	.42
	574500 PERSONAL VEHICLE MILEAGE	43.46	43.46
	Major Account 570000 Total	52.30	52.30
	Fund 28521 Expenditures Total	7,976.36	7,976.36
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,150.00-	7,150.00-
	Major Account 490000 Total	7,150.00-	7,150.00-
	Fund 28531 Revenues Total	7,150.00-	7,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.79	1,346.79
	511300 OVERTIME PAYMENTS	4.28	4.28
	512100 VACATION LEAVE EXPENSE	131.20	131.20
	512200 SICK LEAVE EXPENSE	128.09	128.09
	512300 HOLIDAY LEAVE EXPENSE	178.80	178.80
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	512600 CIVIL LEAVE EXPENSE	12.40	12.40
	515100 RETIREMENT PLANS EXPENSE	135.65	135.65
	515200 OASDI EXPENSE	125.69	125.69
	515500 HEALTH INSURANCE EXPENSE	382.99	382.99
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	2,669.31	2,669.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	521400 DATA PROCESSING EXPENSE	772.29	772.29
	522100 DUES & SUBSCRIPTION EXP	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	136.65	136.65
	524900 RENT EXP-DEPR SURCHARGE	34.03	34.03
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	541100 ACCTG & AUDITING SERVICES	826.31	826.31
	541200 PURCHASING ASSESSMENT	50.82	50.82
	554900 OTHER CONTRACTUAL SERVICE	3.62	3.62
	555200 SOFTWARE - NEW PURCHASES	12.99	12.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.38	.38
	Major Account 520000 Total	1,868.14	1,868.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.28	7.28
	571800 MEALS - TRAVEL STATUS	1.14	1.14
	572100 COMMERCIAL TRANSPORTATIO	.42	.42
	574500 PERSONAL VEHICLE MILEAGE	1.31	1.31
	Major Account 570000 Total	10.15	10.15
	Fund 28531 Expenditures Total	4,547.60	4,547.60
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.23-	256.23-
	484504 FEES CHARGED TO MEMBERS	10,504.00-	10,504.00-
	Major Account 480000 Total	10,760.23-	10,760.23-
	Fund 28540 Revenues Total	10,760.23-	10,760.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.36	2,635.36
	512100 VACATION LEAVE EXPENSE	519.08	519.08
	512200 SICK LEAVE EXPENSE	265.58	265.58
	512300 HOLIDAY LEAVE EXPENSE	363.30	363.30
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	5.42	5.42
	515100 RETIREMENT PLANS EXPENSE	283.95	283.95
	515200 OASDI EXPENSE	268.89	268.89
	515500 HEALTH INSURANCE EXPENSE	660.24	660.24
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,448.67	5,448.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	1,544.59	1,544.59
	521500 PUBLICATION & PRINT EXP	126.36	126.36
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	554900 OTHER CONTRACTUAL SERVICE	8.66	8.66

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		
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	559100 OTHER OPERATING EXP	1.06	1.06
	Major Account 520000 Total	3,864.35	3,864.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.55	14.55
	571800 MEALS - TRAVEL STATUS	2.29	2.29
	572100 COMMERCIAL TRANSPORTATIO	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	2.64	2.64
	Major Account 570000 Total	20.32	20.32
	Fund 28540 Expenditures Total	9,333.34	9,333.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.84-	209.84-
	484504 FEES CHARGED TO MEMBERS	11,058.49-	11,058.49-
	Major Account 480000 Total	11,268.33-	11,268.33-
	Fund 28550 Revenues Total	11,268.33-	11,268.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.43	2,964.43
	511300 OVERTIME PAYMENTS	1.05	1.05
	512100 VACATION LEAVE EXPENSE	451.29	451.29
	512200 SICK LEAVE EXPENSE	269.67	269.67
	512300 HOLIDAY LEAVE EXPENSE	408.70	408.70
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	307.78	307.78
	515200 OASDI EXPENSE	290.84	290.84
	515500 HEALTH INSURANCE EXPENSE	743.56	743.56
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,890.89	5,890.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	2,316.88	2,316.88
	522100 DUES & SUBSCRIPTION EXP	24.75	24.75
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	1,652.62	1,652.62
	541200 PURCHASING ASSESSMENT	101.64	101.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	12.26	12.26
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	4,543.47	4,543.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.83	21.83
	571800 TAXABLE TRAVEL EXPENSES	3.43	3.43
	572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
	574500 PERSONAL VEHICLE MILEAGE	3.34	3.34
	Major Account 570000 Total	29.85	29.85
	Fund 28550 Expenditures Total	10,464.21	10,464.21
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.88-	110.88-
	484504 FEES CHARGED TO MEMBERS	7,982.14-	7,982.14-
	Major Account 480000 Total	8,093.02-	8,093.02-
	Fund 28560 Revenues Total	8,093.02-	8,093.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.86	1,987.86
	511300 OVERTIME PAYMENTS	.26	.26
	512100 VACATION LEAVE EXPENSE	340.57	340.57
	512200 SICK LEAVE EXPENSE	138.10	138.10
	512300 HOLIDAY LEAVE EXPENSE	273.58	273.58
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	512600 CIVIL LEAVE EXPENSE	4.01	4.01
	515100 RETIREMENT PLANS EXPENSE	205.20	205.20
	515200 OASDI EXPENSE	194.74	194.74
	515500 HEALTH INSURANCE EXPENSE	495.03	495.03
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	3,862.77	3,862.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	521400 DATA PROCESSING EXPENSE	1,572.84	1,572.84
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	524600 RENT EXPENSE-BUILDINGS	136.65	136.65
	524900 RENT EXP-DEPR SURCHARGE	34.02	34.02
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	541100 ACCTG & AUDITING SERVICES	826.31	826.31

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		
	541200 PURCHASING ASSESSMENT	50.82	50.82
	554900 OTHER CONTRACTUAL SERVICE	7.72	7.72
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	559100 OTHER OPERATING EXP	.86	.86
	Major Account 520000 Total	2,702.50	2,702.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.55	14.55
	571800 TAXABLE TRAVEL EXPENSES	2.29	2.29
	572100 COMMERCIAL TRANSPORTATIO	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	2.03	2.03
	Major Account 570000 Total	19.71	19.71
	Fund 28560 Expenditures Total	6,584.98	6,584.98
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	22.78-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	88,000.00-
	Major Account 480000 Total	88,022.78-	88,022.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28580 Revenues Total	68,022.78-	68,022.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.60	19,901.60
	511300 OVERTIME PAYMENTS	1.44	1.44
	512100 VACATION LEAVE EXPENSE	2,952.99	2,952.99
	512200 SICK LEAVE EXPENSE	2,009.60	2,009.60
	512300 HOLIDAY LEAVE EXPENSE	2,772.24	2,772.24
	512500 FUNERAL LEAVE EXPENSE	35.29	35.29
	512600 CIVIL LEAVE EXPENSE	54.96	54.96
	515100 RETIREMENT PLANS EXPENSE	2,075.78	2,075.78
	515200 OASDI EXPENSE	1,954.34	1,954.34
	515500 HEALTH INSURANCE EXPENSE	5,372.57	5,372.57
	516500 WORKERS COMP PREMIUMS	3,316.05	3,316.05
	Major Account 510000 Total	40,446.86	40,446.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.00	222.00
	521400 DATA PROCESSING EXPENSE	11,584.40	11,584.40
	522100 DUES & SUBSCRIPTION EXP	123.75	123.75

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,049.63	2,049.63
	524900 RENT EXP-DEPR SURCHARGE	510.39	510.39
	531100 OFFICE SUPPLIES EXPENSE	119.99	119.99
	541100 ACCTG & AUDITING SERVICES	12,394.69	12,394.69
	541200 PURCHASING ASSESSMENT	762.30	762.30
	554900 OTHER CONTRACTUAL SERVICE	62.24	62.24
	555200 SOFTWARE - NEW PURCHASES	194.85	194.85
	559100 OTHER OPERATING EXP	7.34	7.34
	Major Account 520000 Total	28,031.58	28,031.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.17	109.17
	571800 TAXABLE TRAVEL EXPENSES	17.14	17.14
	572100 COMMERCIAL TRANSPORTATIO	6.28	6.28
	574500 PERSONAL VEHICLE MILEAGE	19.75	19.75
	Major Account 570000 Total	152.34	152.34
	Fund 28580 Expenditures Total	68,630.78	68,630.78
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.74-	14.74-
	484500 REIMB NON-GOVT SOURCES	64,000.00-	64,000.00-
	Major Account 480000 Total	64,014.74-	64,014.74-
	Fund 28590 Revenues Total	64,014.74-	64,014.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,690.43	9,690.43
	512100 VACATION LEAVE EXPENSE	1,369.16	1,369.16
	512200 SICK LEAVE EXPENSE	967.39	967.39
	512300 HOLIDAY LEAVE EXPENSE	1,358.42	1,358.42
	512500 FUNERAL LEAVE EXPENSE	18.82	18.82
	512600 CIVIL LEAVE EXPENSE	25.57	25.57
	515100 RETIREMENT PLANS EXPENSE	1,005.90	1,005.90
	515200 OASDI EXPENSE	947.19	947.19
	515500 HEALTH INSURANCE EXPENSE	2,543.22	2,543.22
	516500 WORKERS COMP PREMIUMS	1,768.56	1,768.56
	Major Account 510000 Total	19,694.66	19,694.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.40	118.40
	521400 DATA PROCESSING EXPENSE	7,204.86	7,204.86
	522100 DUES & SUBSCRIPTION EXP	74.25	74.25

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	1,093.14	1,093.14
	524900 RENT EXP-DEPR SURCHARGE	272.21	272.21
	531100 OFFICE SUPPLIES EXPENSE	72.00	72.00
	541100 ACCTG & AUDITING SERVICES	6,610.50	6,610.50
	541200 PURCHASING ASSESSMENT	406.56	406.56
	554900 OTHER CONTRACTUAL SERVICES	35.96	35.96
	555200 SOFTWARE - NEW PURCHASES	116.91	116.91
	559100 OTHER OPERATING EXP	4.11	4.11
	Major Account 520000 Total	16,008.90	16,008.90
	570000 Travel Expenses		
	571100 LODGING	65.50	65.50
	571800 MEALS - TRAVEL STATUS	10.28	10.28
	572100 COMMERCIAL TRANSPORTATIO	3.77	3.77
	574500 PERSONAL VEHICLE MILEAGE	11.24	11.24
	Major Account 570000 Total	90.79	90.79
	Fund 28590 Expenditures Total	35,794.35	35,794.35
	Program Revenues	458,762.10-	458,762.10-
	Program Expenditures	533,204.63	533,204.63

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	258.75	258.75
	515200 FICA EXPENSE	19.83	19.83
	Major Account 510000 Total	278.58	278.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.79	3.79
	522200 CONFERENCE REGISTRATION	1,762.10	1,762.10
	559100 OTHER OPERATING EXP	10.04	10.04
	Major Account 520000 Total	1,775.93	1,775.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	595.27	595.27
	574500 PERSONAL VEHICLE MILEAGE	181.87	181.87
	Major Account 570000 Total	777.14	777.14
	Fund 28511 Expenditures Total	2,831.65	2,831.65
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	.06
	522200 CONFERENCE REGISTRATION	26.30	26.30
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	26.51	26.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.88	8.88
	574500 PERSONAL VEHICLE MILEAGE	3.33	3.33
	Major Account 570000 Total	12.21	12.21
	Fund 28521 Expenditures Total	46.77	46.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	.06
	522200 CONFERENCE REGISTRATION	26.30	26.30
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	26.51	26.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.89	8.89
	574500 PERSONAL VEHICLE MILEAGE	3.33	3.33
	Major Account 570000 Total	12.22	12.22
	Fund 28531 Expenditures Total	42.78	42.78
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	.11
	522200 CONFERENCE REGISTRATION	52.60	52.60
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	53.01	53.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.77	17.77
	574500 PERSONAL VEHICLE MILEAGE	6.67	6.67
	Major Account 570000 Total	24.44	24.44
	Fund 28540 Expenditures Total	85.50	85.50
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	.17
	522200 CONFERENCE REGISTRATION	78.90	78.90
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	79.52	79.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	26.65	26.65
	574500 PERSONAL VEHICLE MILEAGE	10.01	10.01
	Major Account 570000 Total	36.66	36.66
	Fund 28550 Expenditures Total	124.23	124.23
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	.11
	522200 CONFERENCE REGISTRATION	52.60	52.60
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	53.01	53.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.77	17.77
	574500 PERSONAL VEHICLE MILEAGE	6.66	6.66
	Major Account 570000 Total	24.43	24.43
	Fund 28560 Expenditures Total	81.49	81.49
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.25	56.25
	515200 FICA EXPENSE	4.30	4.30
	Major Account 510000 Total	60.55	60.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.84	.84
	522200 CONFERENCE REGISTRATION	394.50	394.50
	559100 OTHER OPERATING EXP	2.25	2.25
	Major Account 520000 Total	397.59	397.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	133.27	133.27
	574500 PERSONAL VEHICLE MILEAGE	50.02	50.02
	Major Account 570000 Total	183.29	183.29
	Fund 28580 Expenditures Total	641.43	641.43
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	30.00
	515200 FICA EXPENSE	2.30	2.30
	Major Account 510000 Total	32.30	32.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	.51
	522200 CONFERENCE REGISTRATION	236.70	236.70
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	238.56	238.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.96	79.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.01	30.01
	Major Account 570000 Total	109.97	109.97
	Fund 28590 Expenditures Total	380.83	380.83
	Program Expenditures	4,234.68	4,234.68

<u>FUND 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	57,826,161.00	57,826,161.00
	Major Account 590000 Total	57,826,161.00	57,826,161.00
	Fund 10000 Expenditures Total	57,826,161.00	57,826,161.00
	Program Expenditures	57,826,161.00	57,826,161.00

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		
	481100 INVESTMENT INCOME	3.03-	3.03-
	Major Account 480000 Total	3.03-	3.03-
	Fund 68530 Revenues Total	3.03-	3.03-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.53-	1,882.53-
	484500 REIMB NON-GOVT SOURCES	3,982,000.00-	3,982,000.00-
	Major Account 480000 Total	3,983,882.53-	3,983,882.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 68600 Revenues Total	4,003,882.53-	4,003,882.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,416,376.56	4,416,376.56
	Major Account 520000 Total	4,416,376.56	4,416,376.56
	Fund 68600 Expenditures Total	4,416,376.56	4,416,376.56
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.29-	410.29-
	484500 REIMB NON-GOVT SOURCES	985,000.00-	985,000.00-
	Major Account 480000 Total	985,410.29-	985,410.29-
	Fund 68610 Revenues Total	985,410.29-	985,410.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,003,536.01	1,003,536.01
	Major Account 520000 Total	1,003,536.01	1,003,536.01
	Fund 68610 Expenditures Total	1,003,536.01	1,003,536.01
	Program Revenues	4,989,295.85-	4,989,295.85-
	Program Expenditures	5,419,912.57	5,419,912.57
	Agency Revenues	750,992,259.42	750,992,259.42
	Agency Expenditures	130,693,887.25	130,693,887.25

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	19,983.88-	19,983.88-
	Major Account 450000 Total	19,983.88-	19,983.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.02-	722.02-
	486500 MISCELLANEOUS ADJUSTMENT	8,101.60-	8,101.60-
	Major Account 480000 Total	8,823.62-	8,823.62-
	Fund 28600 Revenues Total	28,807.50-	28,807.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.99	3,446.99
	511800 COMPENSATORY TIME PAID	100.25	100.25
	512300 HOLIDAY LEAVE EXPENSE	393.28	393.28
	515100 RETIREMENT PLANS EXPENSE	295.07	295.07
	515200 FICA EXPENSE	287.84	287.84
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,047.39	5,047.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	26.22
	534947 DATA PROCESSING SUPPLIES	109.02	109.02
	554900 OTHER CONTRACTUAL SERVICES	30,914.05	30,914.05
	Major Account 520000 Total	31,049.29	31,049.29
	Fund 28600 Expenditures Total	36,096.68	36,096.68
	Program Revenues	28,807.50-	28,807.50-
	Program Expenditures	36,096.68	36,096.68
	Agency Revenues	28,807.50-	28,807.50-
	Agency Expenditures	36,096.68	36,096.68

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	18,728.99	18,728.99
	512100 VACATION LEAVE EXPENSE	2,166.15	2,166.15
	512200 SICK LEAVE EXPENSE	261.72	261.72
	512300 HOLIDAY LEAVE EXPENSE	2,346.89	2,346.89
	515100 RETIREMENT PLANS EXPENSE	1,759.95	1,759.95
	515200 FICA EXPENSE	1,669.67	1,669.67
	515500 HEALTH INSURANCE EXPENSE	4,375.08	4,375.08
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	31,407.33	31,407.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.30	402.30
	Major Account 520000 Total	402.30	402.30
	Fund 10000 Expenditures Total	31,809.63	31,809.63
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	1,050.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.04-	976.04-
	485121 LATE FILING FEES	3,225.00-	3,225.00-
	Major Account 480000 Total	4,201.04-	4,201.04-
	Fund 28710 Revenues Total	5,251.04-	5,251.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.26	5,788.26
	512100 VACATION LEAVE EXPENSE	1,546.87	1,546.87
	512200 SICK LEAVE EXPENSE	93.57	93.57
	512300 HOLIDAY LEAVE EXPENSE	824.06	824.06
	515100 RETIREMENT PLANS EXPENSE	617.97	617.97
	515200 FICA EXPENSE	536.26	536.26
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	11,790.99	11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense	1,280.82	1,280.82
	522800 E-COMMERCE OPER EXP	90.00	90.00
	543100 IT CONSULTING-APPLICATIONS	2,585.00	2,585.00
	Major Account 520000 Total	3,955.82	3,955.82
	Fund 28710 Expenditures Total	15,746.81	15,746.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	Program Revenues	<u>5,251.04-</u>	<u>5,251.04-</u>
	Program Expenditures	<u>47,556.44</u>	<u>47,556.44</u>
	Agency Revenues	<u>5,251.04-</u>	<u>5,251.04-</u>
	Agency Expenditures	<u>47,556.44</u>	<u>47,556.44</u>

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	631,997.04-	631,997.04-
	Major Account 450000 Total	631,997.04-	631,997.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,541.47-	5,541.47-
	Major Account 480000 Total	5,541.47-	5,541.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 21890 Revenues Total	637,541.27-	637,541.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.52	15,497.52
	511200 TEMPORARY SALARIES-WAGE	1,190.04	1,190.04
	512100 VACATION LEAVE EXPENSE	189.56	189.56
	512200 SICK LEAVE EXPENSE	16.95	16.95
	512300 HOLIDAY LEAVE EXPENSE	1,610.49	1,610.49
	515100 RETIREMENT PLANS EXPENSE	1,296.52	1,296.52
	515200 FICA EXPENSE	1,364.88	1,364.88
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	22,838.20	22,838.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	2.91
	521400 CIO CHARGES	869.20	869.20
	521500 PUBLICATION & PRINT EXP	25,232.25	25,232.25
	522100 DUES & SUBSCRIPTION EXPENSE	4,897.66	4,897.66
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	522600 JOB APPLICANT EXPENSE	116.00	116.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	4,883.33
	531100 OFFICE SUPPLIES EXPENSE	599.71	599.71
	541100 ACCTG & AUDITING SERVICES	5,020.05	5,020.05
	541200 purchasing assessment	6,659.00	6,659.00
	554900 OTHER CONTRACTUAL SERVICES	119,157.62	119,157.62
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	10,024.07	10,024.07
	559122 NONSTATE MEALS & FOOD	961.63	961.63
	Major Account 520000 Total	181,118.43	181,118.43
	570000 Travel Expenses		
	571100 LODGING	3,634.15	3,634.15

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,082.74	1,082.74
	572100 COMMERCIAL TRANSPORTATIO	8,214.38	8,214.38
	574500 PERSONAL VEHICLE MILEAGE	173.76	173.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.80	366.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	13,579.83	13,579.83
	Fund 21890 Expenditures Total	217,536.46	217,536.46
	Program Revenues	637,541.27-	637,541.27-
	Program Expenditures	217,536.46	217,536.46
	Agency Revenues	637,541.27-	637,541.27-
	Agency Expenditures	217,536.46	217,536.46

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.18	4,846.18
	511600 PER DIEM PAYMENTS	2,250.00	2,250.00
	512300 HOLIDAY LEAVE EXPENSE	538.46	538.46
	515100 RETIREMENT PLANS EXPENSE	403.20	403.20
	515200 FICA EXPENSE	584.06	584.06
	Major Account 510000 Total	<u>8,621.90</u>	<u>8,621.90</u>
	Fund 10000 Expenditures Total	<u>8,621.90</u>	<u>8,621.90</u>
	Program Expenditures	<u>8,621.90</u>	<u>8,621.90</u>
	Agency Expenditures	<u>8,621.90</u>	<u>8,621.90</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	675,886.50-	675,886.50-
	Major Account 450000 Total	675,886.50-	675,886.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,512.36-	6,512.36-
	Major Account 480000 Total	6,512.36-	6,512.36-
	Fund 27210 Revenues Total	682,398.86-	682,398.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,252.11	37,252.11
	511200 TEMPORARY SALARIES-WAGE	25,691.04	25,691.04
	512100 VACATION LEAVE EXPENSE	2,341.66	2,341.66
	512200 SICK LEAVE EXPENSE	1,011.56	1,011.56
	512300 HOLIDAY LEAVE EXPENSE	4,506.34	4,506.34
	515100 RETIREMENT PLANS EXPENSE	3,378.02	3,378.02
	515200 FICA EXPENSE	5,151.36	5,151.36
	515500 HEALTH INSURANCE EXPENSE	7,999.92	7,999.92
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	87,467.97	87,467.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.48	397.48
	521400 CIO CHARGES	1,444.65	1,444.65
	521501 ADVERTISING EXPENSE	55,845.66	55,845.66
	521502 MARKETING EXPENSE	84,301.83	84,301.83
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522201 CONFERENCE REGISTRATION EXPENS	4,645.00	4,645.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	2,217.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	748.29
	525500 RENT EXP-OTHER PERS PROP	372.24	372.24
	531100 OFFICE SUPPLIES EXPENSE	320.78	320.78
	541100 ACCTG & AUDITING SERVICES	5,425.25	5,425.25
	541200 PURCHASING ASSESSMENT	1,297.00	1,297.00
	543300 IT CONSULTING-OTHER	53,863.00	53,863.00
	554130 VIDEO SERVICES	32.15	32.15
	554900 OTHER CONTRACTUAL SERVICES	2,666.01	2,666.01
	Major Account 520000 Total	213,959.44	213,959.44
	570000 Travel Expenses		
	571100 LODGING	3,327.37	3,327.37

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	252.72	252.72
	572100 COMMERCIAL TRANSPORTATIO	685.73	685.73
	573100 STATE-OWNED TRANSPORT	597.24	597.24
	574500 PERSONAL VEHICLE MILEAGE	880.74	880.74
	575100 MISC TRAVEL EXPENSE	35.79	35.79
	Major Account 570000 Total	5,779.59	5,779.59
	590000 Government Aid		
	593102 Grants - CF	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 27210 Expenditures Total	313,207.00	313,207.00
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.17-	405.17-
	Major Account 480000 Total	405.17-	405.17-
	Fund 27212 Revenues Total	405.17-	405.17-
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.37-	10.37-
	Major Account 480000 Total	10.37-	10.37-
	Fund 29100 Revenues Total	10.37-	10.37-
	Program Revenues	682,814.40-	682,814.40-
	Program Expenditures	313,207.00	313,207.00
	Agency Revenues	682,814.40-	682,814.40-
	Agency Expenditures	313,207.00	313,207.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,175.52-	2,175.52-
	Major Account 450000 Total	2,175.52-	2,175.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.40-	131.40-
	Major Account 480000 Total	131.40-	131.40-
	Fund 21900 Revenues Total	2,306.92-	2,306.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.55	1,835.55
	512300 HOLIDAY LEAVE EXPENSE	203.61	203.61
	515100 RETIREMENT PLANS EXPENSE	152.69	152.69
	515200 FICA EXPENSE	154.86	154.86
	Major Account 510000 Total	2,346.71	2,346.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	2.55
	521400 CIO CHARGES	255.42	255.42
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	521500 PUBLICATION & PRINT EXP	217.20	217.20
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION	3,750.00	3,750.00
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	534946 PROMOTIONAL SUPPLIES	2,462.37	2,462.37
	541100 ACCTG & AUDITING SERVICES	300.06	300.06
	541200 PURCHASING ASSESSMENT	28.00	28.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	8,136.18	8,136.18
	570000 Travel Expenses		
	571100 LODGING	528.55	528.55
	571600 MEALS - TAXABLE	108.00	108.00
	572100 COMMERCIAL TRANSPORTATIO	3,464.12	3,464.12
	Major Account 570000 Total	4,100.67	4,100.67
	Fund 21900 Expenditures Total	14,583.56	14,583.56
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.58-	107.58-
	Major Account 480000 Total	107.58-	107.58-
	Fund 29210 Revenues Total	107.58-	107.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.55	1,835.55

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	203.61	203.61
	515100 RETIREMENT PLANS EXPENSE	152.69	152.69
	515200 FICA EXPENSE	154.84	154.84
	Major Account 510000 Total	2,346.69	2,346.69
	520000 Operating Expenses		
	521400 CIO CHARGES	255.43	255.43
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	521500 PUBLICATION & PRINT EXP	217.19	217.19
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	534946 PROMOTIONAL SUPPLIES	2,462.37	2,462.37
	541100 ACCTG & AUDITING SERVICES	350.51	350.51
	541200 PURCHASING ASSESSMENT	28.00	28.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	6,684.08	6,684.08
	570000 Travel Expenses		
	571100 LODGING	528.56	528.56
	572100 COMMERCIAL TRANSPORTATIO	541.98	541.98
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,120.54	1,120.54
	Fund 29210 Expenditures Total	10,151.31	10,151.31
	Program Revenues	2,414.50-	2,414.50-
	Program Expenditures	24,734.87	24,734.87
	Agency Revenues	2,414.50-	2,414.50-
	Agency Expenditures	24,734.87	24,734.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,168.93	31,168.93
	512100 VACATION LEAVE EXPENSE	1,936.46	1,936.46
	512200 SICK LEAVE EXPENSE	626.84	626.84
	512300 HOLIDAY LEAVE EXPENSE	4,047.92	4,047.92
	515100 RETIREMENT PLANS EXPENSE	2,829.01	2,829.01
	515200 FICA EXPENSE	2,725.70	2,725.70
	515500 HEALTH INSURANCE EXPENSE	5,291.96	5,291.96
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	5,271.00	5,271.00
	Major Account 510000 Total	54,009.06	54,009.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.47	179.47
	521400 CIO CHARGES	995.57	995.57
	524700 RENT EXP-OTHER REAL PROP	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP	47.94	47.94
	531100 OFFICE SUPPLIES EXPENSE	312.73	312.73
	541100 ACCTG & AUDITING SERVICES	1,302.00	1,302.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	542100 SOS TEMP SERV - PERSONNEL	1,924.20	1,924.20
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	656.25	656.25
	Major Account 520000 Total	6,293.16	6,293.16
	570000 Travel Expenses		
	571100 LODGING	837.80	837.80
	572100 COMMERCIAL TRANSPORTATIO	387.94	387.94
	574500 PERSONAL VEHICLE MILEAGE	1,363.76	1,363.76
	Major Account 570000 Total	2,589.50	2,589.50
	Fund 10000 Expenditures Total	62,891.72	62,891.72
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	Major Account 470000 Total	425.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.57-	62.57-
	Major Account 480000 Total	62.57-	62.57-
	Fund 29310 Revenues Total	487.57-	487.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	2,359.32

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	807.22	807.22
	Major Account 520000 Total	3,166.54	3,166.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,997.89	4,997.89
	Major Account 570000 Total	4,997.89	4,997.89
	Fund 29310 Expenditures Total	8,164.43	8,164.43
	Program Revenues	487.57-	487.57-
	Program Expenditures	71,056.15	71,056.15
	Agency Revenues	487.57-	487.57-
	Agency Expenditures	71,056.15	71,056.15

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	64,996.58-	64,996.58-
	Major Account 470000 Total	64,996.58-	64,996.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.23-	176.23-
	Major Account 480000 Total	176.23-	176.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	520,000.00-	520,000.00-
	Major Account 490000 Total	520,000.00-	520,000.00-
	Fund 29410 Revenues Total	585,172.81-	585,172.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,778.41	48,778.41
	512100 VACATION LEAVE EXPENSE	4,540.96	4,540.96
	512200 SICK LEAVE EXPENSE	3,825.86	3,825.86
	512300 HOLIDAY LEAVE EXPENSE	2,689.01	2,689.01
	515100 RETIREMENT PLANS EXPENSE	4,480.39	4,480.39
	515200 FICA EXPENSE	4,368.02	4,368.02
	515500 HEALTH INSURANCE EXPENSE	5,084.22	5,084.22
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	73,853.39	73,853.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	52.29
	522100 DUES & SUBSCRIPTION EXP	680.78	680.78
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	5,366.48
	541100 ACCTG & AUDITING SERVICES	2,347.00	2,347.00
	541200 PURCHASING ASSESSMENT	210.00	210.00
	541700 LEGAL RELATED EXPENSE	845.75	845.75
	543200 IT CONSULTING-HW/SW SUPP	802.50	802.50
	544100 PHYSICIAN SERVICES	8,825.00	8,825.00
	547300 INTERPRETER SERVICES	1,517.70	1,517.70
	554100 DATA SERVICES	52.84	52.84
	Major Account 520000 Total	20,724.34	20,724.34
	570000 Travel Expenses		
	571100 LODGING	286.95	286.95
	571800 MEALS - TRAVEL STATUS	82.43	82.43
	572100 COMMERCIAL TRANSPORTATIO	723.65	723.65
	574500 PERSONAL VEHICLE MILEAGE	321.78	321.78
	Major Account 570000 Total	1,414.81	1,414.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	Fund 29410 Expenditures Total	95,992.54	95,992.54
	Program Revenues	585,172.81-	585,172.81-
	Program Expenditures	95,992.54	95,992.54

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	142,870.50-	142,870.50-
	Major Account 470000 Total	142,870.50-	142,870.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.22-	90.22-
	Major Account 480000 Total	90.22-	90.22-
	Fund 29420 Revenues Total	142,960.72-	142,960.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,954.00	142,954.00
	Major Account 590000 Total	142,954.00	142,954.00
	Fund 29420 Expenditures Total	142,954.00	142,954.00
	Program Revenues	142,960.72-	142,960.72-
	Program Expenditures	142,954.00	142,954.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,504.50-	12,504.50-
	Major Account 470000 Total	12,504.50-	12,504.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.58-	7.58-
	Major Account 480000 Total	7.58-	7.58-
	Fund 20590 Revenues Total	12,512.08-	12,512.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,510.00	12,510.00
	Major Account 590000 Total	12,510.00	12,510.00
	Fund 20590 Expenditures Total	12,510.00	12,510.00
	Program Revenues	12,512.08-	12,512.08-
	Program Expenditures	12,510.00	12,510.00

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	186.88-	186.88-
	Major Account 470000 Total	186.88-	186.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	22.50-
	Major Account 480000 Total	22.50-	22.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,209.38-	150,209.38-
	Program Revenues	150,209.38-	150,209.38-
	Agency Revenues	890,854.99-	890,854.99-
	Agency Expenditures	251,456.54	251,456.54

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 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	64.82-	64.82-
	Major Account 450000 Total	64.82-	64.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	139.69-
	Major Account 480000 Total	139.69-	139.69-
	Fund 29510 Revenues Total	204.51-	204.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340.74	340.74
	Major Account 520000 Total	340.74	340.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	153.22	153.22
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	336.96	336.96
	Major Account 570000 Total	506.46	506.46
	Fund 29510 Expenditures Total	847.20	847.20
	Program Revenues	204.51-	204.51-
	Program Expenditures	847.20	847.20
	Agency Revenues	204.51-	204.51-
	Agency Expenditures	847.20	847.20